

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>May 7, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 118	<u>\$1,109,837.02</u>
GROSS PAYROLL 04/27/18	<u>\$332,438.32</u>
MELANIE FITNESS CENTER	
REGISTER#118	<u>\$8,774.62</u>
GROSS PAYROLL 04/27/18	<u>\$2,622.19</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,453,672.15</u>

WARRANT REGISTER #118
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes	Nays
Jason House_____	Jason House_____
Tiffany Henyard_____	Tiffany Henyard_____
Deborah Denton _____	Deborah Denton_____
Robert Pierson_____	Robert Pierson_____
Valeria Stubbs_____	Valeria Stubbs_____
Duane Muhammad_____	Duane Muhammad_____

The undersigned, President of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

Mayor Riley Rogers

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SIRCHIE FINGER PRINT LAB			495.63	
0341158-IN	01-21-658	SUPPLIES		402.97
0342671-IN	01-21-658	SUPPLIES		92.66
01 COMMONWEALTH EDISON CO			43897.76	
0009-04/18	01-12-571	CABLE BILL		24.02
1034-04/18	01-12-571	LIGHT BILL		33686.62
2013-04/18	01-12-571	CABLE BILL		33.58
4001-04/18	01-12-571	LIGHT BILL		31.15
4091-04/18	01-12-571	LIGHT BILL		4109.91
5008-04/18	01-12-571	LIGHT BILL		27.87
6003-04/18	01-12-571	LIGHT BILL		23.67
7018-04/18	01-12-571	LIGHT BILL		64.62
8017-03/18	01-12-571	LIGHT BILL		3084.78
8017-04/18	01-12-571	LIGHT BILL		2811.54
01 FEDERAL EXPRESS			77.33	
6-146-74543	01-12-551	POSTAGE		35.80
6-153-99229	01-12-551	POSTAGE		41.53
01 ILLINOIS MUNICIPAL LEAGUE			35.00	
0028342-IN	01-12-554	ADVERTISEMENT		35.00
01 AT&T			6405.79	
1267-04/18	01-12-552	PHONE BILL		420.78
2170-03/18	01-12-552	PHONE BILL		5810.08
7174-03/18	60-00-571	PHONE BILL		87.57
7174-04/18	60-00-571	PHONE BILL		87.36
01 MINER ELECTRONICS CORP			990.00	
264517	01-22-612	RADIO SERVICE		990.00
01 NICOR			1888.23	
1000-04/18	60-00-571	GAS BILL		1888.23
01 ROBINSON ENGINEERING			3170.06	
18040120	01-12-549	ENGINEERING SERVICE		3170.06
01 AVALON PETROLEUM CO			16629.03	
018903	01-41-655	FUEL		995.50
018903	01-21-655	FUEL		1592.81
018903	01-47-655	FUEL		398.20
018903	01-22-655	FUEL		995.52
037989	01-41-655	FUEL		428.31
037989	01-21-655	FUEL		685.30
037989	01-47-655	FUEL		171.32
037989	01-22-655	FUEL		428.32
569938	01-41-655	FUEL		984.00
569938	01-21-655	FUEL		1574.40
569938	01-47-655	FUEL		393.60
569938	01-22-655	FUEL		984.00
570127	01-41-655	FUEL		1133.12
570127	01-21-655	FUEL		1813.00
570127	01-47-655	FUEL		453.25

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
570127	01-22-655	FUEL		1133.13
570194	01-41-655	FUEL		616.31
570194	01-21-655	FUEL		986.10
570194	01-47-655	FUEL		246.52
570194	01-22-655	FUEL		616.32
01 HELSEL-JEPPERSEN ELEC INC 801743	60-00-598	SUPPLIES	255.00	255.00
01 KURT'S DOLTON ACE HARDWARE A231324	01-41-511	SUPPLIES	671.66	289.42
B233201	01-41-511	SUPPLIES		35.96
B234259	01-41-511	SUPPLIES		227.40
B234772	01-41-511	SUPPLIES		93.93
B235616	01-41-511	SUPPLIES		24.95
01 WEST SIDE TRACTOR SALES S57177	01-41-512	SUPPLIES	152.78	152.78
01 LOCIS 39709	01-25-563	TRAINING	150.00	150.00
01 BLUE CROSS/BLUE SHIELD MAY 2018	01-12-451	HEALTH INSURANCE	166937.67	166937.67
01 THIRD DIST.CHIEF'S ASSOC. 3736	01-22-594	QUARTERLY DUES	1625.00	1500.00
3756	01-22-594	ALARM DISPATCH FEE		125.00
01 NORTH EAST MULTI-REGIONAL TRAI 233016	01-21-563	TRAINING	5065.00	125.00
233638	01-21-563	TRAINING		4940.00
01 AT&T LONG DISTANCE 824627809-04/18	01-12-552	PHONE BILL	73.65	73.65
01 CALUMET CITY PLUMBING, INC. 28175	01-41-549	SERVICE	155.00	155.00
01 CITY AUTO PARTS & GLASS 287004	01-41-513	VEHICLE MAINTENANCE	4500.00	4500.00
01 NAPLETON 5026208	01-22-513	VEHICLE MAINTENANCE	2965.47	230.96
5029211	01-22-513	VEHICLE MAINTENANCE		27.50
5029688	01-41-613	CREDIT		132.98
5029707	01-41-613	VEHICLE MAINTENANCE		200.03
6032641	01-21-513	VEHICLE MAINTENANCE		104.00
6032834	01-21-513	VEHICLE MAINTENANCE		807.29
6032835	01-21-513	VEHICLE MAINTENANCE		1728.67
01 METROPOLITAN INDUSTRIES, INC. 0000333691	51-42-511	REPAIRS	1670.00	1670.00
01 GUARDIAN PEST CONTROL, INC. 281246	60-00-598	PEST CONTROL	131.50	71.50
286190	01-22-511	PEST CONTROL		60.00
01 GREAT LAKES DISTRIBUTING 194571	01-41-511	SUPPLIES	206.60	206.60
01 MENARDS			126.58	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67240	01-41-511	SUPPLIES		6.59
67241	01-22-511	SUPPLIES		119.99
01 AL'S AUTO BODY EXPERTS, INC. 17950	01-21-513	VEHICLE MAINTENANCE	2388.92	2388.92
01 C & M PIPE & SUPPLY CO. 7866	51-42-511	REPAIRS	1474.00	1474.00
01 VERIZON WIRELESS 9804450199	01-12-552	PHONE BILL	6097.29	6097.29
01 CDW GOVERNMENT, INC. MFW8720	01-12-598	EQUIPMENT	740.64	81.18
MFW8720	01-46-598	EQUIPMENT		81.18
MFW8720	01-47-598	EQUIPMENT		81.18
MFW8720	51-42-598	EQUIPMENT		81.19
MKS7670	01-12-598	EQUIPMENT		103.97
MKS7670	01-46-598	EQUIPMENT		103.98
MKS7670	01-47-598	EQUIPMENT		103.98
MKS7670	51-42-598	EQUIPMENT		103.98
01 CINTAS CORPORATION 5009696304	60-00-512	SUPPLIES	666.41	204.01
8403546934	60-00-652	SUPPLIES		206.84
8403566031	60-00-652	AED LEASE		59.00
8403584739	60-00-652	SUPPLIES		137.56
8403607427	60-00-652	AED LEASE		59.00
01 MEADE ELECTRIC COMPANY, INC. 686518	14-00-518	STREET LIGHTING	2293.89	582.20
6980520	14-00-518	TRAFFIC SIGNAL		1711.69
01 COMCAST 1550-03/18	01-22-598	CABLE BILL	891.78	46.57
1550-04/18	01-22-597	CABLE BILL		46.57
1568-04/18	01-22-598	CABLE BILL		16.88
2742-03/18	01-12-571	CABLE BILL		256.19
2929-04/18	51-42-571	CABLE BILL		114.85
3101-03/18	01-41-571	CABLE BILL		23.21
8598-04/18	60-00-571	CABLE BILL		222.93
8704-03/18	01-22-598	CABLE BILL		164.58
01 EJ EQUIPMENT INC. W04679-4	01-41-512	VEHICLE MAINTENANCE	4504.81	4504.81
01 ODELSON & STERK, LTD. 22868	01-12-533	LEGAL SERVICES	8225.00	4506.25
JANUARY 2018	01-12-533	LEGAL SERVICES		3718.75
01 ROSENTHAL, MURPHEY & COBLENTZ APRIL 2018	01-12-533	LEGAL SERVICES	19830.94	5101.61
FEBRUARY 2018	01-12-533	LEGAL SERVICES		6974.93
JANUARY 2018	01-12-533	LEGAL SERVICES		7754.40
01 COMMUNICATION REVOLVING FUND T1825888	01-21-597	COMMUNICATION CHARGES	1789.40	894.70
T1829210	01-21-597	COMMUNICATION CHARGES		894.70

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SOUTH SUBURBAN MAJOR CRIMES TA			1146.08	
17-6439	01-21-598	REIMBURSEMENT		274.99
17-6458	01-21-598	REIMBURSEMENT		91.20
17-6464	01-21-598	SUPPLIES		152.33
18-6467	01-21-598	SUPPLIES		277.19
18-6469	01-21-598	SUPPLIES		350.37
01 ANDREWS PRINTING			664.00	
61335	01-22-598	BUSINESS CARDS		56.00
61433	01-12-553	BUSINESS CARDS		112.00
61515	01-47-554	BILLING INVOICES		460.00
61551	01-47-554	BUSINESS CARDS		36.00
01 AMAZON			295.27	
0074745CM-02KHC	01-12-651	SUPPLIES		1.31-
434957977839	01-22-651	SUPPLIES		32.89
448346549745	01-22-651	SUPPLIES		50.11
458983395385	01-21-651	SUPPLIES		42.00
636638483747	01-12-651	SUPPLIES		22.28
655847648595	01-22-651	SUPPLIES		12.69
795436443779	01-12-651	SUPPLIES		33.85
845674353865	01-47-651	SUPPLIES		10.49
885565735598	01-47-651	SUPPLIES		21.76
963893754783	01-22-651	SUPPLIES		58.99
968694693363	01-47-651	SUPPLIES		11.52
01 ACCURATE INDUSTRIES, INC.			850.50	
297560	60-00-598	REPAIRS		850.50
01 INTERSTATE BILLING SERVICE, IN			17.46	
3009904139	01-41-613	VEHICLE MAINTENANCE		17.46
01 DALEY'S MEDICAL TRANSPORT			57976.67	
5952	01-22-652	TANK STORAGE		30.00
5983	01-22-652	TANK STORAGE		30.00
DC-05-018	01-12-597	DISPATCH SERVICES		47916.67
SPDDU-03-018	01-12-597	LEASE		10000.00
01 SERVICE SANITATION, INC.			284.00	
7456566	01-41-549	SERVICES		142.00
7502450	01-41-549	SERVICES		142.00
01 MATCO TOOLS			1217.88	
177910	01-41-512	SUPPLIES		856.80
177914	01-41-512	EQUIPMENT		361.08
01 PIT STOP 500, INC.			1062.74	
476174	01-21-513	VEHICLE MAINTENANCE		35.99
476196	01-21-513	VEHICLE MAINTENANCE		68.48
476276	01-21-513	VEHICLE MAINTENANCE		29.99
476327	01-21-513	VEHICLE MAINTENANCE		57.48
476329	01-21-513	VEHICLE MAINTENANCE		52.49
476331	01-21-513	VEHICLE MAINTENANCE		71.48
476335	01-21-513	VEHICLE MAINTENANCE		66.48

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
476466	01-21-513	VEHICLE MAINTENANCE		33.49
476482	01-21-513	VEHICLE MAINTENANCE		49.49
476502	01-21-513	VEHICLE MAINTENANCE		181.98
476577	01-21-513	VEHICLE MAINTENANCE		200.47
476664	01-21-513	VEHICLE MAINTENANCE		58.48
476816	01-21-513	VEHICLE MAINTENANCE		108.46
476879	01-21-513	VEHICLE MAINTENANCE		47.98
01 AIRGAS 9952243370	01-41-591	RENTAL	59.18	59.18
01 PRECISION TRUCK EQUIPMENT 117861 119999	01-22-513 01-41-513	REPAIRS SUPPLIES	207.00	165.45 41.55
01 STAPLES BUSINESS ADVANTAGE 8049133336 8049133336 8049133336 8049221631 8049405261 8049405261 8049405261 8049405261 8049405261 8049504472 8049504472 8049504472	01-41-651 01-22-651 01-47-651 01-21-651 01-12-651 01-22-651 01-41-651 01-12-651 01-25-651 51-42-651 60-00-651	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1761.44	64.96 134.73 57.24 382.85 127.39 321.92 78.15 56.04 42.99 288.58 206.59
01 LEXIPOL, LLC 22442	01-21-597	ANNUAL SERVICE	7792.00	7792.00
01 FBI LEEDA 42379035-18	01-21-561	ANNUAL DUES	50.00	50.00
01 MORTON SALT 5401553712 5401555081	14-00-614 14-00-614	SALT SALT	21222.32	18243.55 2978.77
01 LOUIS F. CAINKAR, LTD 032818	01-12-533	LEGAL SERVICES	12120.00	12120.00
01 AMALGAMATED BANK OF CHICAGO 2004C-06/18 2004D-06/18 2009A-06/18 2009B-06/18 2009C-06/18	49-00-720 50-00-720 56-00-720 57-00-720 58-00-720	2004C BOND INTEREST 2004D BOND INTEREST 2009A BOND INTEREST 2009B BOND INTEREST 2009C BOND INTEREST	555804.25	10920.00 12362.50 169800.00 166377.50 196344.25
01 ARAMARK UNIFORM SERVICES 2081466202 2081504938	01-21-511 01-21-511	MATS MATS	778.28	389.14 389.14
01 STANLEY CONVERGENT SECURITY SO 14618322 15060409 15356014 15370079	01-21-511 01-41-511 60-00-512 01-21-511	QUARTERLY MAINTENANCE CHARGES EQUIPMENT REPAIR MAINTENANCE CHARGES QUARTERLY MAINTENANCE CHARGES	1968.08	353.31 1100.00 140.25 374.52

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TIFCO INDUSTRIES 71346349	01-41-511	SUPPLIES	515.44	515.44
01 SHOREWOOD HOME & AUTO, INC 02-61499	01-41-512	VEHICLE MAINTENANCE	465.44	465.44
01 FACTORY MOTOR PARTS CO. 50-1899212	01-22-513	VEHICLE MAINTENANCE	1570.75	37.72
50-1907346	01-22-513	VEHICLE MAINTENANCE		29.75
50-1947625	01-41-512	VEHICLE MAINTENANCE		33.78
50-1947874	01-41-512	VEHICLE MAINTENANCE		110.34
50-1979360	01-21-513	VEHICLE MAINTENANCE		148.68
50-1979364	01-21-513	VEHICLE MAINTENANCE		30.73
56-408479	01-41-512	VEHICLE MAINTENANCE		33.78
62-342496	01-41-512	VEHICLE MAINTENANCE		33.78
67-206381	01-22-513	VEHICLE MAINTENANCE		39.04
67-224956	01-22-513	VEHICLE MAINTENANCE		38.96
67-225340	01-22-513	VEHICLE MAINTENANCE		44.70
67-228359	01-21-513	VEHICLE MAINTENANCE		398.56
67-229658	01-21-513	VEHICLE MAINTENANCE		270.64
67-230223	01-21-513	VEHICLE MAINTENANCE		19.46
67-230290	01-21-513	VEHICLE MAINTENANCE		300.83
01 JAKE THE STRIPER 16051	01-21-513	VEHICLE MAINTENANCE	1825.00	1375.00
16052	01-21-513	VEHICLE MAINTENANCE		450.00
01 GARDA CL GREAT LAKES-LOCKBOKX 10382592	51-42-597	ARMORED SERVICE	218.62	218.62
01 CHICAGO TIRE 177470	01-41-513	VEHICLE MAINTENANCE	5641.80	768.00
179209	01-41-513	VEHICLE MAINTENANCE		98.50
185416	01-41-513	VEHICLE MAINTENANCE		1169.70
186039	01-41-513	VEHICLE MAINTENANCE		1741.95
186100	01-41-513	VEHICLE MAINTENANCE		1748.90
187324	01-41-513	VEHICLE MAINTENANCE		114.75
01 CLEAR POINT PROPERTIES LLC 180426-006	01-00-271	ESCROW RELEASE	2000.00	1000.00
180426-007	01-00-271	ESCROW RELEASE		1000.00
01 EXCEL PRINTING & MAILING 19919	51-42-551	WATER BILLING	416.55	416.55
01 EAGLE UNIFORMS 263421	01-22-458	UNIFORMS	841.75	256.75
264322	01-21-458	ARMOR		585.00
01 LAW OFFICES OF DENNIS G. GIANO JANUARY 2018	01-12-533	LEGAL SERVICES	8656.25	4656.25
MARCH 2018	01-12-533	LEGAL SERVICES		4000.00
01 JOHN KASPEREK CO., INC 5859	01-12-531	PROFESSIONAL SERVICE	9518.75	1533.75
6426	01-12-531	PROFESSIONAL SERVICES		7985.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SECRETARY OF STATE 040118	01-21-598	SUSPENSIONS	170.00	170.00
01 IVAN TAYLOR 180426-009	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CINTAS CORPORATION #319 319382214	60-00-654	SUPPLIES	4383.70	433.42
319387901	60-00-654	SUPPLIES		382.10
319393520	60-00-652	SUPPLIES		531.35
319395077	01-41-458	UNIFORMS		537.25
319397898	01-41-458	UNIFORMS		504.26
319399204	60-00-654	SUPPLIES		382.10
319400752	01-41-458	UNIFORMS		801.17
319403547	01-41-458	UNIFORMS		207.35
319404844	60-00-654	SUPPLIES		604.70
01 CHICAGO PARTS & SOUND, LLC 15080	01-22-613	VEHICLE MAINTENANCE		3484.00
15082	01-21-513	VEHICLE MAINTENANCE	670.50	
01 LIGHT POLES PLUE 929333	14-00-614	STREET LIGHTS/POLES	11592.00	11592.00
01 SIBLEY ANIMAL HOSPITAL 63076	01-21-549	BOARDING	301.78	87.50
63340	01-21-549	BOARDING		214.28
01 VALLEY AQUATIC SOLUTIONS LLC 0068056-IN	60-00-598	SUPPLIES	1159.11	1105.80
0068106-IN	60-00-652	SUPPLIES		53.31
01 PUBLIC SAFETY DIRECT 91946	01-21-513	VEHICLE MAINTENANCE	170.98	55.00
92014	01-21-513	VEHICLE MAINTENANCE		115.98
01 FIDELITY SEC LIFE INSURANCE/EY 163459075	01-12-451	VISION INSURANCE	1094.64	1094.64
01 EUGENE MILLER 180426-001	01-00-271	ESCROW RELEASE	500.00	500.00
01 CANNON COCHRAN MANAGEMENT SVCS 0112115-IN	01-12-581	CLAIMS & ADMIN FEE	3125.00	3125.00
01 JOHNSTONE SUPPLY 2062615	01-41-891	SUPPLIES	4531.07	1290.68
2063687	01-41-891	SUPPLIES		299.99
2066038	01-41-511	SUPPLIES		985.40
2066040	01-41-511	SUPPLIES		994.63
2066041	01-41-511	SUPPLIES		857.89
4031283	60-00-598	SUPPLIES		32.50
4031541	01-41-511	SUPPLIES		69.98
01 C.G. WINDOW CO 8385782	60-00-549	WINDOW WASHING		152.00
01 WAYNE-MAR APARTMENTS, LLC 180426-016	01-00-271	ESCROW RELEASE	1000.00	1000.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 FIRST INSURANCE FUNDING CORP MAY 2018	01-12-581	INSURANCE	55698.93	55698.93
01 ETP LABS INC 18-133048	51-42-515	COLIFORM SAMPLES	212.50	212.50
01 HERITAGE CRYSTAL CLEAN 15063514	01-41-613	DISPOSAL SERVICE	120.00	120.00
01 BATTERIES PLUS BULBS #643 643-100377-01	01-22-652	SUPPLIES	222.12	222.12
01 COMCAST BUSINESS 63651196	01-21-652	CABLE BILL	2016.61	1396.31
63651196	01-22-652	CABLE BILL		620.30
01 IGFOA 394130	01-25-594	ANNUAL DUES	300.00	300.00
01 DUWANE PIPKINS 180426-015	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SUBURBAN TRUCK PARTS 54521	01-41-513	VEHICLE MAINTENANCE	754.22	136.62
54754	01-41-513	VEHICLE MAINTENANCE		410.38
55101	01-22-513	VEHICLE MAINTENANCE		162.60
55674	01-22-513	VEHICLE MAINTENANCE		44.62
01 PARTNERS AND PAWS VETERINARY S 52593	01-21-658	VET SERVICES	1134.17	1134.17
01 ERIC STALLWORTH JR 1-2018	01-12-549	LAWN CARE	1000.00	1000.00
01 PROVEN BUSINESS SYSTEMS 47/8398	60-00-830	EQUIPMENT	621.00	621.00
01 TOSHIBA BUSINESS SOLUTIONS, US 14361334	01-21-612	EQUIPMENT	402.83	204.32
14431691	01-21-612	EQUIPMENT		198.51
01 PRIORITY PRODUCTS, INC. 914747-001	01-41-513	VEHICLE MAINTENANCE	350.21	27.96
921027	01-41-511	SUPPLIES		154.69
921027-001	01-41-511	SUPPLIES		106.86
922094	01-41-511	SUPPLIES		60.70
01 SHEPLEY MOTOR EXPRESS 2157	01-41-511	STONE SUPPLY	3226.21	3226.21
01 PATRICK KIMBROUGH 042418	01-21-536	JANITORIAL SERVICES	770.00	770.00
01 CFP INVESTMENT GROUP, INC. 180426-012	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CORE & MAIN I253577	51-42-615	SUPPLIES	1910.42	190.36
I253584	51-42-615	SUPPLIES		123.12
I267925	51-42-615	SUPPLIES		182.45
I594473	51-42-615	WATER TREATMENT		1414.49
01 CLEANING SPECIALIST, INC			150.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2160	01-21-549	CLEANING SERVICE		150.00
01 TEC CONTRACTORS 16682	01-00-327	REFUND	100.00	100.00
01 KERRY'S ROOFING 18081	01-00-327	REFUND	100.00	100.00
01 ALTA CONSTRUCTION SP4/1750	EQUIPMENT IL 01-41-512	EQUIPMENT MAINTENANCE	1268.39	372.11
SP4/1771	01-41-512	EQUIPMENT MAINTENANCE		227.49
SP4/1864	01-41-512	CREDIT		227.49-
SP4/1865	01-41-512	CREDIT		211.64-
SP4/1874	01-41-512	EQUIPMENT MAINTENANCE		686.54
SS4/44	01-41-512	EQUIPMENT MAINTENANCE		421.38
01 JENNIFER ORTIZ 195672	01-00-352	REFUND	100.00	100.00
01 CRST LINCOLN SALE INC 210324	01-00-358	REFUND	250.00	250.00
01 PREMIER VETERINARY GROUP 397352	01-21-658	VET SERVICES	432.34	432.34
01 WILLIAM HARRIS 220947	01-00-352	REFUND	75.00	75.00
01 WYSINGO TURNER 207350	01-00-352	REFUND	250.00	250.00
01 ANITA HAYES 17625	51-00-388	REFUND	75.00	75.00
01 BURNERDINE BURNETT 180426-002	01-00-271	ESCROW RELEASE	500.00	500.00
01 VAN BUREN OLLIE 180426-003	01-00-271	ESCROW RELEASE	500.00	500.00
01 ALPHONSO BUTLER III 180426-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SPENCER SHARP 180426-005	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 EDWINA MITCHELL 180426-008	01-00-271	ESCROW RELEASE	500.00	500.00
01 RODELL A SANDERS 180426-010	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 OHS PROPERTIES LP 180426-011	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 WINDY CITY HOME SOLUTIONS LLC 180426-013	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CHICAGO ANTI EVICTION CAMPAIGN 180426-014	01-00-271	ESCROW RELEASE	500.00	500.00
01 STEPHEN REED 180426-017	01-00-271	ESCROW RELEASE	500.00	500.00
01 WENTWORTH TIRE SOUTH HOLLAND 30013557	01-21-513	VEHICLE MAINTENANCE	782.09	327.66
30013633	01-21-513	VEHICLE MAINTENANCE		134.44

SYS DATE:05/02/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 118
Wednesday April 25, 2018

SYS TIME:10:51
[NW1]

DATE: 04/25/18

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
30014291	01-21-513	VEHICLE MAINTENANCE		20.00
30014524	01-21-513	VEHICLE MAINTENANCE		20.00
30014585	01-21-513	VEHICLE MAINTENANCE		20.00
30015347	01-21-513	VEHICLE MAINTENANCE		164.99
30015583	01-21-513	VEHICLE MAINTENANCE		95.00
** TOTAL CHECKS TO BE ISSUED			1118611.64	

SYS DATE:05/02/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 118
Wednesday April 25, 2018

SYS TIME:10:51
[NW1]

DATE: 04/25/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			512358.87	
(SRF) MOTOR FUEL TAX FUND			35108.21	
(DSF) 2004C			10920.00	
(DSF) 2004D TAXABLE			12362.50	
(EF) WATER FUND			6565.69	
2009A			169800.00	
2009B			166377.50	
2009C			196344.25	
RECREATION CENTER ENTERPRISE			8774.62	
*** GRAND TOTAL ***			1118611.64	
TOTAL FOR REGULAR CHECKS:			1,118,611.64	

Org Level 1	Employee Last Name and Suffix	Employee First Name	Employee Net Pay ID	Bereavement	Hourly	Monthly Exp. Taxable	Other	Overtime	Personal
10 Admn	Bradley	Larry	01BRA02		40.00				
10 Admn	Davis	Sharon	01DAV01						
10 Admn	Evans	Mary	01EVA02						
10 Admn	Johnson	Janice	01JOH02						
10 Admn	May	Brandy	18MEL						
10 Admn	Scott	Elizabeth	01SC001						
10 Admn	Triche	Ashahed	01TR102						
10 Admn	West	Dareon	01WES01		50.50				
100 Media Ctr	Steave	Edward	01STEA01						
110 Melanie	Backstrom	Keisha	1MEL						
110 Melanie	Davis	Lori	2MEL		76.75				
110 Melanie	Fields	Anthony	01FIEL01						
110 Melanie	Gray	Kenneth	99GRA01						
110 Melanie	Johnson	Sterlin	17MEL						
110 Melanie	Jones	Fannie	16MEL						
110 Melanie	Pope	Artis	99POP01						
110 Melanie	Rainey	Marvin	27MEL						
110 Melanie	Thomas	Ebony	7MEL						
110 Melanie	Underwood	Jacquelyne	22MEL						
110 Melanie	Wesley	Scott	13MEL		60.75				
110 Melanie	Williams	Wendell	25MEL						
120 Meter Readers	Berry	Curtis	01BER01					0.00	
120 Meter Readers	Cruse	Darrell	01CRU01						
120 Meter Readers	King	Timothy M	01KIN02						
120 Meter Readers	Owens JR	Bruce	120		42.00				
130 Patrol	Bankhead	Sandra	02BAN05					12.75	
130 Patrol	Biddings	Cameron	01BID01						14.75
130 Patrol	Biddle	Steve	02BID01						
130 Patrol	Bruno	Margarito	01BRU01						8.50
130 Patrol	Cardline	Bryan	02CAR05					0.00	3.00

130 Patrol	Carr	Patrick	02CAR01	2422.63					
130 Patrol	Coleman III	Major	02COL06	2965.09				16.50	
130 Patrol	Crudup	Dave	02CRU02	2076.38				23.50	
130 Patrol	Curry	Stephen	02CUR02	1878.89				2.00	
130 Patrol	Devries	Jeffrey	02DEV01	2286.50				7.00	
130 Patrol	Frasure Jr	John	02FRA03	3056.06				31.50	
130 Patrol	Ganier	Paul	02GAN03	1995.52				8.00	
130 Patrol	Garrett	Sandy	02GAR03	2019.96				2.00	
130 Patrol	Gillhooly	Michael	02GIL01	1749.98					
130 Patrol	Griffin	Damon	02GRI01	2575.64				25.50	
130 Patrol	Guess	Theresa	02GUE02	1921.03				1.00	
130 Patrol	Harris	Marlon	02HAR09	2475.16				3.00	
130 Patrol	Herrera	Enrique	02HER03	1550.09				1.50	
130 Patrol	Hope	Darryl	02HOP01	3323.00				27.00	
130 Patrol	Malone	Tyuan	01MAT01	2760.78				31.50	
130 Patrol	Masucci	Louis	01MAS01	2472.69				20.75	
130 Patrol	Mcneal	Joseph	02MCN03	1876.74				8.00	8.00
130 Patrol	Moore	Markcinno	01MOO01	2430.34				12.50	
130 Patrol	Nunez	Vincent	01NUN	2151.18				12.50	
130 Patrol	Perez	Ryan	01PER01	1872.11					
130 Patrol	Price	Eric	02PRI01	2207.69					
130 Patrol	Rempson	Curtis	02REM01	2142.90				6.25	
130 Patrol	Remus	Andrew	02REM02	1911.03				1.00	
130 Patrol	Sheehan	Phillip	01SHEE01	2105.09				5.00	
130 Patrol	Smith	Albert	01SMIT01	1825.07				2.00	
130 Patrol	Stephens	Shaun M	01STP01	1457.37				40.00	
130 Patrol	Williams	Jesse	02WIL16	2066.37					32.00
130 Patrol	Williams	Timothy	04WIL05	1512.36					
130 Patrol	Xenos	Peter	02XEN01	1743.45				80.00	
140 PD Supervisors	Allbritton	Preston	02ALL03	2496.21				8.00	8.00
140 PD Supervisors	Collins Jr	Robert	01COL01	1733.95					
140 PD Supervisors	Guess	Derek	01GUE01	2444.02					
140 PD Supervisors	Johnson	Daniel	02JOH20	2587.01					
140 PD Supervisors	Lacey	Lewis	02LAC02	2189.21				14.50	

140 PD Supervisors	Maton	Scott	02MAT02	2521.61		0.00	
140 PD Supervisors	Mobley	Ernest O	01MOB01	1808.43			
140 PD Supervisors	Moore	Michael	02MOO03	2906.24		8.50	
140 PD Supervisors	Staples	Michelle	02ARC02	2877.76		4.00	
150 Permit Dept	A and W Services		10	650.00			
150 Permit Dept	King	Phillip	01KIN01	1198.61		60.00	
150 Permit Dept	Lawson	Lorri M	01LAWL01	471.83			
150 Permit Dept	Phillips	Sondra	01PHI01	1115.44			
150 Permit Dept	Pickett	Shevel	124	283.25			
160 PT Officers	Collins	Kevin	01COL02	113.33		8.50	
160 PT Officers	Moran	Paul	02MOR08	241.93		20.00	
160 PT Officers	Thomas	Kevin	02THO08	194.19		15.50	
160 PT Officers	White	Derrell	02WHI05	635.14		54.00	
170 Public Works	Bobo	Will	02BOB02	437.27			16.00
170 Public Works	Brown	Cary	04BRO01	1408.16			
170 Public Works	Bunch	Darryl	01BUNC01	783.10		0.50	
170 Public Works	Cathey	Robert	04CAT01	1293.97		2.00	
170 Public Works	Johnson	James	04JOH01	1286.21		0.50	
170 Public Works	Kelly	Reginald	01KELL02	952.02		0.50	
170 Public Works	Lake	Michael	04LAK01	1375.20	16.00		
170 Public Works	Lott	Wardell	01LOTT01	987.58			8.00
170 Public Works	Lutterott	Prince	04LUT01	1038.39	40.00		16.00
170 Public Works	Mcdonald	Latasha	01MCD01	632.00		3.00	
170 Public Works	Riley II	Lonzo	01RIL01	1032.42		4.50	
170 Public Works	Robinson	Michael	01ROBI01	897.79			80.00
170 Public Works	Taylor	Kenneth	01TAY01	715.18			

170 Public Works	Williams	Dejan	01WIL01	1338.86			8.00
170 Public Works	Wilson	Michael	01WILS01	1166.01		4.00	8.00
190 PW Admin	Conway	John	01CON01	1035.53			
190 PW Admin	Riley	Helen	121	672.17	80.00		
190 PW Admin	Sandoval	Angie	122	711.66	70.00	0.00	
190 PW Admin	Stacey	Mathew	04STA02	1840.59			
191 PPE	Gilmore	Scott	01GIL01	1395.37			8.00
20 Crossing Guards	Brinson	Joyce	02BRI01	167.68	10.00		2.50
20 Crossing Guards	Brown	Adrienne	02BRO06	199.76	16.00		
20 Crossing Guards	Cobb	Linda	01COB01	351.33	34.00		
20 Crossing Guards	Drayer	Robert	01DRA01	145.83	16.25		
20 Crossing Guards	Frazer	Roberta	02FRA04	140.01	12.50		
20 Crossing Guards	Gregory	Jerry	01GRE02	149.64	16.25		
20 Crossing Guards	Hall	Sandra	02HAL06	202.89	16.25		
20 Crossing Guards	Harris	Classie Mae	02HAR07	200.45	15.00		
20 Crossing Guards	Jones	Cheryl	02JON07	197.40	14.25		
20 Crossing Guards	Jones	Veolia	01JONE01	98.33	11.25		
20 Crossing Guards	Mathews	Laura	02MAT01	200.98	14.75		
20 Crossing Guards	Pace	Betty	02PAC01	216.84	16.25		
20 Crossing Guards	Royster	Valerie	02ROY01	397.73	34.00		
20 Crossing Guards	Siwinski	Elia	02SIW01	108.69	8.00		
20 Crossing Guards	Timmann	Beverly	02TIM02	200.46	15.00		
20 Crossing Guards	Wilson	Mae	01WIL02	120.48	13.75		
200 Records Clerk	Cade	Athria	02SMI06	1151.09			

200 Records Clerk	Dill	Zerinda	02DIL02	1104.97	8.00			16.00
200 Records Clerk	Dyson	Dionne	02DYS02	1414.80			0.00	
200 Records Clerk	Koonce	Taiya R	01KOO01	1229.51				
200 Records Clerk	Meeks	Loretta L	01WEE01	1022.43				
200 Records Clerk	Miller	Dawn M	02MIN01	1341.74			0.00	
200 Records Clerk	Simmons	Gayle	02MCN02	1433.65				8.00
200 Records Clerk	Watkins	Shannon D	02WAT01	1230.66				8.00
210 Sewer Dept PW	Garcia	Gustavo	04GAR01	1530.26				0.50
220 Water Dept PW	Batton	Barbara	01BAT01	1228.32			0.00	
220 Water Dept PW	Byrd	Patricia	01BYR01	747.71			64.50	
220 Water Dept PW	Collins	Cheryl	01STE01	932.37				
220 Water Dept PW	Gentile	Anthony	01GEN01	1398.15				5.00
220 Water Dept PW	Moseley-Johnson	Jacquelyn	01MOS01	644.68			50.00	
220 Water Dept PW	Sherrill	Tracy	01SHE03	653.62			52.50	
220 Water Dept PW	Young	Sammie	127	745.53				
220 Water Dept PW	Zaragoza	Elizabeth	01ZAR01	772.04				
30 Elected	Denton	Deborah	01DEN03	1246.32			0.00	
30 Elected	Duggan	MaryKay	01DUG01	1621.66			0.00	
30 Elected	Henryard	Tiffany	01HEN01	1134.02			0.00	
30 Elected	House	Jason	01HOU01	1223.44			0.00	
30 Elected	Muhammed	Duane	01MUH01	1050.16			0.00	
30 Elected	Pierson	Robert	01PIE01	1177.58			0.00	
30 Elected	Rogers	Riley	01ROG01	2971.25			0.00	
30 Elected	Stubbs	Valeria	01STU01	1034.02			0.00	
40 Finance Dept	Redmond	Yvonne	01RED01	1356.00				
50 Fire Admin Dept	Dyer	Brandon	01DYE01	1998.59			64.00	

50 Fire Admin Dept	Hatcher-Britton	Sherry	01HAT01	840.98		
50 Fire Admin Dept	Rush SR	Donald J	01RUS01	1726.53		
60 Fire Dept	Alvarado	David	03ALV02	1617.24		5.00
60 Fire Dept	Bergeron	Lance	01BER02	1503.96		5.00
60 Fire Dept	Breckenridge	Anthony	03BRE01	2317.05		
60 Fire Dept	Brim	Jermel	03BRJ02	2241.72		
60 Fire Dept	Cole	Jeremy	03COL01	2481.92		2.00
60 Fire Dept	Cosgrove	Ian	01COS01	2012.96		8.00
60 Fire Dept	Downing	Anton	03DOW01	1765.35		
60 Fire Dept	Duvall	David	03DUV01	4794.32		48.00
60 Fire Dept	French	Jeffrey	03FRE01	1618.15		2.00
60 Fire Dept	Ill	Christopher	03ILL02	1989.65		
60 Fire Dept	Jennings JR	William	03JEN01	2040.07		
60 Fire Dept	Manning	Daniel	03MAN01	2125.91		
60 Fire Dept	Mccain	Steven	03MCA01	3338.66		31.00
60 Fire Dept	Moreno	Michael	03MOR01	2006.90		
60 Fire Dept	Morgan	Robert	03MOR02	2271.29		4.00
60 Fire Dept	Newtoff	Kurt M	01NEW01	1600.10		
60 Fire Dept	Sewell	Wesley C	01SEW01	3155.04		50.00
60 Fire Dept	Trenstra	Robert	01TRI01	2814.91		25.00
60 Fire Dept	Williams	Brandon	03WIL01	1861.91		
70 Housing	Alston	Kimberly	01ALS01	1122.06		0.00
70 Housing	Carter Jr	Carnell	02CAR03	1480.00		
70 Housing	Fields	Denise	01FIE01	1146.71		0.00
70 Housing	Harris	Sharon F	01HAR01	953.32		16.00
70 Housing	Johnson Sr	Charles	01JH06	1060.63		
70 Housing	Martin	Korri	123	957.00		
70 Housing	Spencer	Westlyn	01SPE03	578.73		
70 Housing	Thigpen	Brian	02THI01	910.33		
80 HR Dept	Blacher	Angela	01BLA01	2368.85		

Safety	Salary	Sick	Time Due	Vacation	Hours	Bereavement	Hourly	Monthly Exp	Other	Overtime	Personal	Safety	Salary	Sick
			1.0		Totals	ent	ent	Taxable						
	80.00				80.00		480.00						1730.40	
	72.00			8.00	80.00								2077.20	
	40.00			40.00	80.00								1057.60	
	80.00				80.00								1846.40	
	80.00				50.50		606.00						1846.40	
	80.00				80.00								1846.40	
	80.00				76.75		921.00						1200.00	
	80.00				80.00								1200.00	
					60.75		501.19							
	72.00	8.00			80.00				9.78				865.44	96.16
	68.00	12.00			80.00								1071.00	189.00
	64.00	8.00		8.00	80.00								769.28	96.16
					42.00		420.00							
	67.25				80.00				472.90				2494.30	
	80.00				94.75					690.96			2498.40	
	80.00				80.00								2967.20	
	80.00				88.50					412.85			2690.40	
	40.00	8.00		32.00	83.00				0.00	166.91			1483.60	296.72

80.00				96.50	917.98	2967.20	
80.00				103.50	1282.04	2909.60	
64.00	16.00			82.00	111.27	2373.76	593.44
48.00			32.00	80.00		1780.32	
80.00				87.00	374.33	2852.00	
80.00				111.50	1752.50	2967.20	
72.00				80.00	436.44	2618.64	
72.00			8.00	82.00	109.11	2618.64	
16.00	64.00			80.00		518.08	2072.32
72.00	8.00			105.50	1391.15	2618.64	290.96
72.00			8.00	81.00	53.48	2566.80	
80.00		25.00		108.00	163.67	2909.60	
80.00				81.50	64.28	2285.60	
72.00		18.00	8.00	125.00	1502.15	2670.48	
72.00	8.00			111.50	1475.62	2248.56	249.84
72.00				100.75	1007.83	2331.36	259.04
72.00				88.00	443.64	2661.84	
80.00				92.50	652.69	2784.80	
64.00	16.00			92.50	585.56	1998.72	499.68
80.00				80.00		2590.40	
80.00				86.25	333.09	2842.40	
80.00				80.00		2909.42	
80.00				81.00	46.85	2498.40	
72.00	8.00			85.00	242.85	2331.36	259.04
80.00				82.00	85.71	2285.60	
40.00				80.00		1249.20	
16.00			32.00	80.00		570.40	
64.00				80.00		1140.80	
56.00			16.00	80.00	515.52	2227.84	
80.00				88.00	343.68	2405.76	
80.00				80.00		3461.60	
80.00				80.00		3620.00	
80.00				94.50	918.72	3379.20	
56.00	16.00			72.00		2448.88	699.68

72.00		8.00	80.00		9.21		3489.84
80.00			80.00				3000.00
80.00			88.50			556.92	3494.40
72.00	22.00	8.00	106.00			262.08	3144.96
			60.00	1560.00			
80.00			80.00				961.60
80.00			80.00				1615.20
			8.50	127.50			
			20.00	300.00			
			15.50	232.50			
			54.00	810.00			
	20.00	8.00	44.00				371.60
						297.28	
8.00	48.00	24.00	80.50			19.43	207.28
	80.00		80.50			13.25	1412.80
	80.00		82.00			66.57	1775.20
	80.00		80.50			19.34	2062.40
	80.00		80.50			13.40	1428.80
	48.00	16.00	80.00	566.40			1699.20
	56.00	16.00	80.00			142.88	1000.16
	4.00		80.00	735.20		294.08	367.60
	80.00		83.00			80.37	1428.80
	80.00		84.50			119.21	1412.80
			80.00		1412.80		
	80.00		80.00				1600.80

40.00	24.00	8.00	80.00			206.88	1034.40	620.64
72.00			84.00			105.96	141.28	1271.52
80.00			80.00				1923.20	
2.00			80.00		880.00			
80.00			72.00		770.00	43.32		22.00
64.00	8.00		80.00				3269.60	
			80.00				269.20	269.20
			12.50		150.00		37.50	
			16.00		240.00			
			34.00		442.00			
			16.25		162.50			
			12.50		162.50			
			16.25		162.50			
			16.25		243.75			
			15.00		225.00			
			14.25		213.75			
			11.25		112.50			
			14.75		221.25			
			16.25		243.75			
			34.00		442.00			
			8.00		120.00			
			15.00		225.00			
			13.75		137.50			
76.00	4.00		80.00				1637.80	86.20

56.00			80.00	172.80		345.60	1209.60
76.00	4.00		80.00		250.83		1741.16 91.64
64.00		16.00	80.00				1383.04
72.00	8.00		80.00				1273.68 141.52
40.00		8.00	40.00	88.00	250.83		891.20
40.00		12.00	32.00	92.00		181.60	908.00
40.00			40.00	88.00			844.80
72.00			8.00	80.50			2378.16
64.00	16.00		80.00		13.23		1230.72 307.68
					967.50		
72.00	8.00		80.00				1054.08 117.12
80.00			85.00				2050.40
			50.00	750.00			
			52.50	787.50			
40.00			40.00				961.60
72.00			72.00				1080.00
0.00			0.00		1116.67		446.15
80.00			80.00		1116.67		1153.85
0.00			0.00		1116.67		446.15
0.00			0.00		1116.67		446.15
0.00			0.00		1116.67		446.15
0.00			0.00		1116.67		446.15
0.00			0.00		1516.67		3589.99
0.00			0.00		1116.67		446.15
72.00		8.00	80.00	64.00			1903.68
				2769.28			

80.00		80.00				1346.40
72.00	8.00	80.00				2077.20
80.00		85.00				230.80
80.00		85.00			295.58	3152.80
80.00		80.00			195.23	2082.40
80.00		80.00				3341.60
80.00		82.00				3037.60
80.00		88.00			123.15	3284.00
80.00		80.00			401.40	2676.00
80.00		128.00				2733.60
80.00		82.00			3059.28	3399.20
80.00		80.00			123.15	3284.00
80.00		80.00				2980.00
80.00		80.00				2980.00
80.00		80.00				3399.20
80.00		111.00			1732.13	2980.00
80.00		84.00				3456.80
80.00		80.00			232.14	3095.20
80.00		130.00				2379.20
80.00		105.00			2230.50	2379.20
80.00		80.00			1369.88	2922.40
80.00		80.00				2980.00
80.00		80.00			313.62	1200.00
80.00		80.00			250.00	1615.20
64.00		80.00			269.28	1077.12
80.00		80.00				1615.20
80.00		80.00				1200.00
80.00		80.00				1384.80
80.00		80.00				2884.80

Time Due 1.0	Vacation	Earnings Totals	1099 Comp	Misc	Phone Reimbursement	Reimbursements and Other Payments Totals
		480.00				
		1730.40		303.75		303.75
	230.80	2308.00				
				125.00		125.00
	1057.60	2115.20				
		1846.40				
		606.00				
		1846.40				
				595.00		595.00
		921.00				
		1200.00				
				440.00		440.00
				266.63		266.63
				506.00		506.00
				603.13		603.13
				150.00		150.00
				1250.00		1250.00
				160.00		160.00
		501.19				
				250.00		250.00
		971.38				
		1260.00				
	96.16	961.60				
		420.00				
		2967.20				
		3189.36				
		2967.20				
		3003.25				
	1186.88	3134.11				

	3885.18	
	4191.64	
	3078.47	
1186.88	2967.20	
	3226.33	
	4719.70	
	3055.08	
290.96	3018.71	
	2590.40	
	4300.75	
285.20	2905.48	
909.25	3982.52	
	2349.88	
667.62	296.72	5136.97
		3974.02
		3598.23
		3401.24
		3437.49
		3083.96
		2590.40
		3175.49
		2909.42
		2545.25
		2833.25
		2371.31
		2498.40
1140.80	2852.00	
	2498.40	
556.96	2784.80	
687.36	3952.32	
	3461.60	
	3820.00	
	4297.92	
	3148.56	

	387.76	3886.81		
		3000.00		
		4051.32		
960.96	349.44	4717.44		
			650.00	
		1560.00		650.00
		961.60		
		1615.20		
			283.25	283.25
		127.50		
		300.00		
		232.50		
		810.00		
	148.64	817.52		
	621.84	2092.23		
		1426.05		
		1841.77		
		2081.74		
		1442.20		
	566.40	2832.00		
	285.76	1428.80		
		1470.40		
		1509.17		
		1532.01		
		1412.80		
		1600.80		

206.88	2068.80				
	1518.76				
	1923.20				
	880.00				
	835.32				
	3269.60				
	2692.00				
	187.50				
	240.00				
	442.00				
	162.50				
	162.50				
	162.50				
	243.75				
	225.00				
	213.75				
	112.50				
	221.25				
	243.75				
	442.00				
	120.00				
	225.00				
	137.50				
	1724.00				

	1728.00		
	2083.63		
	345.76	1728.80	
		1415.20	
178.24	891.20	2211.47	
272.40	726.40	2088.40	
	844.80	1943.04	
	264.24	2667.17	
		1551.63	
		967.50	
		1171.20	
		2242.63	35.00
		750.00	35.00
		787.50	
		961.60	
		1080.00	
		1562.82	
		2270.52	
		1562.82	
		1562.82	
		1562.82	
		1562.82	
		5106.66	
		1562.82	
		2115.20	
211.52		2769.28	

1346.40			
2308.00			
3448.38			
2277.63			
3341.60			
3037.60			
3407.15			
3077.40			
2733.60			
6458.48			
3407.15			
2980.00			
2980.00			
3399.20			
4712.13			
3456.80			
3327.34			
2379.20			
4609.70			
4292.28			
2980.00			
1513.62			
	1480.00		1480.00
1865.20			
1346.40			
1615.20			
	957.00		957.00
1200.00			
1384.80			
2884.80			