

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>June 4, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 120	<u>\$653,935.89</u>
GROSS PAYROLL 05/25/18	<u>\$353,302.37</u>
MELANIE FITNESS CENTER	
REGISTER#120	<u>\$13,003.78</u>
GROSS PAYROLL 05/25/18	<u>\$2,425.69</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,022,667.73</u>

WARRANT REGISTER #120
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				
44947	01-12-511	ANNUAL INSPECTION	869.60	88.45
44948	60-00-549	ANNUAL INSPECTION		43.00
44950	01-12-511	ANNUAL INSPECTION		199.50
44951	01-41-529	ANNUAL MAINTENANCE		517.65
44962	01-12-511	ANNUAL INSPECTION		21.00
01 ANIMAL WELFARE LEAGUE				
8288	01-21-549	BOARDING	325.50	46.50
8310	01-21-549	BOARDING		279.00
01 COMMONWEALTH EDISON CO				
0009-05/18	01-12-571	LIGHT BILL	41044.75	24.02
1034-05/18	01-12-571	LIGHT BILL		32552.75
1055-05/18	01-12-571	LIGHT BILL		58.78
2013-05/18	01-12-571	LIGHT BILL		33.58
2019-05/18	51-42-571	LIGHT BILL		2848.10
4001-05/18	01-12-571	LIGHT BILL		31.15
4091-05/18	01-12-571	LIGHT BILL		2708.00
5008-05/18	01-12-571	LIGHT BILL		27.87
6003-05/18	01-12-571	LIGHT BILL		23.67
7005-05/18	01-12-571	LIGHT BILL		27.87
7018-05/18	01-12-571	LIGHT BILL		61.98
8017-05/18	60-00-571	LIGHT BILL		2646.98
01 FEDERAL EXPRESS				
6-16-60271	01-12-551	POSTAGE	48.22	24.54
6-190-71779	01-12-551	POSTAGE		23.68
01 AT&T				
0008-04/18	01-12-552	PHONE BILL	7967.35	103.32
0008-05/18	01-12-552	PHONE BILL		104.22
0382-04/18	01-12-552	PHONE BILL		69.02
0382-05/18	01-12-552	PHONE BILL		69.21
1229312408	01-12-552	PHONE BILL		584.56
1239312406	01-12-552	PHONE BILL		415.52
1267-05/18	01-12-552	PHONE BILL		420.17
2170-04/18	01-12-552	PHONE BILL		5550.96
5512-04/18	01-12-552	PHONE BILL		563.17
7174-05/18	01-12-552	PHONE BILL		87.20
01 NICOR				
0766-05/18	60-00-571	GAS BILL	3798.22	1114.80
1000-05/18	01-12-571	GAS BILL		670.75
7244-04/18	60-00-571	GAS BILL		1021.63
7973-04/18	01-12-571	GAS BILL		508.95
7973-05/18	01-12-571	GAS BILL		482.09
01 SOUTH SUBURBAN HOUSING CENTER				
043018	01-47-594	ANNUAL MEMBERSHIP DUES	4500.00	4500.00
01 ROBINSON ENGINEERING				
18050377	01-12-549	ENGINEERING SERVICE	1340.50	1340.50

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AVALON PETROLEUM CO			18395.85	
019171	01-41-655	FUEL		1225.40
019171	01-21-655	FUEL		1960.64
019171	01-47-655	FUEL		490.16
019171	01-22-655	FUEL		1225.40
462277	01-41-655	FUEL		1100.94
462277	01-21-655	FUEL		1761.50
462277	01-47-655	FUEL		440.37
462277	01-22-655	FUEL		1100.95
462315	01-41-655	FUEL		1075.62
462315	01-21-655	FUEL		1720.99
462315	01-47-655	FUEL		430.24
462315	01-22-655	FUEL		1075.64
570324	01-41-655	FUEL		1197.00
570324	01-21-655	FUEL		1915.20
570324	01-47-655	FUEL		478.80
570324	01-22-655	FUEL		1197.00
01 KURT'S DOLTON ACE HARDWARE			56.89	
B236755	01-41-511	SUPPLIES		35.97
B237320	01-41-511	SUPPLIES		2.49
B239481	01-41-511	SUPPLIES		12.45
B240817	01-41-891	SUPPLIES		5.98
01 SAFETY KLEEN CORP.			232.50	
R002489823	01-41-529	PARTS		116.25
R002499224	01-41-529	PARTS		116.25
01 WEST SIDE TRACTOR SALES			266.71	
S58098	01-41-512	SUPPLIES		169.06
S58178	01-41-512	SUPPLIES		97.65
01 BLUE CROSS/BLUE SHIELD JUNE 2018	01-12-451	HEALTH INSURANCE	164964.12	164964.12
01 AT&T LONG DISTANCE 7809-05/18	01-12-571	PHONE BILL-LONG DISTANCE	67.62	67.62
01 GALLAGHER MATERIALS			1243.94	
5292	14-00-614	COLD PATCH		507.38
5442	14-00-614	MATERIAL		377.19
5568	14-00-614	MATERIAL		359.37
01 STATE TREASURER 54200	14-00-518	TRAFFIC SIGNALS	2242.89	2242.89
01 ROEDA SIGNS & SCREENTECH, INC. 131900	01-41-511	SUPPLIES	380.00	380.00
01 THE SHOPPER 013118	01-12-553	DISPLAY ADS	307.00	307.00
01 AFSCME 33125	01-12-460	ARBITRATION FEE	25.00	25.00
01 NAPLETON 6033146	01-21-513	VEHICLE MAINTENANCE	1788.58	81.82

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6033237	01-21-613	VEHICLE MAINTENANCE		255.35
6033438	01-21-613	VEHICLE MAINTENANCE		725.07
6033582	01-21-513	VEHICLE MAINTENANCE		726.34
01 LAW ENFORCEMENT SYSTEMS 202634	01-21-652	SUPPLIES	185.00	185.00
01 ILL DEPT OF EMPLOYMENT SECURIT 1ST QTR 2018	01-12-456	UNEMPLOYMENT	9910.00	9910.00
01 AQUAMIST PLUMBING 65183	01-12-511	SPRINKLER SENSOR	210.00	210.00
01 GUARDIAN PEST CONTROL, INC. 281247	60-00-549	PEST CONTROL	606.50	71.50
289824	01-12-549	PEST CONTROL		535.00
01 JOHN'S ARROW TRANSMISSION, INC. 27458	01-21-513	VEHICLE MAINTENANCE	1673.91	1673.91
01 MENARDS			1868.80	
67856	01-41-511	SUPPLIES		61.96
67932	01-41-511	SUPPLIES		59.74
68147	60-00-598	SUPPLIES		115.61
68152	60-00-598	SUPPLIES		9.98
68493	01-42-598	SUPPLIES		159.91
68500	01-41-511	SUPPLIES		80.82
69150	01-41-511	SUPPLIES		7.98
69156	01-41-511	SUPPLIES		186.34
69178	01-41-511	SUPPLIES		272.33
69182	01-41-511	SUPPLIES		82.09
69183	01-41-511	SUPPLIES		38.88
69241	01-41-511	SUPPLIES		18.17
69418	01-22-511	SUPPLIES		56.58
69673	60-00-598	SUPPLIES		64.46
69712	60-00-598	SUPPLIES		39.54
69897	01-41-891	SUPPLIES		17.99
70279	01-41-891	SUPPLIES		12.72
70952	01-41-511	SUPPLIES		139.98
71015	51-42-511	SUPPLIES		71.32
71201	01-41-891	SUPPLIES		305.79
71707	01-41-891	SUPPLIES		17.74
71711	01-41-891	SUPPLIES		22.81
71730	01-41-891	SUPPLIES		26.06
01 EXPRESSWAY CAR WASH 040218	01-21-513	CAR WASHES	1690.21	545.97
050118	01-21-513	SQUAD WASHES		1144.24
01 C & M PIPE & SUPPLY CO. 8022	51-42-615	SUPPLIES	2673.00	2673.00
01 INGALLS OCCUPATIONAL MEDICINE			1091.00	
264923	01-12-534	EMPLOYMENT SCREENING		218.00
264932	01-12-534	EMPLOYMENT SCREENING		283.00
265784	01-12-534	EMPLOYMENT SCREENING		225.00

DATE: 05/17/18

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
266148	01-12-534	EMPLOYMENT SCREENING		111.00
266214	01-12-534	EMPLOYMENT SCREENING		189.00
266658	01-12-534	EMPLOYMENT SCREENING		65.00
01 NORTHWESTERN UNIVERSITY 11231	01-21-563	TRAINING	400.00	400.00
01 VERIZON WIRELESS 9806298431	01-12-552	PHONE BILL	5643.70	5643.70
01 MCCANN CONSTRUCTION SPECIALTIE 02190269	51-42-511	SUPPLIES	492.32	96.64
02190316	51-42-511	SUPPLIES		395.68
01 CDW GOVERNMENT, INC. MQG6727	01-46-830	EQUIPMENT	6796.74	349.00
MTG2402	01-21-830	EQUIPMENT		5279.01
MVK7270	01-47-830	EQUIPMENT		1168.73
01 TERRY'S FORD 193775	01-21-513	VEHICLE MAINTENANCE	275.00	275.00
01 SUBURBAN LABORATORIES, INC. 154769	51-42-515	WATER TESTING	695.00	695.00
01 PITNEYBOWES APRIL 2018	01-47-551	POSTAGE	1000.00	1000.00
01 RELX INC. DBA LEXIS-NEXIS 3091465838	01-21-597	MONTHLY CHARGE	913.00	913.00
01 FOUNTAIN TECH, LTD. 11712	01-41-549	FOUNTAIN SUMMARIZATION	3860.80	2040.00
11754	01-41-549	REPAIR		865.80
11771	01-41-549	REPAIR		955.00
01 CINTAS CORPORATION 8403644297	60-00-830	FIRST AID	59.00	59.00
01 COMCAST 1568-05/18	01-22-598	CABLE BILL	1789.92	16.88
2742-04/18	01-12-571	CABLE BILL		246.19
2929-05/18	51-42-571	CABLE BILL		100.84
3101-04/18	01-41-571	CABLE BILL		23.21
3625-04/18	01-21-598	CABLE BILL		244.85
3625-05/18	01-21-598	CABLE BILL		244.85
3774-04/18	01-41-571	CABLE BILL		102.85
3774-05/18	01-41-571	CABLE BILL		102.85
8598-05/18	60-00-571	LIGHT BILL		254.05
8704-04/18	01-22-598	CABLE BILL		164.58
8704-05/18	01-22-598	CABLE BILL		164.58
8720-05/18	01-22-598	CABLE BILL		124.19
01 LIBERTY OFFICE PRODUCTS 551013	60-00-830	KEY TAGS	277.00	277.00
01 DUST CATCHERS, INC. 46204	60-00-549	RUG CLEANING	57.06	57.06
01 ODELSON & STERK, LTD. 23044	01-12-533	LEGAL SERVICES	3806.25	3806.25

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BUD'S AMBULANCE SERVICE			43749.99	
180201902-1	01-12-597	DISPATCH SERVICES		14583.33
180401902-1	01-12-597	DISPATCH SERVICES		14583.33
180501902-1	01-12-597	DISPATCH SERVICES		14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ			10137.96	
052418	01-12-533	LEGAL SERVICES		10137.96
01 COMMUNICATION REVOLVING FUND			894.70	
T1832424	01-21-597	COMMUNICATION CHARGES		894.70
01 ACE BOARD-UP CO.			2122.00	
102018	01-47-596	BOARD UP		425.00
112018	01-47-596	BOARD UP		475.00
62018	01-47-596	BOARD UP		125.00
72018	01-47-596	BOARD UP		125.00
82018	01-47-596	BOARD UP		193.00
92018	01-47-596	BOARD UP		425.00
9347	01-47-596	BOARD UP		179.00
9348	01-47-596	BOARD UP		175.00
01 ANDREWS PRINTING			1385.00	
61655	51-42-598	POSTCARDS		708.00
61656	01-12-554	BUSINESS CARDS		112.00
61857	01-12-554	ENVELOPES		565.00
01 GRAINGER			603.65	
1320210598	01-41-652	EQUIPMENT		50.80
1321027678	01-22-511	SUPPLIES		131.40
9762181973	01-41-652	SUPPLIES		91.65
9778412768	01-41-511	SIGNS		50.80
9786746447	01-12-598	SUPPLIES		122.20
9786746454	01-12-598	SUPPLIES		25.40
9789505634	01-22-512	SUPPLIES		131.40
01 ACCURATE INDUSTRIES, INC.			2848.53	
298883	60-00-830	REPAIRS		1245.03
298884	60-00-830	REPAIRS		1603.50
01 COR CONSULTING GROUP			22400.00	
2018239	01-47-597	IT SERVICES		1400.00
2018239	01-12-549	IT SERVICES		1400.00
2018239	01-21-549	IT SERVICES		1400.00
2018239	01-22-549	IT SERVICES		1400.00
2018239	01-41-549	IT SERVICES		1400.00
2018239	60-00-549	IT SERVICES		1400.00
2018239	51-42-597	IT SERVICES		1400.00
2018239	01-46-549	IT SERVICES		1400.00
2018242	01-47-597	IT SERVICES		1400.00
2018242	01-12-549	IT SERVICES		1400.00
2018242	01-21-549	IT SERVICES		1400.00
2018242	01-22-549	IT SERVICES		1400.00
2018242	01-41-549	IT SERVICES		1400.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2018242	60-00-549	IT SERVICES		1400.00
2018242	51-42-597	IT SERVICES		1400.00
2018242	01-46-549	IT SERVICES		1400.00
01 SERVICE SANITATION, INC.			287.00	
7489467	01-41-549	SERVICES		142.00
7517432	01-41-549	SERVICES		145.00
01 MATCO TOOLS			234.71	
180114	01-41-512	EQUIPMENT		234.71
01 PIT STOP 500, INC.			298.04	
477079	01-21-513	VEHICLE MAINTENANCE		46.49
477145	01-21-513	VEHICLE MAINTENANCE		32.61
477293	01-21-513	VEHICLE MAINTENANCE		7.99
477294	01-21-513	VEHICLE MAINTENANCE		46.49
477369	01-21-513	VEHICLE MAINTENANCE		46.49
477534	01-21-513	VEHICLE MAINTENANCE		46.49
477538	01-21-513	VEHICLE MAINTENANCE		71.48
01 AIRGAS			57.60	
9952837769	01-41-591	RENTALS		57.60
01 LINCOLN NATIONAL LIFE INSURANC			21477.58	
043018	01-12-451	EAP FEE		166.32
JUNE 2018	01-12-451	DENTAL/LIFE INSURANCE		10664.23
MAY 2018	01-12-451	DENTAL/LIFE INSURANCE		10647.03
01 ARAMARK UNIFORM SERVICES			389.14	
2081543359	01-21-511	MATS		389.14
01 LAWRENCE EWAN			161.00	
1	01-21-513	VEHICLE MAINTENANCE		161.00
01 STANLEY CONVERGENT SECURITY SO			1140.00	
15536471	51-42-511	EQUIPMENT REPAIR		1140.00
01 DAVID CANNON			1000.00	
180529-012	01-00-271	ESCROW RELEASE		1000.00
01 SOUTH SUBURBAN COLLEGE			900.00	
17-510-02	01-41-563	TRAINING		900.00
01 PHILLIPS CHEVY			1481.32	
70493	01-21-513	VEHICLE MAINTENANCE		127.53
73545	01-21-513	VEHICLE MAINTENANCE		8.88
74529	01-21-513	VEHICLE MAINTENANCE		125.70
CTCQ119470	01-21-513	VEHICLE MAINTENANCE		1219.21
01 TIFCO INDUSTRIES			183.94	
71349492	01-41-511	SUPPLIES		183.94
01 TIMOTHY BROWN, PSY. D.			600.00	
1702	01-21-549	PROFESSIONAL SERVICES		150.00
1703	01-21-549	PROFESSIONAL SERVICES		150.00
1704	01-21-549	PROFESSIONAL SERVICES		150.00
1705	01-21-549	PROFESSIONAL SERVICES		150.00
01 CALUMET LIFT TRUCK SERVICE CO.			126.97	
10079046	01-41-529	EQUIPMENT MAINTENANCE		126.97
01 COOK COUNTY DEPARTMENT OF PUBL			1000.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17-000935	60-00-549	INSPECTIONS		1000.00
01 SOUTH SUBURBAN ASSOC/CHIEFS OF 050118	01-21-563	ANNUAL DUES	50.00	50.00
01 FACTORY MOTOR PARTS CO. 67-230745 67-230970	01-41-512 01-41-513	EQUIPMENT MAINTENANCE SUPPLIES	192.77	161.68 31.09
01 JAKE THE STRIPER 16099	01-21-513	VEHICLE MAINTENANCE	1150.00	1150.00
01 GARDA CL GREAT LAKES-LOCKBOKX 10388918 20297385	51-42-597 51-42-597	ARMORED SERVICE ARMORED CAR SERVICE	256.17	218.62 37.55
01 CHICAGO TIRE 185886 188539	01-41-513 01-41-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	2700.45	2579.00 121.45
01 EXCEL PRINTING & MAILING 20128	51-42-551	WATER BILLS	423.16	423.16
01 LAW OFFICES OF DENNIS G. GIANO 032018 052318	01-12-533 01-12-533	LEGAL SERVICES LEGAL SERVICES	9673.06	5311.07 4361.99
01 JOHN KASPEREK CO., INC 6465	01-12-531	PROFESSIONAL SERVICE	9908.75	9908.75
01 COMLABS 20211	01-21-598	ANNUAL SERVICE	663.00	663.00
01 SECRETARY OF STATE 050118	01-21-598	SUSPENSIONS	570.00	570.00
01 RESTORE CONSTRUCTION INC. 9349 9350 9372 S-4359 S-4470 S-4501 S-4825	01-47-596 01-47-596 01-47-596 01-47-596 01-47-596 01-47-596 01-47-596	BOARD UP BOARD UP BOARD UP BOARD UP BOARD UP BOARD UP BOARD UP	1670.00	197.00 175.00 279.00 210.00 175.00 120.00 514.00
01 ILLINOIS PUBLIC RISK FUND 45555 45556 51543	01-12-457 01-12-457 01-12-457	WORKERS COMP WORKERS COMP WORKERS COMP	150468.00	62825.00 62825.00 24818.00
01 CINTAS CORPORATION #319 319406398 319406399 319409240 319410526 319412071 319417736	01-41-458 01-41-458 01-41-458 60-00-654 01-41-458 01-41-458	UNIFORMS UNIFORMS UNIFORMS SUPPLIES UNIFORMS UNIFORMS	2556.08	504.26 156.94 504.26 382.10 504.26 504.26
01 THIRD MILLENNIUM ASSOC INC. 22073	01-12-598	ANNUAL APPLICATIONS	10060.45	10060.45
01 SIBLEY ANIMAL HOSPITAL			1529.56	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
63461	01-21-549	BOARDING		226.48
63467	01-21-549	BOARDING		171.78
64113	01-21-549	BOARDING		250.38
64115	01-21-549	BOARDING		55.60
64116	01-21-549	BOARDING		22.00
64205	01-21-549	BOARDING		803.32
01 PUBLIC SAFETY DIRECT			1665.00	
92109	01-21-513	VEHICLE MAINTENANCE		910.00
92198	01-21-513	VEHICLE MAINTENANCE		290.00
92217	01-21-513	VEHICLE MAINTENANCE		415.00
92221	01-21-513	VEHICLE MAINTENANCE		50.00
01 ONSITE COMMUNICATIONS			569.00	
040918	01-41-512	EQUIPMENT		569.00
01 TEMPERATURE ENGINEERING			325.00	
947958	01-22-512	MAINTENANCE		325.00
01 FIDELITY SEC LIFE INSURANCE/EY			1031.26	
163489219	01-12-451	VISION INSURANCE		1031.26
01 ALL RIGHT SIGN INC			230.00	
11136	01-12-554	SIGNS		230.00
01 BONANZA SERVICE INC			305.99	
3591	01-41-512	EQUIPMENT		139.99
3593	01-41-512	EQUIPMENT		166.00
01 HOME DEPOT CREDIT SERVICES			286.30	
MAY 2018	01-41-511	SUPPLIES		246.36
MAY 2018	60-00-598	SUPPLIES		39.94
01 C.G. WINDOW CO			152.00	
8385783	60-00-549	WINDOW WASHING		152.00
01 MUNICIPAL COLLECTIONS OF AMERI			182.05	
042018	01-12-549	COLLECTION SERVICE		182.05
01 ETP LABS INC			212.50	
18-133104	51-42-515	COLIFORM SAMPLES		212.50
01 HAWKINS, INC			214.50	
4270088	51-42-511	EQUIPMENT		214.50
01 QUALITY DOOR TECH			5795.00	
6826	01-41-511	REPAIR		5795.00
01 COMCAST BUSINESS			2013.75	
64754602	01-21-652	CABLE BILL		1393.45
64754602	01-22-652	CABLR BILL		620.30
01 FIVE STAR			17175.00	
0515	01-12-549	REPAIR		2250.00
0516	01-41-520	REPAIR		825.00
0517	01-41-520	REPAIR		475.00
0518	01-41-520	REPAIR		875.00
0519	01-41-520	REPAIR		775.00
0520	01-41-520	REPAIR		925.00
0528	01-41-520	REPAIR		2150.00
0529	01-41-520	REPAIR		1350.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0530	01-41-520	REPAIR		1350.00
0531	01-41-520	REPAIR		3250.00
1067	01-12-549	REPAIR		2950.00
01 DENNIS KOLIOS 180529-005	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ALL CHICAGO FLEET, INC WI061726	01-41-513	VEHICLE MAINTENANCE	2293.74	2293.74
01 SUBURBAN TRUCK PARTS 55673	01-41-513	VEHICLE MAINTENANCE	1146.57	91.81
55794	01-41-513	VEHICLE MAINTENANCE		7.38
55795	01-41-513	VEHICLE MAINTENANCE		468.44
55844	01-41-513	VEHICLE MAINTENANCE		41.99
55902	01-41-513	VEHICLE MAINTENANCE		536.95
01 GET CASHFLOW TODAY, INC. 180529-008	01-00-271	ESCROW RELEASE	2000.00	1000.00
180529-011	01-00-271	ESCROW RELEASE		1000.00
01 TRANSSHICAGO TRUCK GROUP 4044521	01-41-513	VEHICLE MAINTENANCE	64.68	64.68
01 PRESTIGE MAINTENANCE SERVICES 2-2018	01-12-549	LAWN CARE	1000.00	1000.00
01 PRIORITY PRODUCTS, INC. 920387	01-41-612	SUPPLIES	588.83	12.66
922285	01-41-511	SUPPLIES		178.77
922807	01-41-511	SUPPLIES		22.57
923169	01-41-511	REPAIR		205.99
923396	01-41-511	SUPPLIES		168.84
01 PATRICK KIMBROUGH 053018	01-21-536	JANITORIAL SERVICE	630.00	630.00
01 RMI GROUP 180529-001	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CORE & MAIN I795182	51-42-615	SUPPLIES	494.05	494.05
01 SUTTON FORD 586889	01-41-513	VEHICLE MAINTENANCE	605.66	605.66
01 JX ENTERPRISES, INC 2923259P	01-41-513	VEHICLE MAINTENANCE	481.95	481.95
01 GBJ SALES LLC 1408	01-41-511	SUPPLIES	1296.00	1296.00
01 ROBBINS SCHWARTZ 280395	01-12-533	LEGAL SERVICES	4946.83	875.00
280641	01-12-533	LEGAL SERVICES		700.00
281015	01-12-533	LEGAL SERVICES		1740.61
281257	01-12-533	LEGAL SERVICE		1631.22
01 SHYISHA LEWIS 1722286	01-00-352	REFUND	134.00	134.00
01 ILLINOIS PORTABLE TRUCK INSPEC 18098	01-41-513	VEHICLE MAINTENANCE	819.00	819.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MAINTSTAR INC 2318	01-46-597	ANNUAL MAINTENANCE	8500.00	8500.00
01 JOHN HOWARD 18052900	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 MICHAEL DUNN 180529-003	01-00-271	ESCROW RELEASE	500.00	500.00
01 ADAM SMIT 180529-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 TRIFECTA INVESTMENT INC 180529-006	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ADRIAN GONZALEZ FLORES 180529-007	01-00-271	ESCROW RELEASE	500.00	500.00
01 SEDRICK BALLENGER 180529-009	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ANTONIO MEJORADA 180529-010	01-00-271	ESCROW RELEASE	500.00	500.00
01 WENTWORTH TIRE SOUTH HOLLAND 30015861	01-21-513	VEHICLE MAINTENANCE	3084.38	549.43
30015999	01-21-513	VEHICLE MAINTENANCE		659.32
30016189	01-21-513	VEHICLE MAINTENANCE		167.33
30016513	01-21-513	VEHICLE MAINTENANCE		659.32
30016518	01-21-513	VEHICLE MAINTENANCE		389.66
30016554	01-21-513	VEHICLE MAINTENANCE		659.32
01 SCOTT GILMORE 162667	60-00-598	REIMBURSEMENT	6.60	6.60
** TOTAL CHECKS TO BE ISSUED			666939.67	

SYS DATE:05/31/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 120
Thursday May 17, 2018

SYS TIME:14:08
[NW1]

DATE: 05/17/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			637320.10	
(SRF) MOTOR FUEL TAX FUND			3486.83	
(EF) WATER FUND			13128.96	
RECREATION CENTER ENTERPRISE			13003.78	
*** GRAND TOTAL ***			666939.67	
TOTAL FOR REGULAR CHECKS:			666,939.67	

Department Summary Data with Employee Detail

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User ID: yvonneredmon

Check Dates: 05/25/2018 - 05/25/2018

Org Level 1	Employee Last Name and Suffix	Employee First Name	Net Pay	Bereavement	Hourly	Monthly Exp Taxable	Other	Overtime	Hours	
									Personal	Safety
10 Admin	Bradley	Larry	385.75						40.00	
10 Admin	Davis	Sharon	425.25							
10 Admin	Evans	Mary	1114.89							
10 Admin	Johnson	Janice	1568.95							
10 Admin	May	Brandy	125.00							
10 Admin	Scott	Elizabeth	1568.21							
10 Admin	Triche	Ashahed	1414.11							
10 Admin	West	Dareon	396.23						39.00	
100 Media Ctr	Steave	Edward	1333.27							
110 Melanie	Agee	Benjamin	443.75							
110 Melanie	Backstrom	Keisha	630.00							
110 Melanie	Davis	Lori	558.23						59.00	
110 Melanie	Fields	Anthony	525.07							
110 Melanie	Gray	Kenneth	440.00							
110 Melanie	Jones	Fannie	456.50							
110 Melanie	Pope	Artis	275.00							
110 Melanie	Rainey	Marvin	150.00							
110 Melanie	Thomas	Ebony	1050.00							
110 Melanie	Underwood	Jacquelyne	160.00							
110 Melanie	Wesley	Scott	434.69						62.75	
110 Melanie	Williams	Wendell	250.00							

Department Summary Data with Employee Detail

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Check Dates: 05/25/2018 - 05/25/2018

120 Meter Readers	Berry	Curtis	656.79				
120 Meter Readers	Cruse	Darrell	865.66				
120 Meter Readers	King	Timothy M	664.67				8.00
120 Meter Readers	Owens JR	Bruce	370.89	42.00			
130 Patrol	Bankhead	Sandra	2582.19				
130 Patrol	Biddings	Cameron	1790.03				8.00
130 Patrol	Biddle	Steve	2465.35				
130 Patrol	Bruno	Margarito	2480.11			20.00	
130 Patrol	Caridine	Bryan	2128.55		0.00		
130 Patrol	Carr	Patrick	2312.89			12.00	16.00
130 Patrol	Coleman III	Major	4186.39			53.00	
130 Patrol	Crudup	Dave	2595.05				
130 Patrol	Curry	Stephen	1955.09				
130 Patrol	Devries	Jeffrey	3496.18			8.00	
130 Patrol	Frasure Jr	John	3824.62			48.00	
130 Patrol	Ganier	Paul	1909.21				
130 Patrol	Garrett	Sandy	2131.59			3.50	
130 Patrol	Gilhooly	Michael	2128.68			7.00	
130 Patrol	Griffin	Damon	2062.03			11.50	
130 Patrol	Guess	Theresa	1925.99				8.00
130 Patrol	Harris	Marlon	3424.10			40.50	
130 Patrol	Herrera	Enrique	1540.11				
130 Patrol	Hope	Darryl	1845.87				
130 Patrol	Malone	Tyuan	1744.90				
130 Patrol	Masucci	Louis	2254.22			13.00	

Department Summary Data with Employee Detail

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Check Dates: 05/25/2018 - 05/25/2018

130 Patrol	Mcneal	Joseph	1989.83		9.00	
130 Patrol	Moore	Markcinno	1978.98			
130 Patrol	Nunez	Vincent	1873.56		3.00	
130 Patrol	Perez	Ryan	2179.38		7.50	
130 Patrol	Price	Eric	3188.76		28.50	
130 Patrol	Remus	Andrew	1916.83			
130 Patrol	Sheehan	Phillip	1993.30		1.00	
130 Patrol	Smith	Albert	1833.09		1.00	
130 Patrol	Stephens	Shaun M	1501.41			
130 Patrol	Williams	Timothy	1550.96			
130 Patrol	Xenos	Peter	1947.83			
140 PD	Allbritton	Preston	2698.04		12.50	
Supervisors						
140 PD	Collins Jr	Robert	1723.09			
Supervisors						
140 PD	Guess	Derek	3297.71		16.50	
Supervisors						
140 PD	Johnson	Daniel	3050.05		25.00	
Supervisors						
140 PD	Lacey	Lewis	2189.22			16.00
Supervisors						
140 PD	Maton	Scott	2515.84			
Supervisors						
140 PD	Mobley	Ernest O	1819.13			
Supervisors						
140 PD	Moore	Michael	2906.25		8.50	8.00
Supervisors						
140 PD	Staples	Michelle	2317.98			
Supervisors						
150 Permit Dept	A and W		650.00			
Supervisors						
150 Permit Dept	King	Phillip	1237.81		62.00	
Supervisors						

Department Summary Data with Employee Detail

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Check Dates: 05/25/2018 - 05/25/2018

150 Permit Dept	Lawson	Lotri M	702.75				
150 Permit Dept	Phillips	Sandra	1126.12				
150 Permit Dept	Pickett	Shevel	272.25				
160 PT Officers	Collins	Kevin	209.97	16.00			
160 PT Officers	Moran	Paul	103.08	8.00			
160 PT Officers	Thomas	Kevin	246.43	20.00			
160 PT Officers	White	Derrell	618.18	52.50			
170 Public Works	Bobo	Will	922.25				
170 Public Works	Brown	Cary	1408.07				
170 Public Works	Bunch	Darryl	782.77				
170 Public Works	Cathey	Robert	1275.15		0.50		
170 Public Works	Johnson	James	1287.97				
170 Public Works	Kelly	Reginald	951.95				
170 Public Works	Lake	Michael	1522.83		4.00	8.00	
170 Public Works	Lott	Wardell	997.02				4.00
170 Public Works	Lutterodt	Prince	1048.12				
170 Public Works	Mcdonald	Latasha	947.87				1.00
170 Public Works	Riley II	Lonzo	648.91		4.00		
170 Public Works	Robinson	Michael	907.13		80.00		

Department Summary Data with Employee Detail

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Check Dates: 05/25/2018 - 05/25/2018

170 Public Works	Taylor	Kenneth	728.24				
170 Public Works	Williams	Dejuan	1408.14			2.00	1.00
170 Public Works	Wilson	Michael	1098.10				4.00
190 PW Admin	Conway	John	1048.26				
190 PW Admin	Riley	Helen	678.00		80.00		
190 PW Admin	Sandoval	Angie	754.33		68.00		8.00
190 PW Admin	Stacey	Matthew	1844.59				4.00
191 PPE	Gilmore	Scott	1413.18				
20 Crossing Guards	Brinson	Joyce	318.45		24.00		
20 Crossing Guards	Brown	Adrienne	475.60		38.00		
20 Crossing Guards	Cobb	Linda	519.30		51.00		
20 Crossing Guards	Drayer	Robert	285.55		29.25		3.25
20 Crossing Guards	Frazer	Robert	240.62		22.50		
20 Crossing Guards	Gregory	Jerry	291.66		29.25		3.25
20 Crossing Guards	Hall	Sandra	391.56		32.50		
20 Crossing Guards	Harris	Classie Mae	556.32			30.00	
20 Crossing Guards	Jefferson	Maxine	122.36		14.00		
20 Crossing Guards	Jones	Cheryl	437.50		32.50		

Department Summary Data with Employee Detail

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Check Dates: 05/25/2018 - 05/25/2018

20 Crossing Guards	Jones	Veolia	188.38	22.50	
20 Crossing Guards	Mathews	Laura	853.48	64.25	
20 Crossing Guards	Pace	Betty	429.89	29.25	3.25
20 Crossing Guards	Royster	Valerie	586.70	51.00	
20 Crossing Guards	Siwinski	Ella	266.01	20.00	
20 Crossing Guards	Timmann	Beverly	382.30	30.00	
20 Crossing Guards	Wilson	Mae	240.03	27.50	
200 Records Clerk	Cade	Althria	1162.50		
200 Records Clerk	Dill	Zerlinda	1292.01		
200 Records Clerk	Dyson	Dionne	1248.84		8.00
200 Records Clerk	Koonce	Talya R	1245.88		
200 Records Clerk	Meeks	Loretta L	1031.80		8.00
200 Records Clerk	Miller	Dawn M	1085.59		
200 Records Clerk	Simmons	Gayle	1252.27		
200 Records Clerk	Watkins	Shannon D	1082.92	8.00	
210 Sewer Dept PW	Garcia	Gustavo	1532.50		

Department Summary Data with Employee Detail

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User ID: ywoneredmon

Check Dates: 05/25/2018 - 05/25/2018

220 Water Dept PW	Batton	Barbara	1169.48			
220 Water Dept PW	Collins	Cheryl	940.12			
220 Water Dept PW	Gentile	Anthony	1360.16			2.00
220 Water Dept PW	Moseley-Johnson	Jacquelyn	551.80	42.00		
220 Water Dept PW	Sherrill	Tracy	366.07	29.50		
220 Water Dept PW	Young	Sammie	1269.45			
220 Water Dept PW	Zaragoza	Elizabeth	779.19			
30 Elected	Denton	Deborah	1246.33		0.00	
30 Elected	Duggan	MaryKay	1636.53		0.00	
30 Elected	Henyard	Tiffany	1144.35		0.00	
30 Elected	House	Jason	1233.77		0.00	
30 Elected	Muhammad	Duane	1034.00		0.00	
30 Elected	Pierson	Robert	1187.91		0.00	
30 Elected	Rogers	Riley	2867.44		0.00	
30 Elected	Stubbs	Valeria	1044.35		0.00	
40 Finance Dept	Redmond	Yvonne	1584.99			
50 Fire Admin Dept	Dyer	Brandon	2224.98	72.00		
50 Fire Admin Dept	Hatcher-Britton	Sherry	849.88			
50 Fire Admin Dept	Rush SR	Donald J	1726.53			
50 Fire Admin Dept	White	Devin	750.00			

Department Summary Data with Employee Detail

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User ID: ywonedmon

Check Dates: 05/25/2018 - 05/25/2018

60 Fire Dept	Alvarado	David	2749.25		32.00
60 Fire Dept	Bergeron	Lance	1448.04		3.00
60 Fire Dept	Breckenridge	Anthony	2324.88		
60 Fire Dept	Brim	Jermel	4907.21		50.00
60 Fire Dept	Cole	Jeremy	2319.19		
60 Fire Dept	Cosgrove	Ian	3117.35		40.00
60 Fire Dept	Downing	Anton	3611.07		51.00
60 Fire Dept	Duvall	David	4801.19		48.00
60 Fire Dept	Farej	Adam	3388.32		41.00
60 Fire Dept	French	Jeffrey	1662.24		3.00
60 Fire Dept	Ill	Christopher	3239.27		29.00
60 Fire Dept	Jennings JR	William	2040.07		
60 Fire Dept	Manning	Daniel	2125.91		
60 Fire Dept	Mccain	Steven	2026.14		
60 Fire Dept	Moreno	Michael	2006.90		
60 Fire Dept	Morgan	Robert	5334.90		82.00
60 Fire Dept	Newtoff	Kurt M	1600.09		
60 Fire Dept	Sewell	Wesley C	1608.97		1.00
60 Fire Dept	Triemstra	Robert	1844.04		
60 Fire Dept	Williams	Brandon	5679.75		73.00
70 Housing	Alston	Kimberly	907.32		
70 Housing	Carter Jr	Carnell	1280.00		
70 Housing	Fields	Denise	1292.65		
70 Housing	Harris	Sharon F	962.23	0.00	
70 Housing	Johnson Sr	Charles	1071.33		
70 Housing	Spencer	Westlyn	594.06		
70 Housing	Thigpen	Brian	919.50		
80 HR Dept	Blacher	Angela	2387.94		

Earnings

Salary	Sick	Time	Vacation	Hours	Bereave	Hourly	Monthly	Other	Overtime	Personal	Safety	Salary	Sick
Due	1.0	Totals	ment	Exp	Taxable								
40.00		40.00		80.00		480.00						865.20	
80.00		80.00	40.00	80.00								2308.00	
80.00		80.00	16.00	80.00								2115.20	
64.00		39.00	8.00	80.00		468.00						1477.12	
72.00		80.00		59.00		708.00						1661.76	
80.00		80.00		80.00								1200.00	
		62.75											
						517.69							

64.00	8.00	8.00	89.00	515.30	2442.88	305.36
72.00	8.00		80.00		2566.80	285.20
80.00			83.00	143.91	2558.40	
80.00			87.50	373.05	2652.80	
80.00			108.50	1559.95	2919.20	
72.00	8.00		80.00		2302.56	255.84
80.00			81.00	49.74	2652.80	
80.00			81.00	43.91	2341.60	
72.00	8.00		80.00		2302.56	255.84
80.00		80.00	80.00		2566.80	285.20
80.00			92.50	805.50	3436.80	
80.00			80.00		3461.60	
48.00		32.00	96.50	1181.81	2292.00	
72.00		8.00	105.00	1584.00	3041.28	
40.00		16.00	72.00		1749.20	
72.00		8.00	80.00	699.68	3489.84	
64.00	16.00		80.00		2400.00	600.00
40.00		32.00	88.50	556.92	1747.20	
72.00		8.00	80.00	349.44	3144.96	
		62.00		1612.00		

80.00		80.00			961.60
80.00		80.00			1615.20
			16.00	240.00	
			8.00	120.00	
			20.00	300.00	
			52.50	787.50	
72.00	8.00	80.00			1337.76
72.00	8.00	80.00			148.64
72.00	8.00	80.00			1865.52
72.00	8.00	80.00			207.28
80.00		80.50			1271.52
80.00		80.50		16.64	141.28
80.00		80.00			1775.20
80.00		80.00			2062.40
80.00		80.00			1428.80
56.00		16.00	84.00		
76.00			80.00		212.40
56.00			80.00		283.20
63.00	16.00		80.00		71.44
48.00			52.00		1357.36
			80.00		1029.28
					17.86
					1125.18
					285.76
					105.96
					847.68
					1412.80

72.00	8.00	80.00					1440.72	160.08
79.00		82.00			77.58		25.86	2042.94
68.00		80.00	8.00				70.64	1200.88
80.00		80.00						1923.20
80.00		80.00						
80.00		80.00						
72.00		80.00	8.00					3269.60
		80.00						2422.80
		24.00						
		38.00						
		51.00						
		32.50						
		22.50						
		32.50						
		32.50						
		30.00						
		14.00						
		32.50						
		487.50						
		675.00						
		140.00						
		32.50						
		487.50						

72.00	8.00	80.00					1384.56	153.84
80.00		80.00					1171.20	
80.00		82.00				76.89	2050.40	
		42.00	630.00					
		29.50	442.50					
80.00		80.00					1923.20	
72.00		72.00					1080.00	
0.00		0.00		1116.67			446.15	
80.00		80.00		1116.67			1153.60	
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	
80.00		80.00					2115.20	
		72.00	3115.44					
80.00		80.00					1346.40	
80.00		80.00					2308.00	

80.00		112.00	1891.68	3152.80
80.00		83.00	117.14	2082.40
80.00		80.00		3341.60
80.00		130.00	2847.75	3037.60
80.00		80.00		3284.00
80.00		120.00	2007.00	2676.00
80.00		131.00	2614.01	2733.60
80.00		128.00	3059.28	3399.20
80.00		121.00	2246.60	2922.40
80.00		83.00	184.73	3284.00
80.00		109.00	1620.38	2980.00
80.00		80.00		2980.00
80.00		80.00		3399.20
80.00		80.00		2980.00
80.00		80.00		3456.80
80.00		162.00	4758.87	3095.20
80.00		80.00		2379.20
80.00		81.00	44.61	2379.20
80.00		80.00		2922.40
80.00		153.00	4078.88	2980.00
80.00		80.00		1200.00
80.00		80.00		1615.20
80.00	250.00	80.00		1346.40
80.00		80.00		1615.20
80.00		80.00		1200.00
56.00	16.00	8.00	80.00	969.36
48.00	24.00	8.00	80.00	1730.88
				276.96
				865.44

Reimbursements and Other Payments

Time Due 1.0	Vacation	Earnings Totals	1099 Comp	Misc	Phone Reimbursement	Reimburse ments and Other Payments Totals
		480.00		425.25		425.25
	865.20	1730.40				
		2308.00				
			125.00			125.00
	369.28	1846.40				
		468.00				
	184.64	1846.40				
			443.75			443.75
		708.00		630.00		630.00
		1200.00				
			440.00			440.00
			456.50			456.50
			275.00			275.00
			150.00			150.00
			1050.00			1050.00
			160.00			160.00
		517.69				
			250.00			250.00

961.60	961.60
1260.00	1260.00
961.60	961.60
420.00	420.00
381.70	3435.30
	2558.40
458.04	3511.64
	3647.60
	3053.60
305.36	3740.66
	5954.14
763.40	3817.00
1832.16	3053.60
	4816.68
1459.60	5801.84
	2986.40
298.64	3182.38
298.64	3077.00
	3630.34
1167.68	2919.20
298.64	5254.20
	2341.60
	3053.60
255.84	2558.40
	3299.42

305.36	3568.90	
	2852.00	
	2702.31	
	3025.85	
	4479.15	
	2558.40	
	2702.54	
	2385.51	
	2558.40	
2558.40	2558.40	
	2852.00	
	4242.30	
	3461.60	
1528.00	5001.81	
337.92	4963.20	
699.68	3148.56	
387.76	3877.60	
	3000.00	
1397.76	4051.32	
349.44	3494.40	
	650.00	650.00
	1612.00	

961.60		
1615.20		
	272.25	272.25
240.00		
120.00		
300.00		
787.50		
1486.40		
2072.80		
1412.80		
1791.84		
2062.40		
1428.80		
566.40	3044.40	
1428.80		
441.12	1470.40	
1428.80		
953.64		
1412.80		

1600.80	
2146.38	
141.28	1412.80
	1923.20
	880.00
	880.00
	3269.60
269.20	2692.00
	360.00
	570.00
	663.00
	325.00
	292.50
	325.00
	487.50
	675.00
	140.00
	487.50

	225.00
	963.75
	487.50
	663.00
	300.00
	450.00
	275.00
	1724.00
259.20	1987.20
549.84	1832.80
345.76	1728.80
	1415.20
	1782.40
	1816.00
337.92	1689.60
264.24	2642.40

1538.40		
1171.20		
2127.29	35.00	35.00
630.00		
442.50		
1923.20		
1080.00		
1562.82		
2270.27		
1562.82		
1562.82		
1562.82		
1562.82		
5106.66		
1562.82		
2115.20		
3115.44		
1346.40		
2308.00		
750.00		750.00

	5044.48	
	2199.54	
	3341.60	
	5885.35	
	3284.00	
	4683.00	
	5347.61	
	6458.48	
	5169.00	
	3468.73	
	4600.38	
	2980.00	
	3399.20	
	2980.00	
	3456.80	
	7854.07	
	2379.20	
	2423.81	
	2922.40	
	7058.88	
	1200.00	
		1280.00
	1865.20	
	1346.40	
	1615.20	
	1200.00	
	138.48	1384.80
	288.48	2884.80