

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>July 16, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 122	<u>\$951,812.24</u>
GROSS PAYROLL 07/06/18	<u>\$345,787.97</u>
MELANIE FITNESS CENTER	
REGISTER#122	<u>\$9,267.43</u>
GROSS PAYROLL 07/06/18	<u>\$2,616.00</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,309,483.64</u>

WARRANT REGISTER #122
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			958.30	
44396	01-22-512	SUPPLIES		92.20
44600	01-22-512	SUPPLIES		56.80
44949	01-22-512	ANNUAL INSPECTION		108.00
44952	01-22-512	ANNUAL INSPECTION		373.20
45047	01-21-658	ANNUAL INSPECTION		328.10
01 ANIMAL WELFARE LEAGUE			612.00	
8334	01-21-549	BOARDING		612.00
01 COMMONWEALTH EDISON CO			24725.56	
0009-06/18	01-12-571	LIGHT BILL		24.00
1034-06/18	01-12-571	LIGHT BILL		15248.82
1055-06/18	01-12-571	LIGHT BILL		82.73
2013-06/18	01-12-571	LIGHT BILL		33.56
2019-06/18	01-12-571	LIGHT BILL		3116.91
4001-06/18	01-12-571	LIGHT BILL		31.13
4091-06/18	01-12-571	LIGHT BILL		2422.23
5008-06/18	01-12-571	LIGHT BILL		27.85
6003-06/18	01-12-571	LIGHT BILL		23.65
7005-06/18	01-12-571	LIGHT BILL		27.85
7018-06/18	01-12-571	LIGHT BILL		59.89
8017-06/18	01-12-571	LIGHT BILL		3626.94
01 FEDERAL EXPRESS			39.83	
6-218-47688	01-12-551	POSTAGE		39.83
01 AT&T			12803.32	
0008-06/18	01-12-552			104.22
0382-06/18	01-12-552	PHONE BILL		71.65
1267-06/18	01-12-552	PHONE BILL		423.13
2170-05/18	01-12-552	PHONE BILL		5531.92
2170-06/18	01-12-552	PHONE BILL		5583.13
3680882400	01-12-552	PHONE BILL		415.52
6852532407	01-12-552	PHONE BILL		584.56
7174-06/18	60-00-571	PHONE BILL		89.19
01 MINER ELECTRONICS CORP			472.32	
264379	01-22-511	MAINTENANCE		408.57
265318	01-22-511	MAINTENANCE		63.75
01 NICOR			1145.21	
0766-06/18	60-00-571	GAS BILL		730.31
1000-06/18	01-12-571	GAS BILL		248.24
7973-06/18	01-12-571	GAS BILL		166.66
01 CITY OF CHICAGO			292227.16	
436426-07/18	51-42-575	WATER		147688.93
436427-07/18	51-42-575	WATER		144538.23
01 ROBINSON ENGINEERING			2160.25	
18060063	01-12-549	ENGINEERING SERVICES		1664.25
18060160	01-12-549	ENGINEERING SERVICES		496.00
01 AVALON PETROLEUM CO			19030.15	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
019279	01-41-655	FUEL		990.16
019279	01-21-655	FUEL		1584.26
019279	01-47-655	FUEL		396.06
019279	01-22-655	FUEL		990.17
039104	01-41-655	FUEL		328.62
039104	01-21-655	FUEL		525.80
039104	01-47-655	FUEL		131.45
039104	01-22-655	FUEL		328.63
462465	01-41-655	FUEL		1215.50
462465	01-21-655	FUEL		1944.80
462465	01-47-655	FUEL		486.20
462465	01-22-655	FUEL		1215.50
462487	01-41-655	FUEL		1030.75
462487	01-21-655	FUEL		1649.20
462487	01-47-655	FUEL		412.30
462487	01-22-655	FUEL		1030.75
462578	01-41-655	FUEL		1192.50
462578	01-21-655	FUEL		1908.00
462578	01-47-655	FUEL		477.00
462578	01-22-655	FUEL		1192.50
01 HELSEL-JEPPERSEN ELEC INC			2118.40	
806404	01-41-617	LIGHTING		900.00
806405	01-41-617	LIGHTING		467.20
807161	14-00-614	STREET LIGHTS		751.20
01 KURT'S DOLTON ACE HARDWARE			847.96	
B240825	01-22-511	SUPPLIES		35.93
B240953	01-41-511	SUPPLIES		35.69
B241116	01-22-511	SUPPLIES		67.96
B241134	01-41-511	SUPPLIES		153.93
B241147	01-22-511	SUPPLIES		79.98
B242007	01-41-511	SUPPLIES		29.59
B242873	01-22-511	SUPPLIES		14.97
B242879	01-41-891	SUPPLIES		27.98
B243043	01-41-511	SUPPLIES		291.10
B243190	01-41-511	SUPPLIES		19.96
B243489	01-41-511	SUPPLIES		.99
B243493	01-41-511	SUPPLIES		16.99
B243992	01-41-511	SUPPLIES		72.89
01 OVERDOORS OF ILLINOIS INC			270.00	
159027	01-22-511	REPAIRS		270.00
01 SAFETY KLEEN CORP.			116.25	
R002508877	01-41-529	PARTS		116.25
01 WEST SIDE TRACTOR SALES			170.47	
S58683	01-41-512	EQUIPMENT		140.50
S58684	01-41-512	EQUIPMENT		22.41
S58742	01-41-512	EQUIPMENT		7.56
01 LOCIS			1730.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
39715	51-42-563	TRAINING		100.00
39822	01-12-598	MEMBERSHIP		1630.00
01 BLUE CROSS/BLUE SHIELD JULY 2018	01-12-451	HEALTH INSURANCE	164428.86	164428.86
01 THIRD DIST.CHIEF'S ASSOC. 3815	01-22-594	QUARTERLY DUES	1500.00	1500.00
01 AT&T LONG DISTANCE 7809-06/18	01-12-571	PHONE BILL-LONG DISTANCE	48.18	48.18
01 CALUMET CITY PLUMBING, INC. 28753	01-41-529	PROFESSIONAL SERVICE	3870.00	2190.00
29104	01-41-549	SERVICES		1680.00
01 NAPLETON			808.10	
5026919	01-21-613	VEHICLE MAINTENANCE		20.68
5026994	01-21-613	VEHICLE MAINTENANCE		42.87
5026999	01-21-613	VEHICLE MAINTENANCE		58.81
5027006	01-21-613	VEHICLE MAINTENANCE		46.29
5028012	51-42-513	VEHICLE MAINTENANCE		36.52
5028040	01-21-513	VEHICLE MAINTENANCE		96.12
5028172	01-47-613	VEHICLE MAINTENANCE		440.20
5030193	01-21-613	VEHICLE MAINTENANCE		66.61
01 AQUAMIST PLUMBING 85030	01-12-511	SPRINKLER MAINTENANCE	1046.22	1046.22
01 GUARDIAN PEST CONTROL, INC. 281248	60-00-549	PEST CONTROL	131.50	71.50
291347	01-22-511	PEST CONTROL		60.00
01 FLOWERS AND GIFTS BY MICHELLE			789.95	
000034244	01-12-598	FLORAL ARRANGEMENT		75.00
000034282	01-12-598	FLORAL ARRANGEMENT		75.00
000034290	01-12-598	FLORAL ARRANGEMENT		135.00
000034302	01-12-598	FLORAL ARRANGEMENT		70.00
000034314	01-12-598	FLORAL ARRANGEMENT		72.50
000034337	01-12-598	FLORAL ARRANGEMENT		75.00
000034343	01-12-598	FLORAL ARRANGEMENT		100.00
000034349	01-12-598	FLORAL ARRANGEMENT		112.50
000034406	01-12-598	FLORAL ARRANGEMENT		74.95
01 MENARDS			5215.40	
67271	01-41-511	SUPPLIES		91.88
70029	01-12-511	SUPPLIES		452.57
70030	01-41-511	SUPPLIES		568.17
71105	01-22-652	SUPPLIES		181.54
71597	01-12-511	SUPPLIES		410.70
71801	01-12-611	SUPPLIES		112.44
71815	01-41-511	SUPPLIES		117.94
71885	01-12-611	SUPPLIES		17.98
72159	01-41-511	SUPPLIES		151.47
72170	01-12-611	SUPPLIES		18.99
72238	01-41-511	SUPPLIES		145.65

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72247	01-41-891	SUPPLIES		195.93
72338	01-41-511	SUPPLIES		216.42
72340	01-41-891	SUPPLIES		818.18
72434	01-12-511	SUPPLIES		289.93
72453	01-41-611	CREDIT		12.87-
72713	01-41-611	SUPPLIES		211.30
72809	01-41-891	SUPPLIES		325.35
72810	01-12-611	SUPPLIES		27.96
72816	01-12-611	SUPPLIES		25.00
73389	01-12-511	SUPPLIES		384.58
73390	01-41-511	SUPPLIES		350.29
73823	01-22-511	SUPPLIES		114.00
01 EXPRESSWAY CAR WASH			1336.06	
060118	01-21-513	CAR WASHES		746.16
070218	01-21-513	SQUAD WASHES		589.90
01 INGALLS OCCUPATIONAL MEDICINE			65.00	
267390	01-12-534	EMPLOYMENT SCREENING		65.00
01 VERIZON WIRELESS			5234.96	
9808155210	01-12-552	PHONE BILL		5234.96
01 AIR ONE EQUIPMENT, INC.			350.10	
133123	01-22-513	VEHICLE MAINTENANCE		350.10
01 TRAFFIC CONTROL & PROTECTION I			435.50	
92604	01-41-619	SIGNS		435.50
01 CLARKE'S GARDEN CENTER			240.00	
062018	01-41-511	SUPPLIES		240.00
01 SUBURBAN LABORATORIES, INC.			249.00	
15574	51-42-515	WATER TESTING		249.00
01 RELX INC. DBA LEXIS-NEXIS			913.00	
3091510451	01-12-549	MONTHLY CHARGE		913.00
01 CINTAS CORPORATION			396.38	
8403397247	60-00-652	SUPPLIES		229.23
8403666977	60-00-652	SUPPLIES		167.15
01 MEADE ELECTRIC COMPANY, INC.			13599.26	
680913	14-00-518	TRAFFIC SIGNAL		520.22
680914	14-00-518	TRAFFIC SIGNAL		3772.36
680997	14-00-518	STREET LIGHTING		3755.00
680998	14-00-518	STREET LIGHTING		3755.00
683483	14-00-518	TRAFFIC SIGNAL		1214.48
686718	14-00-518	TRAFFIC SIGNAL		582.20
01 COMCAST			1410.22	
1550-05/18	01-22-598	CABLE BILL		46.57
1568-06/18	01-22-598	CABLE BILL		16.88
2742-05/18	01-12-571	CABLE BILL		246.19
2742-06/18	01-12-571	CABLE BILL		336.19
2929-06/18	51-42-571	CABLE BILL		90.84
3101-05/18	01-41-571	CABLE BILL		23.21
3625-06/18	01-21-598	CABLE BILL		244.85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3774-06/18	01-41-571	CABLE BILL		104.85
5931-04/18	01-22-598	CABLE BILL		46.59
8598-06/18	60-00-571	CABLE BILL		254.05
01 DUST CATCHERS, INC. 49424	60-00-549	MATS	57.06	57.06
01 ODELSON & STERK, LTD. 23259	01-12-533	LEGAL SERVICES	3937.50	3937.50
01 BUD'S AMBULANCE SERVICE 180601902-1	01-12-597	DISPATCH SERVICES	14583.33	14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ 062518	01-12-533	LEGAL SERVICES	11233.97	11233.97
01 ANDREWS PRINTING 6198	01-21-598	ENVELOPES	672.00	365.00
62109	01-47-554	BUSINESS CARDS		37.00
62145	01-12-554	BUSINESS CARDS		270.00
01 ILLINOIS EPA FISCAL SERVICES # 062818	51-42-598	ANNUAL NPDES FEE	21000.00	20000.00
070118	51-42-598	ANNUAL NPDES FEE		1000.00
01 ACCURATE INDUSTRIES, INC. 299737	60-00-549	EQUIPMENT MAINTENANCE	552.00	552.00
01 ILLINOIS LABOR LAW POSTER SERV 2232276	01-22-652	POSTERS	208.50	208.50
01 COR CONSULTING GROUP			22400.00	
2018253	01-47-597	IT SERVICES		1400.00
2018253	01-12-549	IT SERVICES		1400.00
2018253	01-21-549	IT SERVICES		1400.00
2018253	01-22-549	IT SERVICES		1400.00
2018253	01-41-549	IT SERVICES		1400.00
2018253	60-00-549	IT SERVICES		1400.00
2018253	51-42-597	IT SERVICES		1400.00
2018253	01-46-597	IT SERVICES		1400.00
2018258	01-47-597	IT SERVICES		1400.00
2018258	01-12-549	IT SERVICES		1400.00
2018258	01-21-549	IT SERVICES		1400.00
2018258	01-22-549	IT SERVICES		1400.00
2018258	01-41-549	IT SERVICES		1400.00
2018258	60-00-549	IT SERVICES		1400.00
2018258	51-42-597	IT SERVICES		1400.00
2018258	01-46-597	IT SERVICES		1400.00
01 DALEY'S MEDICAL TRANSPORT 6023	01-22-512	EQUIPMENT	48226.67	250.00
6049	01-22-512	TANK STORAGE		30.00
6113	01-22-512	EQUIPMENT		30.00
DC-07-018	01-12-597	DISPATCH SERVICES		47916.67
01 CHUCK'S COMPRESSOR INC 1361	01-22-512	EQUIPMENT TESTING	235.00	235.00
01 SERVICE SANITATION, INC.			561.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7533005	01-12-598	SERVICE		208.00
7533006	01-41-549	SERVICE		145.00
7549236	01-41-549	SERVICES		208.00
01 PIT STOP 500, INC.			583.44	
477657	01-21-513	VEHICLE MAINTENANCE		46.49
477795	01-21-513	VEHICLE MAINTENANCE		68.48
477850	01-21-513	VEHICLE MAINTENANCE		19.98
477865	01-21-513	VEHICLE MAINTENANCE		39.49
478158	01-21-513	VEHICLE MAINTENANCE		46.49
478356	01-21-513	VEHICLE MAINTENANCE		46.49
478443	01-21-513	VEHICLE MAINTENANCE		47.99
478691	01-21-513	VEHICLE MAINTENANCE		42.99
478820	01-21-513	VEHICLE MAINTENANCE		57.48
478855	01-21-513	VEHICLE MAINTENANCE		69.47
479016	01-21-513	VEHICLE MAINTENANCE		51.60
479046	01-21-513	VEHICLE MAINTENANCE		46.49
01 AIRGAS			59.18	
9953520682	01-41-591	RENTAL		59.18
01 ROMEOVILLE FIRE ACADEMY			345.00	
2018-239	01-22-563	TRAINING		345.00
01 PRECISION TRUCK EQUIPMENT			128.97	
120510	01-41-513	VEHICLE MAINTENANCE		44.58
121398	01-41-513	VEHICLE MAINTENANCE		84.39
01 LINCOLN NATIONAL LIFE INSURANC			10628.71	
JULY 2018	01-12-451	LIFE/DENTAL INSURANCE		10628.71
01 MCDONALDS RESTAURANT			139.20	
031918	01-12-652	PRISONER MEALS		75.49
041918	01-21-652	PRISONER MEALS		63.71
01 STAPLES BUSINESS ADVANTAGE			6232.93	
8049591800	01-47-651	SUPPLIES		89.97
8049591800	01-12-651	SUPPLIES		19.39
8049591800	01-21-651	SUPPLIES		2684.31
8049679943	01-12-651	SUPPLIES		276.18
8049778478	01-46-651	SUPPLIES		105.51
8049871854	01-12-651	SUPPLIES		243.90
8049871854	01-21-651	SUPPLIES		201.04
8049871854	01-21-651	SUPPLIES		424.42
8049871854	01-12-651	SUPPLIES		131.65
8049871854	01-12-651	CREDIT		24.29-
8050035683	01-41-651	SUPPLIES		15.99
8050035683	01-46-651	SUPPLIES		49.08
8050120250	01-12-651	SUPPLIES		199.77
8050294627	01-12-651	SUPPLIES		121.56
8050294627	01-21-651	SUPPLIES		1308.21
8050294627	01-47-651	SUPPLIES		88.47
8050294627	01-46-651	SUPPLIES		54.45
8050294627	01-41-651	SUPPLIES		189.79

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8050294627	60-00-651	SUPPLIES		53.53
01 AMALGAMATED BANK OF CHICAGO			400.00	
2004C-07/18	49-00-730	AGENT FEE		200.00
2004D-07/18	50-00-730	AGENT FEE		200.00
01 ARAMARK UNIFORM SERVICES			389.14	
2081581551	01-21-511	MATS		389.14
01 RALPHS GROCERY COMPANY			84068.25	
061518	01-12-598	SALES TAX REBATE		84068.25
01 STANLEY CONVERGENT SECURITY SO			1476.02	
15602055	01-21-511	QUARTERLY MAINTENANCE		374.52
15700930	60-00-549	MAINTENANCE		950.00
713998003740	51-42-511	MONITORING CHARGES		151.50
01 INTERSTATE EMERGENCY VEHICLES			645.22	
55297	01-22-513	VEHICLE MAINTENANCE		645.22
01 TIFCO INDUSTRIES			129.47	
31783956	01-41-511	SUPPLIES		95.60-
31840797	01-41-511	SUPPLIES		708.80-
32041172	01-41-511	SUPPLIES		375.58-
71352395	01-41-511	SUPPLIES		540.82
71357972	01-41-511	SUPPLIES		347.54
71367118	01-41-511	SUPPLIES		421.09
01 DEVRIES, JEFFERY			474.60	
323	01-21-563	TRAINING		474.60
01 REMUS, ANDREW			1500.00	
071018	01-12-598	INUSRANCE WAIVER		1500.00
01 FACTORY MOTOR PARTS CO.			1542.99	
50-1840927	51-42-513	VEHICLE MAINTENANCE		106.14
50-1855621	01-21-513	VEHICLE MAINTENANCE		17.97
50-1946372	01-41-513	VEHICLE MAINTENANCE		55.67
50-1979299	01-21-513	VEHICLE MAINTENANCE		43.92
50-1986549	01-41-513	VEHICLE MAINTENANCE		42.50
50-2007291	01-22-513	VEHICLE MAINTENANCE		51.96
50-2024891	01-41-513	VEHICLE MAINTENANCE		11.19
51-352777	01-21-513	VEHICLE MAINTENANCE		43.92
52-385383	01-21-513	VEHICLE MAINTENANCE		21.96
67-213629	51-42-513	VEHICLE MAINTENANCE		7.48
67-213744	51-42-613	VEHICLE MAINTENANCE		13.76
67-218199	01-21-513	VEHICLE MAINTENANCE		598.52
67-219852	51-42-513	VEHICLE MAINTENANCE		73.70
67-222558	01-21-513	VEHICLE MAINTENANCE		284.73
67-229362	01-41-513	CREDIT		76.74-
67-230288	01-21-513	VEHICLE MAINTENANCE		43.92
67-230381	01-41-513	VEHICLE MAINTENANCE		38.97
67-230807	01-41-513	VEHICLE MAINTENANCE		25.81
67-230920	01-41-513	VEHICLE MAINTENANCE		66.14
67-231041	01-41-513	VEHICLE MAINTENANCE		38.82
67-231157	01-41-513	VEHICLE MAINTENANCE		14.60

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67-231434	01-41-513	VEHICLE MAINTENANCE		86.35
67-231639	01-41-513	CREDIT		66.14-
67-232408	01-41-513	CREDIT		33.60-
67-232980	01-22-513	VEHICLE MAINTENANCE		39.48
67-233722	01-22-513	VEHICLE MAINTENANCE		115.20
67-233856	01-41-513	VEHICLE MAINTENANCE		23.35
67-234258	01-41-513	CREDIT		2.26-
67-234365	01-41-513	CREDIT		23.35-
67-234366	01-41-513	CREDIT		39.48-
67-235140	01-41-513	VEHICLE MAINTENANCE		134.59
67-235192	01-41-513	CREDIT		134.59-
67-236813	01-41-513	CREDIT		81.50-
01 GARDA CL GREAT LAKES-LOCKBOKX			571.54	
10397856	51-42-597	ARMORED CAR SERVICE		218.62
10407416	51-42-597	ARMORED SERVICES		218.62
20253251	51-42-597	ARMORED CAR SERVICES		134.30
01 CHICAGO TIRE			118.95	
191091	01-41-513	VEHICLE MAINTENANCE		118.95
01 EXCEL PRINTING & MAILING			1540.81	
20319	51-42-551	WATER BILLING		881.81
20491	51-42-551	POSTAGE		659.00
01 MIKA LOCKSMITH SERVICES			970.00	
3485	01-21-511	SUPPLIES		800.00
3486	01-21-511	SUPPLIES		170.00
01 EAGLE UNIFORMS			138.30	
263844	01-47-598	UNIFORMS		138.30
01 LAW OFFICES OF DENNIS G. GIANO			4000.00	
062018	01-12-533	LEGAL SERVICES		4000.00
01 JOHN KASPEREK CO., INC			9805.00	
6507	01-12-531	AUDITING		9805.00
01 SECRETARY OF STATE			50.00	
060118	01-21-598	SUSPENSIONS		50.00
01 ILLINOIS PUBLIC RISK FUND			62825.00	
45557	01-12-457	WORKERS COMP		62825.00
01 LARRELL'S 4 SEASON LAWN CARE			5000.00	
101	01-47-595	LAWN CARE		5000.00
01 PIEKARSKI & SONS TREE SERVICE			2395.00	
32426	01-41-550	TREE REMOVAL		2395.00
01 CINTAS CORPORATION #319			4291.74	
319416202	60-00-652	SUPPLIES		534.54
319420517	01-41-458	UNIFORMS		504.26
319421790	60-00-652	SUPPLIES		682.29
319423321	01-41-458	UNIFORMS		563.65
319423322	01-41-458	UNIFORMS		164.94
319426106	01-41-458	UNIFORMS		563.65
319426107	01-41-458	UNIFORMS		131.94
319427372	60-00-652	SUPPLIES		582.82

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
319428925	01-41-458	UNIFORMS		563.65
01 AIRLINE TOWING, INC 136139	01-41-513	TOW SERVICE	400.00	400.00
01 SIBLEY ANIMAL HOSPITAL 64581	01-21-549	BOARDING	426.88	42.00
64904	01-21-549	BOARDING		87.50
64909	01-21-549	BOARDING		297.38
01 VALLEY AQUATIC SOLUTIONS LLC 0069270-IN	60-00-652	SUPPLIES	1065.78	482.00
0069271-IN	60-00-652	SUPPLIES		583.78
01 RYDIN DECAL 343811	51-42-652	2019 LICENSES	3938.46	3449.47
344686	01-46-554	PRINTING		488.99
01 PUBLIC SAFETY DIRECT 92110	01-22-513	VEHICLE MAINTENANCE	1111.32	346.35
92121	01-41-513	VEHICLE MAINTENANCE		100.00
92147	01-22-513	VEHICLE MAINTENANCE		249.99
92218	01-22-513	VEHICLE MAINTENANCE		364.98
92312	01-21-513	VEHICLE MAINTENANCE		50.00
01 TEMPERATURE ENGINEERING 920636	60-00-512	HVAC MAINTENANCE	295.98	295.98
01 FIDELITY SEC LIFE INSURANCE/EY 163520465	01-12-451	VISION INSURANCE	2036.44	1018.22
163552700	01-12-549	VISION INSURANCE		1018.22
01 CANNON COCHRAN MANAGEMENT SVCS 0113311-IN	01-12-581	CLAIM & ADMIN FEE	6250.00	3125.00
0113312-IN	01-12-581	CLAIM & ADMIN FEE		3125.00
01 BONANZA SERVICE INC 2494	01-41-512	EQUIPMENT	608.20	118.95
252283	01-41-512	EQUIPMENT		215.50
3025	01-41-512	EQUIPMENT		36.00
3196	01-41-512	EQUIPMENT		61.50
3473	01-41-512	EQUIPMENT		56.25
4119	01-41-512	SUPPLIES		120.00
01 HOME DEPOT CREDIT SERVICES JUNE 2018	01-12-511	SUPPLIES	989.56	989.56
01 JOHNSTONE SUPPLY 2069738	01-41-511	SUPPLIES	1367.18	180.68
2069738	01-12-511	SUPPLIES		605.00
4034630	01-12-511	SUPPLIES		581.50
01 C.G. WINDOW CO 8385784	60-00-549	WINDOW WASHING	152.00	152.00
01 MUNICIPAL COLLECTIONS OF AMERI 062018	01-12-549	COLLECTIONS	20828.53	20828.53
01 AFRICAN AMERICAN MAYORS ASSOCI 1157	01-12-561	ANNUAL MEMBERSHIP	1000.00	1000.00
01 FIRSTWORK MEDIA			250.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
530	01-14-549	MEDIA SERVICES		250.00
01 GOLDEN GROOVER ENTERTAINMENT L 136	01-14-549	MEDIA SERVICES	200.00	200.00
01 RYAN PEREZ 071018	01-12-598	INSURANCE WAIVER	1500.00	1500.00
01 ANGELA BLACHER 26241105	51-42-651	REIMBURSEMENT	23.05	23.05
01 COMCAST BUSINESS 65885203 65885203	01-21-652 01-22-652	CABLE BILL CABLE BILL	2267.84	1647.54 620.30
01 SUBURBAN TRUCK PARTS 56054	01-22-513	VEHICLE MAINTENANCE	135.08	135.08
01 AUTOMOTIVE TECH SUPPORT LLC. 2017-1527	01-41-513	VEHICLE MAINTENANCE	320.00	320.00
01 PRESTIGE MAINTENANCE SERVICES 05252018 3-2018	01-12-549 01-12-549	LAWN CARE LAWN CARE	1140.00	140.00 1000.00
01 PRIORITY PRODUCTS, INC. 92.655 924762	01-41-511 01-41-511	SUPPLIES SUPPLIES	141.90	74.92 66.98
01 PATRICK KIMBROUGH 070618	01-21-536	JANITORIAL SERVICES	1099.00	1099.00
01 CORE & MAIN I306645 I328443 I381712 I472243 I572351 I573795 I610974 I824637 I931308 I961572	51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	17837.50	5024.12 722.30 212.23 195.20 7616.00 1904.00 700.00 1104.00 325.72 33.93
01 GBJ SALES LLC 1475	01-41-511	SUPPLIES	1296.00	1296.00
01 ROBBINS SCHWARTZ 281681	01-12-533	LEGAL SERVICES	450.00	450.00
01 SHARAE A BARNES 08541955	01-00-352	REFUND	192.50	192.50
01 SHAWYN D WRIGHT 214120	01-00-352	REFUND	125.00	125.00
01 LAW ENFORCEMENT TRAINING ADVIS 2018-1723	01-21-563	TRAINING	100.00	100.00
01 NETTIE HARRIS 07290037	01-00-352	REFUND	86.00	86.00
01 STEALTH SECURITY GROUP 77873	01-21-511	MAINTENANCE	170.00	170.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ADAPT PHARMA INC 7824	01-21-652	SUPPLIES	3600.00	3600.00
01 MICHAEL RUSSELL 01078	01-00-322	REFUND	80.00	80.00
01 JUAN GABRIEL SEVILLA SAMPERIO 19283	01-00-317	REFUND	235.00	235.00
01 BOSTON NATIONAL TITLE 16462	51-00-364.1	REFUND	629.23	629.23
01 WANDA PITMAN AT31565	01-00-322	REFUND	20.00	20.00
01 ANNIE CHATMAN 1003383	01-00-322	REFUND	35.00	35.00
01 MICHELLE BRADFORD WHITE 18858	01-00-322	REFUND	15.00	15.00
01 WENTWORTH TIRE SOUTH HOLLAND 30016480 30016583	01-22-513 01-41-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	1318.88	659.56 659.32
01 ANDREWS PRINTING 62044 62045 62045	51-42-598 01-12-554 01-47-554	ENVELOPES BUSINESS CARDS INVOICES/ENVELOPES	1081.00	570.00 32.00 479.00
01 ILLINOIS TAX INCREMENT ASSOCIA 673772	01-12-561	DUES	650.00	650.00
** TOTAL CHECKS TO BE ISSUED			961079.67	

SYS DATE:07/10/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 122
Monday July 9, 2018

SYS TIME:17:01
[NW1]

DATE: 07/09/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			595584.08	
(SRF) MOTOR FUEL TAX FUND			14350.46	
(DSF) 2004C			200.00	
(DSF) 2004D TAXABLE			200.00	
(EF) WATER FUND			341477.70	
RECREATION CENTER ENTERPRISE			9267.43	
*** GRAND TOTAL ***			961079.67	
TOTAL FOR REGULAR CHECKS:			961,079.67	

Department Summary Data with Employee Detail

Time Run: 07/10/2018 06:14:17 PM

User ID: yvonneredmon

Check Dates: 07/06/2018 - 07/10/2018

Org Level 1	Employee Last Name and Suffix	Employee First Name	Bereavement	Hourly	Monthly Exp Taxable	Hours				Salary	Sick	Time Due	Vacation
						Other	Overtime	Personal	Safety				
10 Admin	Davis	Sharon								80.00			
10 Admin	Evans	Mary								64.00			16.00
10 Admin	Johnson	Janice								64.00			
10 Admin	May	Brandy								72.00			
10 Admin	Scott	Elizabeth					8.00			80.00			
10 Admin	Triche	Ashahed								80.00			
10 Admin	West	Dareon								80.00			
100 Media Ctr	Steave	Edward								80.00			
110 Melanie	Agee	Benjamin											
110 Melanie	Backstrom	Keisha											
110 Melanie	Davis	Lori								74.00			
110 Melanie	Fields	Anthony								80.00			
110 Melanie	Jones	Fannie											
110 Melanie	Pope	Artis											
110 Melanie	Rainey	Marvin											
110 Melanie	Thomas	Ebony											
110 Melanie	Underwood	Jacquelyne								64.00			
110 Melanie	Wesley	Scott											
110 Melanie	Williams	Wendell								72.00	8.00		
120 Meter Readers	Berry	Curtis								64.00	16.00		
120 Meter Readers	Cruse	Darrell								72.00	8.00		
120 Meter Readers	King	Timothy M								64.00	16.00		16.00
120 Meter Readers	Owens JR	Bruce								56.00	8.00		
130 Patrol	Bankhead	Sandra								42.00			
										80.00			

Department Summary Data with Employee Detail

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130 Patrol	Biddings	Cameron				80.00			
130 Patrol	Biddle	Steve			48.00		30.00		32.00
130 Patrol	Bruno	Margarito			56.00	16.00			
130 Patrol	Caridine	Bryan	0.00	4.00	48.00	8.00			24.00
130 Patrol	Carr	Patrick		22.75	80.00				
130 Patrol	Coleman III	Major		74.50	72.00				8.00
130 Patrol	Crudup	Dave		1.50	64.00		30.00		8.00
130 Patrol	Curry	Stephen			64.00				16.00
130 Patrol	Devries	Jeffrey		19.00	72.00				
130 Patrol	Frasure Jr	John		59.50	64.00				
130 Patrol	Ganier	Paul		1.00	80.00				
130 Patrol	Garrett	Sandy		2.75	72.00				
130 Patrol	Gilhooly	Michael		4.00	80.00				
130 Patrol	Griffin	Dannon		8.00	56.00				24.00
130 Patrol	Guess	Theresa		2.75	72.00	8.00			
130 Patrol	Harris	Marlon		46.00	72.00				
130 Patrol	Herrera	Enrique		8.00	80.00				
130 Patrol	Hope	Darryl				80.00			
130 Patrol	Malone	Tyjuan		6.25	80.00				
130 Patrol	Masucci	Louis		27.00	72.00	8.00			
130 Patrol	Mcneal	Joseph		12.00	56.00	8.00			16.00
130 Patrol	Moore	Markcinno		4.00	80.00				
130 Patrol	Nunez	Vincent		9.00	48.00				32.00
130 Patrol	Perez	Ryan		55.50	24.00				56.00
130 Patrol	Price	Eric			80.00				
130 Patrol	Remus	Andrew	32.00		16.00				32.00
130 Patrol	Sheehan	Phillip		3.00	72.00				
130 Patrol	Smith	Albert		10.00	80.00				
130 Patrol	Stephens	Shaun M			72.00	8.00			
130 Patrol	Williams	Timothy		1.50	72.00				
130 Patrol	Xenos	Peter			8.00				
140 PD	Allbritton	Preston		8.00	16.00				72.00
Supervisors									

Department Summary Data with Employee Detail

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140 PD Supervisors	Collins Jr	Robert			64.00	16.00		
140 PD Supervisors	Guess	Derek	8.00		80.00		50.00	
140 PD Supervisors	Johnson	Daniel	25.00		80.00			
140 PD Supervisors	Lacey	Lewis			80.00		40.00	
140 PD Supervisors	Maton	Scott			64.00	16.00	50.00	
140 PD Supervisors	Mobley	Ernest O			80.00			
140 PD Supervisors	Moore	Michael			80.00			
140 PD Supervisors	Staples	Michelle	8.00		8.00		20.00	64.00
150 Permit Dept	A and W	Phillip	57.00					
150 Permit Dept	King	Lotri M			72.00			8.00
150 Permit Dept	Lawson	Korri	45.00					
150 Permit Dept	Martin	Sondra			64.00			16.00
150 Permit Dept	Phillips	Shevel						
150 Permit Dept	Pickett	Kevin	11.50					
160 PT Officers	Collins	Kevin	15.00					
160 PT Officers	Thomas	Derrell	54.50					
160 PT Officers	White	Will			80.00			
170 Public Works	Bobo							
170 Public Works	Brown	Cary			4.00	76.00		
170 Public Works	Bunch	Darryl			80.00			
170 Public Works	Cathy	Robert			64.00	8.00		8.00
170 Public Works	Johnson	James	24.00		56.00			
170 Public Works	Kelly	Reginald			80.00			

Department Summary Data with Employee Detail

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Check Dates: 07/06/2018 - 07/10/2018

170 Public Works	Lake	Michael			4.00	64.00	16.00
170 Public Works	Lott	Wardell				80.00	
170 Public Works	Lutterodi	Prince				80.00	
170 Public Works	Mcdonald	Latasha				56.00	
170 Public Works	Riley II	Lonzo			8.00	72.00	
170 Public Works	Robinson	Michael	80.00				
170 Public Works	Taylor	Kenneth		4.00		80.00	
170 Public Works	Williams	Dejuan		6.00	2.00	78.00	
170 Public Works	Wilson	Michael			5.00	67.00	8.00
190 PW Admin	Conway	John				80.00	
190 PW Admin	Riley	Helen	48.00			24.00	8.00
190 PW Admin	Sandoval	Angie	80.00	2.00			
190 PW Admin	Stacey	Matthew				80.00	
191 PPE	Gilmore	Scott				72.00	8.00
20 Crossing	Brown	Adrienne	28.00		4.00		
20 Crossing	Cobb	Linda				11.00	
20 Crossing	Royster	Valerie				11.00	
20 Crossing	Wilson	Mae	16.00				
200 Records Clerk	Cade	Althria				80.00	
200 Records Clerk	Dill	Zerinda				80.00	
200 Records Clerk	Dyson	Dionne	8.00			60.00	12.00
200 Records Clerk	Koonce	Talya R				80.00	25.00

Department Summary Data with Employee Detail

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Check Dates: 07/06/2018 - 07/10/2018

Employee ID	Employee Name	Department	Position	Rate	Hours	Pay	Overtime	Total
200	Records Clerk Miller		Dawn M	80.00		80.00		80.00
200	Records Clerk Simmons		Gayle	64.00	12.00	64.00	16.00	80.00
200	Records Clerk Meeks		Loretta L	72.00	8.00	72.00		80.00
200	Records Clerk Watkins		Shannon D	64.00	16.00	64.00	16.00	80.00
210	Sewer Dept Garcia		Gustavo	56.00	8.00	56.00		64.00
PW	220 Water Dept Batton		Barbara	72.00	8.00	72.00		80.00
PW	220 Water Dept Collins		Cheryl	80.00		80.00		80.00
PW	220 Water Dept Gentile		Anthony	64.00	5.50	64.00	16.00	80.00
PW	220 Water Dept Gray		Teneeka	80.00		80.00		80.00
PW	220 Water Dept Moseley-		Jacquelyn	64.25		64.25		64.25
PW	220 Water Dept Johnson		Tracy	80.00		80.00		80.00
PW	220 Water Dept Sherrill		Young	80.00		80.00		80.00
PW	220 Water Dept Zaragoza		Elizabeth	40.00	24.00	40.00		64.00
PW	30 Elected Denton		Deborah	0.00		0.00		0.00
PW	30 Elected Duggan		Marykay	80.00		80.00		80.00
PW	30 Elected Henryard		Tiffany	0.00		0.00		0.00
PW	30 Elected House		Jason	0.00		0.00		0.00
PW	30 Elected Muhammad		Duane	0.00		0.00		0.00
PW	30 Elected Pierson		Robert	0.00		0.00		0.00
PW	30 Elected Stubbs		Valeria	0.00		0.00		0.00
PW	40 Finance Dept Redmond		Yvonne	80.00		80.00		80.00
PW	50 Fire Admin Dyer		Brandon	48.00		48.00		48.00
PW	50 Fire Admin Hatcher-		Sherry	72.00	8.00	72.00		80.00
PW	Dept Britton							

Department Summary Data with Employee Detail

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50 Fire Admin Rush SR Donald J

Dept

50 Fire Admin

White

Devin

64.00

16.00

Dept

60 Fire Dept

Alvarado

David

54.00

80.00

60 Fire Dept

Bergeron

Lance

26.00

80.00

60 Fire Dept

Breckenridge

Anthony

26.00

80.00

60 Fire Dept

Brim

Jermel

36.00

80.00

60 Fire Dept

Cole

Jeremy

2.00

80.00

60 Fire Dept

Cosgrove

Ian

21.00

80.00

60 Fire Dept

Downing

Anton

29.00

80.00

60 Fire Dept

Duvall

David

24.00

80.00

60 Fire Dept

Farej

Adam

3.00

80.00

60 Fire Dept

French

Jeffrey

26.00

80.00

60 Fire Dept

Jennings JR

William

24.00

80.00

60 Fire Dept

Manning

Daniel

24.00

80.00

60 Fire Dept

Mccain

Steven

24.00

80.00

60 Fire Dept

Moreno

Michael

29.00

80.00

60 Fire Dept

Morgan

Robert

80.00

80.00

60 Fire Dept

Newtoff

Kurt M

27.00

80.00

60 Fire Dept

Sewell

Wesley C

51.00

80.00

60 Fire Dept

Triemstra

Robert

56.00

80.00

60 Fire Dept

Williams

Brandon

0.00

80.00

60 Fire Dept

Alston

Kimberly

0.00

80.00

60 Fire Dept

Carter Jr

Carnell

0.00

80.00

60 Fire Dept

Fields

Denise

40.00

40.00

60 Fire Dept

Harris

Sharon F

72.00

8.00

60 Fire Dept

Johnson Sr

Charles

72.00

8.00

60 Fire Dept

Spencer

Westlyn

80.00

80.00

60 Fire Dept

Thigpen

Brian

80.00

80.00

60 Fire Dept

Blacher

Angela

0.00

80.00

Hours Totals	Bereavement	Hourly	Earnings						Earnings Totals	Reimbursements and Other Payments Totals
			Monthly Exp Taxable	Other	Overtime	Personal Safety	Sick Salary	Time Due 1.0		
80.00							1730.40	1730.40	384.75	
80.00							1846.40	2308.00	150.00	
80.00					211.52		1903.68	2115.20		
80.00							1846.40	1846.40		
78.00							936.00	936.00		
80.00							1846.40	1846.40	446.88	
74.00							888.00	888.00	560.00	
80.00							1200.00	1200.00	335.50	
80.00									309.38	
80.00									125.00	
80.00									1450.00	
80.00									120.00	
64.00							528.00	528.00	250.00	
80.00							881.28	979.20		
80.00							1024.64	1280.80		
80.00							685.44	979.20		
80.00										
42.00							420.00	420.00		
80.00							3053.60	3053.60		

80.00				2558.40				2558.40
110.00				1832.16	1145.10	1221.44	4198.70	
72.00				1856.96	530.56		2387.52	
84.00				1832.16	305.36	916.08	3282.62	
102.75	0.00	229.02		3053.60			4356.15	
154.50		1302.55		2687.76		298.64	7158.03	
111.50		4171.63		2442.88	1145.10	305.36	4284.58	
80.00		85.88		2442.88		610.72	3053.60	
99.00		1039.97		2627.28			3959.17	
139.50		3406.67		2442.88			6460.27	
81.00		56.00		2986.40			3042.40	
82.75		153.99		2687.76			3140.39	
84.00		204.00		2720.00			2924.00	
88.00		447.96		2090.48		895.92	3434.36	
82.75		150.52		2627.28	291.92		3069.72	
126.00		2575.77		2687.76			5562.17	
88.00		351.24		2341.60			2692.84	
80.00					3053.60		3053.60	
86.25		299.81		2558.40			2858.21	
107.00		1342.98		2387.52	265.28		3995.78	
92.00		687.06		2137.52	305.36	610.72	3740.66	
80.00				2852.00			2852.00	
84.00		191.88		1535.04		1023.36	2750.28	
89.00		447.66		795.84		1856.96	3100.46	
135.50		3037.79		2919.20			5956.99	
80.00	1023.36			511.68		1023.36	2558.40	
83.00		149.22		2387.52			2802.02	
90.00		439.05		2341.60			2780.65	
80.00				2302.56	255.84		2558.40	
81.50		71.96		2302.56			2630.36	
80.00				285.20		2566.80	2852.00	
88.00		515.52		2749.44			3952.32	
		687.36						

80.00			2769.28	692.32		3461.60	
138.00		573.00	3820.00		2387.50	6780.50	
105.00		1584.00	3379.20			4963.20	
120.00			3498.40		1749.20	5247.60	
130.00			3102.08	775.52	2423.50	6301.10	
80.00			3000.00			3000.00	
80.00			3494.40			3494.40	
100.00			349.44		873.60	4368.00	
			349.44				650.00
57.00	1482.00					1482.00	
80.00			865.44			961.60	
45.00	495.00					495.00	
80.00			1292.16			1615.20	286.00
11.50	172.50					172.50	
15.00	225.00					225.00	
54.50	817.50					817.50	
80.00			1498.40			1498.40	
80.00			105.56	2005.64		2111.20	
80.00			1440.80			1440.80	
80.00			1445.12	180.64		1806.40	
80.00	630.00		1470.00			2100.00	
80.00			1600.80			1600.80	

84.00		216.12		2305.28		576.32	3097.72
80.00				1600.80			1600.80
80.00				1818.40			1818.40
56.00				1120.56			1120.56
80.00			160.08	1440.72			1600.80
80.00	1412.80						1412.80
84.00		134.46		1792.80			1927.26
86.00		248.85		55.30	2156.70		2460.85
80.00			90.05	1206.67	144.08		1440.80
80.00				1923.20			1923.20
80.00	364.00			264.00		88.00	716.00
82.00	741.40	33.00					774.40
80.00				3269.60			3269.60
80.00				2422.80	269.20		2692.00
32.00	420.00		60.00				480.00
11.00	143.00						143.00
11.00	143.00						143.00
16.00	160.00						160.00
80.00				1724.00			1724.00
80.00				1728.00			1728.00
105.00	183.28			1374.60	274.92	572.75	2405.55
80.00				1728.80			1728.80

80.00				1273.68	141.52		1415.20
80.00				1782.40			1782.40
92.00				1452.80	272.40	363.20	2088.40
82.00			63.36	1351.68	337.92		1752.96
80.00				1881.60	268.80	537.60	2688.00
80.00				1384.56	153.84		1538.40
80.00				1194.40			1194.40
85.50			248.08	1924.48		481.12	2653.68
80.00				1200.00			1200.00
64.25	963.75						963.75
80.00	1200.00						1200.00
80.00				1923.20			1923.20
64.00				600.00	360.00		960.00
0.00		0.00		446.15			446.15
80.00		0.00		1153.85			1153.85
0.00		0.00		446.15			446.15
0.00		0.00		446.15			446.15
0.00		0.00		446.15			446.15
0.00		0.00		446.15			446.15
0.00		0.00		446.15			446.15
80.00				2115.20			2115.20
48.00	2076.96						2076.96
80.00				1235.52	137.28		1372.80

80.00				1846.40		461.60	2308.00		750.00
134.00				3152.80			6345.01		
106.00				2082.40			3097.57		
80.00				3341.60			3341.60		
106.00				3037.60			4518.43		
116.00				3284.00			5500.70		
82.00				2676.00			2776.35		
101.00				2733.60			3809.96		
109.00				3399.20			5247.52		
104.00				2922.40			4237.48		
83.00				3284.00			3468.73		
80.00				2980.00			2980.00		
106.00				2980.00			4432.75		
104.00				3399.20			4928.84		
104.00				2980.00			4321.00		
104.00				3456.80			5012.36		
109.00				3095.20			4778.22		
80.00				2379.20			2379.20		
80.00				2379.20			2379.20		
107.00				2922.40			4401.87		
131.00				2980.00			5829.63		
80.00				840.00			1200.00		
									1300.00
80.00		0.00		1615.20			1615.20		
80.00				673.20		673.20	1346.40		
80.00				1453.68		161.52	1615.20		
80.00				1080.00			1200.00		
80.00			120.00	1384.80			1384.80		
80.00				2884.80			2884.80		