

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>September 4, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 126	<u>\$671,701.44</u>
GROSS PAYROLL 08/31/18	<u>\$374,150.44</u>
MELANIE FITNESS CENTER	
REGISTER#126	<u>\$6,729.31</u>
GROSS PAYROLL 08/31/18	<u>\$2,070.00</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,054,651.19</u>

WARRANT REGISTER#126
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

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

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

Mayor Riley Rogers

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANIMAL WELFARE LEAGUE 8393	01-21-549	ANIMAL BOARDING	102.00	102.00
01 TROPHY'S ARE US INC 61472	01-12-592	SUPPLIES	1470.00	1470.00
01 COMMONWEALTH EDISON CO			26546.88	
0009-08/18	01-12-571	LIGHT BILL		24.00
1034-08/18	01-12-571	LIGHT BILL		15941.51
1055-08/18	01-12-571	LIGHT BILL		231.67
2013-08/18	01-12-571	LIGHT BILL		33.56
2019-08/18	51-42-571	LIGHT BILL		3473.00
4001-08/18	01-12-571	LIGHT BILL		31.13
4091-08/18	01-12-571	LIGHT BILL		3417.84
5008-08/18	01-12-571	LIGHT BILL		27.85
6003-08/18	01-12-571	LIGHT BILL		23.65
7005-08/18	01-12-571	LIGHT BILL		27.85
7018-08/18	01-12-571	LIGHT BILL		61.14
8017-08/18	60-00-571	LIGHT BILL		3253.68
01 AT&T			7432.07	
0008-08/18	01-12-552	PHONE BILL		104.22
0382-07/18	01-12-552	PHONE BILL		72.27
0382-08/18	01-12-552	PHONE BILL		72.06
1267-08/18	01-12-552	PHONE BILL		434.34
1548-07/18	01-12-552	PHONE BILL		9.06
1548-08/18	01-12-552	PHONE BILL		57.51
1722963400	01-12-552	PHONE BILL		415.52
2170-07/18	01-12-552	PHONE BILL		5589.50
7174-08/18	01-12-552	PHONE BILL		91.06
9726813400	01-12-552	PHONE BILL		586.53
01 NICOR			876.03	
0766-08/18	60-00-571	GAS BILL		610.13
1000-08/18	01-12-571	GAS BILL		153.71
7973-08/18	01-12-571	GAS BILL		112.19
01 ROBINSON ENGINEERING 18080180	01-12-549	ENGINEERING SERVICES	290.25	290.25
01 AVALON PETROLEUM CO			20128.70	
019333	01-41-655	FUEL		1154.00
019333	01-21-655	FUEL		1846.40
019333	01-47-655	FUEL		461.60
019333	01-22-655	FUEL		1154.00
463005	01-41-655	FUEL		1215.67
463005	01-21-655	FUEL		1945.08
463005	01-47-655	FUEL		486.27
463005	01-22-655	FUEL		1215.68
463117	01-41-655	FUEL		1235.25
463117	01-21-655	FUEL		1976.40
463117	01-47-655	FUEL		494.10

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
463117	01-22-655	FUEL		1235.25
463680	01-41-655	FUEL		1427.25
463680	01-21-655	FUEL		2283.60
463680	01-47-655	FUEL		570.90
463680	01-22-655	FUEL		1427.25
01 HELSEL-JEPPERSEN ELEC INC			3296.86	
811192	14-00-614	LIGHTING		2700.00
811193	01-41-617	SUPPLIES		596.86
01 KURT'S DOLTON ACE HARDWARE			34.14	
B239790	01-22-611	SUPPLIES		5.20
B251252	01-41-511	SUPPLIES		10.97
B251699	01-41-511	SUPPLIES		3.99
B252430	01-41-511	SUPPLIES		13.98
01 SAFETY KLEEN CORP.			116.25	
R002528011	01-41-529	PARTS		116.25
01 US POST OFFICE			225.00	
072018	51-42-551	POSTAGE		225.00
01 BLUE CROSS/BLUE SHIELD			162024.39	
SEPTEMBER 2018	01-12-451	HEALTH INSURANCE		162024.39
01 ALEXANDER CHEMICAL CORP.			510.00	
10017897	51-42-615	CREDIT		1200.00-
10020271	51-42-615	CREDIT		1100.00-
64310	51-42-615	CHLORINE		2810.00
01 THIRD DIST.CHIEF'S ASSOC.			250.00	
3845	01-22-594	ALARM DISPATCH FEE		250.00
01 AT&T LONG DISTANCE			53.56	
824627809-08/18	01-12-571	PHONE BILL		53.56
01 VILLAGE OF DOLTON-WATER DEPT			500.00	
081018	51-42-112	PETTY CASH		500.00
01 GALLAGHER MATERIALS			6252.80	
6276	14-00-614	N-50 SURFACE		652.06
6632	14-00-614	N-50 SURFACE		627.90
6768	14-00-614	N-50 SURFACE		210.00
6860	14-00-614	UPM COLD PATCH		2537.08
7049	14-00-614	N-50 SURFACE		2225.76
01 STATE TREASURER			2242.89	
54508	14-00-518	TRAFFIC SIGNAL		2242.89
01 CSX TRANSPORTATION			2700.00	
8341918	01-41-591	ANNUAL PIPELINE FEE		2700.00
01 ALERT-ALL CORP.			1510.00	
20458	01-22-566	PUBLIC ED SUPPLIES		1510.00
01 ILL DEPT OF EMPLOYMENT SECURIT			7627.00	
2ND QTR 2018	01-12-456	UNEMPLOYMENT		7627.00
01 GUARDIAN PEST CONTROL, INC.			666.50	
281252	60-00-549	PEST CONTROL		71.50
293970	01-22-511	PEST CONTROL		60.00
294144	01-22-511	PEST CONTROL		385.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
296637	01-22-511	PEST CONTROL		150.00
01 FLOWERS AND GIFTS BY MICHELLE			430.00	
000034475	01-12-598	FLORAL ARRANGEMENT		200.00
000034498	01-12-598	FLORAL ARRANGEMENT		115.00
000034509	01-12-598	FLORAL ARRANGEMENT		115.00
01 MENARDS			1084.35	
75643	01-41-511	SUPPLIES		73.71
76005	01-41-511	SUPPLIES		153.08
76115	01-41-511	SUPPLIES		105.30
76191	01-41-511	SUPPLIES		4.24
76777	01-41-611	SUPPLIES		123.93
76989	01-12-511			8.37
77583	01-12-611	SUPPLIES		199.92
77787	01-41-511	SUPPLIES		23.91
78113	60-00-598	SUPPLIES		135.93
78274	60-00-598	SUPPLIES		91.59
78391	01-12-611	SUPPLIES		164.37
01 EXPRESSWAY CAR WASH			805.50	
080118	01-21-513	SQUAD WASHES		705.50
102	01-41-513	VEHICLE MAINTENANCE		100.00
01 AL'S AUTO BODY EXPERTS, INC.			255.73	
M9541	01-21-513	VEHICLE MAINTENANCE		255.73
01 C & M PIPE & SUPPLY CO.			813.25	
8958	51-42-615	REPAIRS		813.25
01 INGALLS OCCUPATIONAL MEDICINE			261.00	
269499	01-12-534	EMPLOYMENT SCREENING		65.00
269548	01-12-534	EMPLOYMENT SCREENING		196.00
01 VERIZON WIRELESS			5525.25	
9811864867	01-12-552	PHONE BILL		5525.25
01 CLARKE'S GARDEN CENTER			240.00	
080918	01-41-511	SUPPLIES		240.00
01 SUBURBAN LABORATORIES, INC.			675.62	
157341	51-42-515	WATER TESTING		675.62
01 PITNEYBOWES			1144.73	
AUGUST 2018	01-47-551	POSTAGE		1144.73
01 CINTAS CORPORATION			118.00	
8403763181	60-00-549	AED LEASE		59.00
9027566780	60-00-549	AED LEASE		59.00
01 MEADE ELECTRIC COMPANY, INC.			7797.85	
683681	14-00-518	STREET LIGHTING		720.59
683695	14-00-518	STREET LIGHTING		1307.63
683720	14-00-518	STREET LIGHTING		1709.02
684112	14-00-518	STREET LIGHTING		697.46
684187	14-00-518	STREET LIGHTING		899.26
684190	14-00-518	STREET LIGHTING		1881.69
687018	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
01 LESLIE'S POOL SUPPLIES, INC.			341.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
385-002-5031	60-00-652	SERVICE CHARGE		169.00
385-002-5260	60-00-652	SUPPLIES		172.00
01 COMCAST			1224.68	
1550-07/18	01-22-598	CABLE BILL		46.57
1568-08/18	01-22-598	CABLE BILL		16.88
2742-07/18	01-12-571	CABLE BILL		306.19
2929-08/18	51-42-571	CABLE BILL		114.85
3101-07/18	01-41-571	CABLE BILL		23.21
3774-08/18	01-41-571	CABLE BILL		104.85
5931-07/18	01-22-598	CABLE BILL		46.59
8598-08/18	60-00-571	CABLE BILL		254.05
8704-07/18	01-22-598	CABLE BILL		164.58
8720-07/18	01-22-598	CABLE BILL		146.91
01 EJ EQUIPMENT INC.			985.69	
w05338	01-41-512	EQUIPMENT REPAIR		697.09
w05790	01-41-512	EQUIPMENT REPAIR		288.60
01 DUST CATCHERS, INC.			57.06	
52379	60-00-549	MATS		57.06
01 BUD'S AMBULANCE SERVICE			29166.66	
180701902-1	01-12-597	DISPATCH SERVICES		14583.33
180801902-1	01-12-597	DISPATCH SERVICES		14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ			15985.90	
082718	01-12-533	LEGAL SERVICES		15985.90
01 ACE BOARD-UP CO.			1575.00	
1002018	01-47-596	BOARD UP		175.00
762018	01-47-596	BOARD UP		125.00
772018	01-47-596	BOARD UP		175.00
782018	01-47-596	BOARD UP		125.00
792018	01-47-596	BOARD UP		475.00
922018	01-47-596	BOARD UP		125.00
952018	01-47-596	BOARD UP		125.00
962018	01-47-596	BOARD UP		125.00
982018	01-47-596	BOARD UP		125.00
01 ANDREWS PRINTING			45.00	
62399	51-42-598	BUSINESS CARDS		45.00
01 ILLINOIS LABOR LAW POSTER SERV			809.00	
2238662	01-12-598	LABOR LAW POSTERS		809.00
01 DALEY'S MEDICAL TRANSPORT			47916.67	
DC-09-018	01-12-597	DISPATCH SERVICES		47916.67
01 MUNICIPAL EMERGENCY SERVICES,			627.55	
IN1225209	01-22-512	EQUIPMENT MAINTENANCE		221.51
IN1247361	01-22-512	EQUIPMENT MAINTENANCE		406.04
01 SERVICE SANITATION, INC.			561.00	
7566523	01-12-598	SERVICES		208.00
75665240	01-41-549	SERVICES		145.00
7584008	01-12-598	SERVICE		208.00
01 PIT STOP 500, INC.			547.97	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
479181	01-21-513	VEHICLE MAINTENANCE		47.99
479183	01-21-513	VEHICLE MAINTENANCE		71.48
479289	01-21-513	VEHICLE MAINTENANCE		63.48
479295	01-21-513	VEHICLE MAINTENANCE		72.98
479389	01-21-513	VEHICLE MAINTENANCE		45.11
479571	01-21-513	VEHICLE MAINTENANCE		38.99
479597	01-21-513	VEHICLE MAINTENANCE		63.48
479629	01-21-513	VEHICLE MAINTENANCE		71.48
479656	01-21-513	VEHICLE MAINTENANCE		9.50
540982	01-21-513	VEHICLE MAINTENANCE		46.49
MP8050	01-21-513	VEHICLE MAINTENANCE		16.99
01 AIRGAS 9954292968	01-41-591	RENTAL	59.40	59.40
01 ROMEOVILLE FIRE ACADEMY 2018-348	01-22-563	TRAINING	345.00	345.00
01 FRED PRYOR SEMINARS 034036261-18162 5091882	01-12-598 01-12-598	RENEWAL RENEWAL	498.00	299.00 199.00
01 LINCOLN NATIONAL LIFE INSURANC AUGUST 2018 SEPTEMBER 2018	01-12-451 01-12-451	LIFE/DENTAL INSURANCE LIFE/DENTAL INSURANCE	20124.91	9740.44 10384.47
01 DARLEY 17362674	01-22-658	EQUIPMENT	4251.02	4251.02
01 MCDONALDS RESTAURANT 062118	01-12-652	PRISONER MEALS	209.96	209.96
01 STAPLES BUSINESS ADVANTAGE 8050628691 8050628691 8050628691 8050628691 8050709427 8050709427 8050789827 8050789827 8050789827 8050789827 8050884675 8050884675 8050884675	01-41-651 51-42-651 60-00-651 01-12-651 01-21-651 01-47-651 01-14-651 01-47-651 01-12-651 01-47-651 01-12-651 01-47-651 01-12-651 01-46-651	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CREDIT SUPPLIES SUPPLIES	2103.97	520.46 47.97 136.46 382.67 469.55 114.87 12.99 123.96 95.75 30.49 163.33 66.45
01 PASHUPATI NATH 180823-006	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 HASTINGS AIR-ENERGY CONTROL, I 172850 172851	01-22-658 01-22-658	SUPPLIES SUPPLIES	7717.86	3450.17 4267.69
01 LOUIS F. CAINKAR, LTD 082018	01-12-533	LEGAL SERVICES	1721.25	1721.25
01 BMI 32620180	01-12-598	LICENSE FEE	342.00	342.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 STANLEY CONVERGENT SECURITY SO 15707804	51-42-511	EQUIPMENT REPAIR	1142.25	1142.25
01 PHILLIPS CHEVY CTCQ126776 CTCQ127323	01-21-513 01-21-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	2543.55	1243.55 1300.00
01 METROPLITAN MAYORS CAUCUS 2018-073	01-12-561	ANNUAL DUES	1041.89	1041.89
01 TIFCO INDUSTRIES 71383913	01-41-511	SUPPLIES	121.37	121.37
01 B ALLAN GRAPHICS 93857	01-47-554	WARNING STICKERS	520.00	520.00
01 DALLAS GORDON 37399	01-00-322	REFUND	40.00	40.00
01 FACTORY MOTOR PARTS CO. 50-2098234 50-2106209 50-2106311 56-427893 67-231438 67-239610 67-240231	01-41-513 01-41-513 01-41-513 01-41-513 01-22-513 01-41-513 01-41-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	663.07	31.92 157.50 157.50 36.35 170.88 14.80 94.12
01 JAKE THE STRIPER 16165	01-21-513	VEHICLE MAINTENANCE	475.00	475.00
01 GARDA CL GREAT LAKES-LOCKBOKX 10412942	51-42-597	ARMORED CAR SERVICE	235.06	235.06
01 CHICAGO TIRE 400123	01-22-513	VEHICLE MAINTENANCE	3938.94	3938.94
01 CLEAR POINT PROPERTIES LLC 180823-003 180823-007 180823-008	01-00-271 01-00-271 01-00-271	ESCROW RELEASE ESCROW RELEASE ESCROW RELEASE	3000.00	1000.00 1000.00 1000.00
01 EXCEL PRINTING & MAILING 20662	51-42-551	WATER BILLING	985.08	985.08
01 EAGLE UNIFORMS 265969	01-22-458	UNIFORMS	150.00	150.00
01 LAW OFFICES OF DENNIS G. GIANO 082018	01-12-533	LEGAL SERVICES	4087.50	4087.50
01 JOHN KASPEREK CO., INC 6550	01-12-531	PROFESSIONAL SERVICES	4195.00	4195.00
01 SECRETARY OF STATE 080118	01-21-598	SUSPENSIONS	1110.00	1110.00
01 GLOBAL EMERGENCY PRODUCTS AGJ124200	01-22-513	VEHICLE MAINTENANCE	2108.93	2108.93
01 RESTORE CONSTRUCTION INC. S-6020 S-6022	01-47-596 01-47-596	BOARD UP BOARD UP	2343.00	816.00 271.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S-6024	01-47-596	BOARD UP		724.00
S-6067	01-47-596	BOARD UP		532.00
01 ILLINOIS PUBLIC RISK FUND 45559	01-12-457	WORKERS COMP	62825.00	62825.00
01 LARRELL'S 4 SEASON LAWN CARE 08062018	01-47-595	LAWN CARE	5675.00	5675.00
01 KEVIN GRIFFIN 001	01-12-592	DJ SERVICES	900.00	900.00
01 PIEKARSKI & SONS TREE SERVICE 32864	01-41-550	TREE REMOVAL	1795.00	1795.00
01 CINTAS CORPORATION #319 319444124	60-00-549	SUPPLIES	2689.86	416.09
319445687	01-41-458	UNIFORMS		563.65
319448454	01-41-458	UNIFORMS		563.65
319449724	60-00-549	SUPPLIES		582.82
319451256	01-41-458	UNIFORMS		563.65
01 CHICAGO PARTS & SOUND, LLC 2J0000305	01-21-513	VEHICLE MAINTENANCE	325.00	95.00
2J0000306	01-21-513	VEHICLE MAINTENANCE		230.00
01 TARA PARKER 180823-025	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SIBLEY ANIMAL HOSPITAL 65705	01-21-549	BOARDING	398.17	106.50
65800	01-21-549	BOARDING		291.67
01 PUBLIC SAFETY DIRECT 92485	01-22-513	VEHICLE MAINTENANCE	2531.87	30.47
92486	01-22-513	VEHICLE MAINTENANCE		28.75
92488	01-22-513	VEHICLE MAINTENANCE		30.20
92599	01-21-513	VEHICLE MAINTENANCE		100.00
92600	01-21-513	VEHICLE MAINTENANCE		229.99
92611	01-21-513	VEHICLE MAINTENANCE		400.00
92706	01-21-513	VEHICLE MAINTENANCE		400.00
92708	01-21-513	VEHICLE MAINTENANCE		575.97
92710	01-22-513	VEHICLE MAINTENANCE		736.49
01 J.K REAL ESTATE, INC 180823-016	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 TEMPERATURE ENGINEERING 949074	01-12-512	EQUIPMENT MAINTENANCE	4765.70	3632.40
949345	01-12-512	EQUIPMENT MAINTENANCE		1133.30
01 FIDELITY SEC LIFE INSURANCE/EY 163584497	01-12-451	VISION INSURANCE	1018.22	1018.22
01 DEWAYNE WOODS 083118	01-12-592	STEPPING AT THE FOUNTAIN	175.00	175.00
01 M.E. SIMPSON CO., INC 32111	51-42-511	LEAK DETECTION	9159.35	9159.35
01 FRANK'S REPAIR SERVICE 21436	01-41-512	EQUIPMENT REPAIR	125.00	125.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HOME DEPOT CREDIT SERVICES AUGUST 2018	01-21-511	SUPPLIES	138.86	138.86
01 JOHNSTONE SUPPLY 2072502 2072751	01-41-511 01-41-511	SUPPLIES SUPPLIES	182.92	17.18 165.74
01 C.G. WINDOW CO 8385787	60-00-549	WINDOW WASHING	152.00	152.00
01 FIRST INSURANCE FUNDING CORP 081718	01-12-581	INSURANCE	57042.22	57042.22
01 ANTONIO DOWDELL 180823-014	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ETP LABS INC 18-133277	51-42-515	COLIFORM SAMPLES	212.50	212.50
01 D & T SNOWPLOWING AND LAWN CAR 082318	01-47-595	LAWN CARE	3565.00	3565.00
01 QUALITY DOOR TECH 6886 6925	01-41-511 01-41-511	REPAIRS REPAIR	691.00	236.00 455.00
01 COMCAST BUSINESS 68228268 68228268	01-21-652 01-22-652	CABLE BILL CABLE BILL	2198.02	1577.17 620.85
01 FIVE STAR 1658 2211 2214 2221 2222 2223 2224 2225 2226 2227 2228 2230 2231 2232 2233 2234 22350	01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520 01-41-520	STREET EXPANSION SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR SIDEWALK REPAIR	50175.00	17300.00 2175.00 2850.00 1625.00 2950.00 2650.00 2850.00 1950.00 2325.00 2250.00 950.00 1425.00 2250.00 2450.00 1475.00 1725.00 975.00
01 GET CASHFLOW TODAY, INC. 180823-005 180823-012 180823-015 180823-017 180823-018 180823-020	01-00-271 01-00-271 01-00-271 01-00-271 01-00-271 01-00-271	ESCROW RELEASE ESCROW RELEASE ESCROW RELEASE ESCROW RELEASE ESCROW RELEASE ESCROW RELEASE	7000.00	1000.00 1000.00 1000.00 1000.00 1000.00 1000.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
180823-024	01-00-271	ESCROW RELEASE		1000.00
01 PRESTIGE MAINTENANCE SERVICES 12018 5-2018	01-47-595 01-12-549	LAWN CARE LAWN CARE	4250.00	3250.00 1000.00
01 TOSHIBA BUSINESS SOLUTIONS, US 14716027	01-21-612	EQUIPMENT	168.15	168.15
01 PRIORITY PRODUCTS, INC. 924530 926220 926294	01-41-511 01-41-511 01-41-511	SUPPLIES SUPPLIES SUPPLIES	177.25	80.42 54.08 42.75
01 SHEPLEY MOTOR EXPRESS 2617	14-00-614	AGGREGATE SALES	3289.00	3289.00
01 RMI GROUP 180823-023	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CORE & MAIN I253577A I253584A I267925A I328443A I381712A I472243A J197454	51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615 51-42-615	CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT ANNUAL SOFTWARE SUPPORT	811.34	190.36- 123.12- 182.45- 722.30- 212.23- 195.20- 2437.00
01 SLUTZKY & BLUMENTHAL 32388	01-12-533	LEGAL SERVICES	2438.00	2438.00
01 ROBBINS SCHWARTZ 282684	01-12-533	LEGAL SERVICES	2636.42	2636.42
01 SHAWYN D WRIGHT 35345	01-00-352	REFUND	150.00	150.00
01 JUNK VETS 000531	60-00-549	JUNK REMOVAL	509.00	509.00
01 SOUL STREET COLLECTIVE 083118	01-12-592	STEPPING AT THE FOUNTAIN	800.00	800.00
01 DARNELL CRAWFORD JR 35642	01-00-322	REFUND	35.00	35.00
01 DONNA BRADFORD WARNSLEY 21440	01-00-322	REFUND	40.00	40.00
01 BLUE TARP CREDIT SERVICES 40977977	01-41-512	SUPPLIES	2181.27	2181.27
01 ELECOTEK I3102	01-22-658	SUPPLIES	4377.50	4377.50
01 COREY SHUCK 081318	01-00-352	REFUND	375.00	375.00
01 ROSE VICTORY-AYANLAMIRA 081518	01-00-352	REFUND	87.00	87.00
01 LATHAM REUBEN 082818	01-00-334	REFUND	100.00	100.00
01 USA HOMEOWNERSHIP FOUNDATION			1000.00	

SYS DATE:08/29/18

VILLAGE OF DOLTON
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REGISTER # 126
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
180823-001	01-00-271	ESCROW RELEASE		1000.00
01 ANDRZEJ PETUCHOW 180823-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 G AND D REAL ESTATE HOLDINGS, 180823-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 MAURICE BRADLEY 12494	01-00-352	REFUND	50.00	50.00
01 ADEREMI LAWAL 180823-009	01-00-271	ESCROW RELEASE	500.00	500.00
01 RICKY TOWNSEND 180823-010	01-00-271	ESCROW RELEASE	500.00	500.00
01 KATHY MADISON ROBINSON 180823-011	01-00-271	ESCROW RELEASE	500.00	500.00
01 CARMACHE K STEELE 180823-013	01-00-271	ESCROW RELEASE	500.00	500.00
01 STEPHANIE MORRIS 180823-019	01-00-271	ESCROW RELEASE	500.00	500.00
01 CHARLES SPAULDING 180823-021	01-00-271	ESCROW RELEASE	500.00	500.00
01 DEBRA STANDERS 180823-022	01-00-271	ESCROW RELEASE	500.00	500.00
01 WENTWORTH TIRE SOUTH HOLLAND 30018045	01-21-513	VEHICLE MAINTENANCE	791.34	256.26
30018389	01-21-513	VEHICLE MAINTENANCE		367.75
30018588	01-21-513	VEHICLE MAINTENANCE		167.33

** TOTAL CHECKS TO BE ISSUED

678430.75

SYS DATE:08/29/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 126
Friday August 24, 2018

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[NW1]

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			630468.63	
(SRF) MOTOR FUEL TAX FUND			22282.54	
(EF) WATER FUND			18950.27	
RECREATION CENTER ENTERPRISE			6729.31	
*** GRAND TOTAL ***			678430.75	
TOTAL FOR REGULAR CHECKS:			678,430.75	

Department Summary Data with Employee Detail

Time Run: 08/29/2018 03:20:04 PM

User ID: yvonneredmon

Check Dates: 08/29/2018 - 08/31/2018

130 Patrol	Caridine	Bryan	2308.38		0.00	
130 Patrol	Carr	Patrick	2118.68	8.00		
130 Patrol	Coleman III	Major	3083.16			22.50
130 Patrol	Crudup	Dave	2234.80			2.00
130 Patrol	Curry	Stephen	2223.78			
130 Patrol	Devries	Jeffrey	2851.97			14.50
130 Patrol	Frasure Jr	John	2977.28			22.00
130 Patrol	Ganier	Paul	2282.04			
130 Patrol	Garrett	Sandy	2826.70			17.00
130 Patrol	Gilhooley	Michael	2086.58			
130 Patrol	Griffin	Damon	1716.08			
130 Patrol	Guess	Theresa	2105.23			
130 Patrol	Harris	Marlon	2525.44			14.75
130 Patrol	Herrera	Enrique	2032.84			12.50
130 Patrol	Hope	Darryl	2176.82			
130 Patrol	Malone	Tyjuan	1873.01			16.00
130 Patrol	Masucci	Louis	2848.07			27.00
130 Patrol	Mcneal	Joseph	2913.39			20.50
130 Patrol	Moore	Markcinno	2160.18			16.00
130 Patrol	Nunez	Vincent	2280.59			13.00
130 Patrol	Perez	Ryan	2959.43			29.00
130 Patrol	Price	Eric	3229.47			24.00
130 Patrol	Remus	Andrew	1945.05			32.00
130 Patrol	Sheehan	Phillip	2037.28			8.00
130 Patrol	Smith	Albert	2019.32	16.00		
130 Patrol	Stephens	Shaun M	1637.30			
130 Patrol	Xenos	Peter	2023.06			
140 PD Supervisors	Allbritton	Preston	2762.61			8.00
140 PD Supervisors	Collins Jr	Robert	2261.71			
140 PD Supervisors	Guess	Derek	4361.89			30.50
140 PD Supervisors	Johnson	Daniel	3387.08			30.00
140 PD Supervisors	Lacey	Lewis	8141.31			8.00

Department Summary Data with Employee Detail

Time Run: 08/29/2018 03:20:04 PM

User ID: yvonneredmon

Check Dates: 08/29/2018 - 08/31/2018

140 PD Supervisors	Maton	Scott	2679.57				8.00
140 PD Supervisors	Mobley	Ernest O	1901.79				
140 PD Supervisors	Moore	Michael	2682.10				
140 PD Supervisors	Staples	Michelle	3959.48				12.50
150 Permit Dept	A and W Services		650.00				
150 Permit Dept	King	Phillip	1139.79		57.00		
150 Permit Dept	Lawson	Lotri M	799.30				
150 Permit Dept	Martin	Korri	594.76		66.00		
150 Permit Dept	Phillips	Sondra	1227.83				
150 Permit Dept	Pickett	Shewel	324.50				
160 PT Officers	Collins	Kevin	100.44		7.50		
160 PT Officers	Moran	Paul	162.23		13.00		
160 PT Officers	Thomas	Kevin	104.88		8.00		
160 PT Officers	White	Derrell	629.48		53.50		
170 Public Works	Bobo	Will	1137.50				1.00
170 Public Works	Brown	Cary	1736.84				
170 Public Works	Bunch	Darryl	950.69				1.00
170 Public Works	Cathy	Robert	1351.54				2.00
170 Public Works	Conway	John	1493.16				5.00
170 Public Works	Johnson	James	1643.32				0.50
170 Public Works	Kelly	Reginald	1258.16				2.00
170 Public Works	Lake	Michael	1878.76				4.50
170 Public Works	Lott	Wardell	1194.54	2.00			
170 Public Works	Lutterotd	Prince	1397.88				1.00
170 Public Works	Mcdonald	Latasha	1393.13				1.00
170 Public Works	Riley II	Lonzo	1192.69				1.00
170 Public Works	Robinson	Michael	699.39				
170 Public Works	Taylor	Kenneth	1051.74				
170 Public Works	Wilson	Michael	1143.99				
190 PW Admin	Riley	Helen	1068.05				2.00
190 PW Admin	Sandoval	Argie	1142.86				
190 PW Admin	Stacey	Matthew	2150.80			16.00	

Department Summary Data with Employee Detail

Time Run: 08/29/2018 03:20:04 PM

User ID: yvonneredmon

Check Dates: 08/29/2018 - 08/31/2018

Employee ID	Employee Name	Department	Rate	Hours	Amount	Other	Total
191 PPE	Gilmore						
20 Crossing Guards	Cobb		1531.51				
20 Crossing Guards	Royster		152.61			14.25	
20 Crossing Guards	Timmann		171.08			14.25	
200 Records Clerk	Cade		213.57			16.00	
200 Records Clerk	Dill		1340.73				
200 Records Clerk	Dyson		1532.69				
200 Records Clerk	Meeks		1432.57				
200 Records Clerk	Minix		1156.35				
200 Records Clerk	Simmons		1308.48				
200 Records Clerk	Watkins		1407.26	24.00			
210 Sewer Dept PW	Garcia		1344.32				8.00
220 Water Dept PW	Batton		1839.37				
220 Water Dept PW	Byrd		1255.34				
220 Water Dept PW	Chubb Thomas		878.16			80.00	
220 Water Dept PW	Collins		858.77			72.00	
220 Water Dept PW	Gentile		982.47				
220 Water Dept PW	Gray		1892.50				6.50
220 Water Dept PW	Moseley-Johnson		907.32				
220 Water Dept PW	Sherrill		807.23			64.00	
220 Water Dept PW	Young		758.54			59.00	
220 Water Dept PW	Zaragoza		1441.51				
30 Elected	Denton		712.37				
30 Elected	Duggan		1246.33			0.00	
30 Elected	Henryard		1636.68			0.00	
30 Elected	House		1144.35			0.00	
30 Elected	Muhammad		1233.77			0.00	
30 Elected	Pierson		1034.00			0.00	
30 Elected	Rogers		1187.91			0.00	
30 Elected	Stubbs		2867.44			0.00	
40 Finance Dept	Redmond		1044.35			0.00	
50 Fire Admin Dept	Dyer		1758.21				
	Brandon		1772.20			56.00	

Department Summary Data with Employee Detail

Time Run: 08/29/2018 03:20:04 PM

User ID: ywonedmon

Check Dates: 08/29/2018 - 08/31/2018

Department	Employee Name	Employee ID	Salary	Hours	Total
50 Fire Admin Dept	Hatcher-Britton	Sherry	1031.15		
50 Fire Admin Dept	Rush SR	Donald J	1808.18		
60 Fire Dept	Alvarado	David	2720.38	28.00	
60 Fire Dept	Bergeron	Lance	2040.36	27.00	
60 Fire Dept	Breckenridge	Anthony	2513.08		
60 Fire Dept	Brim	Jermel	9563.12	135.00	
60 Fire Dept	Cole	Jeremy	2858.33	9.00	
60 Fire Dept	Cosgrove	Ian	1982.06	6.00	
60 Fire Dept	Downing	Anton	2034.81	4.00	
60 Fire Dept	Duvall	David	2568.76		
60 Fire Dept	Farej	Adam	7203.73	100.00	
60 Fire Dept	French	Jeffrey	3217.82	24.00	
60 Fire Dept	Ill	Christopher	2241.88	2.00	
60 Fire Dept	Jennings JR	William	2096.34		
60 Fire Dept	Manning	Daniel	2342.02	2.00	
60 Fire Dept	Mccain	Steven	3433.02	29.00	
60 Fire Dept	Moreno	Michael	2225.53		
60 Fire Dept	Morgan	Robert	3517.41	38.00	
60 Fire Dept	Newtoff	Kurt M	1783.86	1.00	
60 Fire Dept	Sewell	Wesley C	1661.57		
60 Fire Dept	Tremstra	Robert	7396.25	96.00	
60 Fire Dept	Williams	Brandon	7215.30	96.00	
70 Housing	Alston	Kimberly	907.32		
70 Housing	Carter Jr	Carnell	200.00		
70 Housing	Fields	Denise	1384.02	0.00	
70 Housing	Harris	Sharon F	962.23		
70 Housing	Johnson Sr	Charles	1227.83		
70 Housing	Spencer	Westlyn	656.19		
70 Housing	Thigpen	Brian	1016.79		
80 HR Dept	Blacher	Angela	2534.29		

Earnings

Safety	Salary	Sick	Time	Vacation	Hours	Bereave	Double	Hourly	Monthly	Other	Overtime	Personal	Safety	Salary
			Due		Totals	ment	time		Exp					
			1.0						Taxable					
80.00					44.00			528.00						1730.40
76.00		4.00			40.00			400.00						2192.60
80.00					80.00									2115.20
80.00					80.00									1846.40
80.00					36.00			432.00						1846.40
80.00					80.00									1846.40
					72.50			870.00						1200.00
80.00					80.00									1200.00
72.00	8.00				80.00									881.28
72.00	8.00				80.00									1152.72
					42.50			425.00						
56.00				24.00	80.00									2137.52
64.00				16.00	80.00									2046.72
64.00				16.00	80.00									2442.88
80.00					99.75									2652.80
										982.37				

72.00	8.00	80.00	80.00	305.36	0.00	2748.24
72.00		80.00	102.50			2748.24
80.00		82.00		1259.89	298.64	2687.76
16.00	64.00	80.00		114.51		3053.60
72.00	8.00	94.50				610.72
64.00	8.00	102.00		793.66		2627.28
80.00		80.00		1259.61		2442.88
80.00		97.00				2986.40
48.00	32.00	80.00		951.92		2986.40
32.00	48.00	80.00				1632.00
48.00	8.00	24.00				1194.56
72.00	8.00	94.75		825.93		1751.52
80.00		92.50		548.81		2687.76
	80.00	80.00				2341.60
32.00	32.00	80.00			511.68	1023.36
56.00	24.00	107.00		1342.98		1856.96
64.00	16.00	100.50		1173.73		2442.88
64.00		80.00			570.40	2281.60
72.00		93.00		623.61	255.84	2302.56
80.00		109.00		1442.46		2652.80
48.00		104.00		1313.64	1167.68	1751.52
32.00	40.00	80.00			255.84	1023.36
80.00		80.00				2652.80
56.00	8.00	80.00				1639.12
64.00	16.00	80.00		468.32		2046.72
80.00		80.00				2852.00
48.00	32.00	88.00		515.52		2062.08
80.00		80.00				3461.60
72.00	8.00	110.50		2184.56		3438.00
72.00		110.00		1900.80	337.92	3041.28
32.00	150.00	48.00	260.50	2000.65		1399.36

32.00	40.00	80.00	80.00	1482.00	387.76	1551.04
80.00		80.00				3000.00
8.00	64.00	8.00	80.00			349.44
80.00	30.00	122.50			819.00	3494.40
80.00		57.00		1482.00		961.60
80.00		80.00				1049.88
52.00		66.00		726.00		
		80.00				
80.00		7.50		112.50		
80.00		13.00		195.00		
80.00		8.00		120.00		
1.00		53.50		802.50		
80.00		81.00			28.10	1498.40
80.00		80.00				2328.80
80.00		81.00			27.02	1440.80
79.00		82.00			67.74	22.58
80.00		85.00			182.25	1783.82
80.00		80.50			21.19	1944.00
72.00		82.00			60.03	2260.00
64.00		86.50				1440.72
72.00		80.00	152.08		160.08	2433.28
76.00		81.00			256.64	1440.72
88.00		89.00			34.10	90.92
72.00	8.00	81.00			30.02	1727.48
80.00		80.00			30.02	1815.84
72.00		80.00			30.02	1440.72
48.00		80.00				941.91
80.00		82.00				1613.52
63.00		80.00				864.48
64.00		80.00				1372.80
1.00		80.00				17.16
		80.00				1081.08
		80.00				2615.68
					274.56	
					51.48	

80.00			80.00					2692.00
			14.25		185.25			
			14.25		185.25			
			16.00		240.00			
56.00		24.00	80.00					1263.36
48.00	16.00	32.00	96.00					1082.88
72.00		8.00	80.00					1624.32
80.00			80.00					1457.60
48.00		32.00	80.00					1082.88
56.00			80.00					1263.36
64.00	8.00		80.00	541.44				1443.84
72.00		8.00	82.50					2563.20
72.00	8.00		80.00					1384.56
			80.00					
			72.00					
72.00		8.00	80.00					1074.96
80.00			86.50					2405.60
80.00			80.00					1200.00
			64.00					
			59.00					
			80.00		960.00			
			80.00		885.00			
80.00								
60.00	4.00		64.00					1923.20
0.00			0.00					900.00
80.00			80.00					446.15
0.00			0.00					1153.85
0.00			0.00					446.15
0.00			0.00					446.15
0.00			0.00					446.15
0.00			0.00					446.15
0.00			0.00					3589.99
0.00			0.00					446.15
64.00	8.00	8.00	80.00					1692.16
			56.00					
			2423.12					

80.00		80.00						1372.80
80.00		80.00						2308.00
80.00		108.00				1655.22		3152.80
80.00		107.00				1054.22		2082.40
80.00		80.00						3341.60
80.00		215.00				7688.93		3037.60
80.00		89.00				554.18		3284.00
80.00		86.00				301.05		2676.00
80.00		84.00				205.02		2733.60
80.00		80.00						3399.20
80.00		180.00				5479.50		2922.40
80.00		104.00				1477.80		3284.00
80.00		82.00				111.75		2980.00
80.00		80.00						2980.00
80.00		82.00				127.47		3399.20
80.00		109.00				1620.38		2980.00
80.00		80.00						3456.80
72.00		110.00				2205.33		2785.68
80.00		81.00				44.61		2379.20
80.00		80.00						2379.20
80.00		176.00				5260.32		2922.40
80.00		176.00				5364.00		2980.00
80.00		80.00						1200.00
80.00		80.00						1615.20
72.00	8.00	80.00			250.00			1211.76
80.00		80.00						1615.20
80.00		80.00						1200.00
24.00	24.00	80.00						415.44
80.00		32.00						2884.80
80.00		80.00						

Sick Time Due	Vacation	Earnings Totals	Reimbursements and Other Payments Totals
1.0		528.00	
		400.00	425.25
		1730.40	
115.40		2308.00	
		2115.20	
		1846.40	
		432.00	
		1846.40	437.50
			770.00
		870.00	
		1200.00	
			352.00
			309.38
			150.00
			1450.00
			160.00
			250.00
97.92		979.20	
128.08		1280.80	
		425.00	
		916.08	
		3053.60	
		511.68	
		2558.40	
		610.72	
		3053.60	
		3635.17	

305.36	3053.60	3053.60
	3053.60	4246.29
		3168.11
2442.88	3053.60	3053.60
291.92	3712.86	
305.36	4313.21	
	2986.40	
	3938.32	
1088.00	2720.00	
1791.84	2986.40	
875.76	2919.20	
291.92	3812.33	
298.64	2890.41	
3053.60	3053.60	
	2558.40	
1023.36	3995.78	
795.84	4227.33	
610.72	2852.00	
	3182.01	
	4095.26	
	4232.84	
1279.20	2558.40	
	2652.80	
234.16	2341.60	
511.68	2558.40	
	2852.00	
	1374.72	
	3952.32	
	3461.60	
	6004.56	
	5280.00	
382.00		
6559.50	2099.04	12058.55

1938.80		3877.60	
		3000.00	
2795.52		3494.40	
1310.40	349.44	5623.80	650.00
		1482.00	
		961.60	
		726.00	
	565.32	1615.20	
			324.50
		112.50	
		195.00	
		120.00	
		802.50	
		1526.50	
		2328.80	
		1467.82	
		1874.14	
		2126.25	
		2281.19	
		1660.83	
	608.32	3450.32	
	160.08	1600.80	
		1852.50	
		1845.86	
160.08		1630.82	
		941.91	
	179.28	1792.80	
	576.32	1440.80	
		1424.28	
		1372.80	
	653.92	3269.60	

		2692.00	
		185.25	
		185.25	
		240.00	
		1804.80	
	541.44	1804.80	
	721.92	2165.76	
360.96	180.48	1804.80	
		1457.60	
	721.92	1804.80	
		1804.80	
		1862.49	
180.48		2981.50	
	284.80	1538.40	
153.84		1200.00	
		1080.00	
	119.44	1194.40	
		2698.78	35.00
		1200.00	
		960.00	
		885.00	
		1923.20	
60.00		960.00	
		1562.82	
		2270.52	
		1562.82	
		1562.82	
		1562.82	
		1562.82	
		5106.66	
		1562.82	
		2115.20	
211.52	211.52	2423.12	

	1372.80	
	2308.00	
	4808.02	
	3136.62	
	3341.60	
	10726.53	
	3838.18	
	2977.05	
	2938.62	
	3399.20	
	8401.90	
	4761.80	
	3091.75	
	2980.00	
	3526.67	
	4600.38	
	3456.80	
	4991.01	
	2423.81	
	2379.20	
	8182.72	
	8344.00	
	1200.00	
		200.00
	1865.20	
134.64	1346.40	
	1615.20	
	1200.00	
415.44	1384.80	
	2884.80	
	553.92	