

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>October 1, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 129	<u>\$533,211.10</u>
GROSS PAYROLL 09/28/18	<u>\$361,570.30</u>
MELANIE FITNESS CENTER	
REGISTER#129	<u>\$15,048.30</u>
GROSS PAYROLL 09/28/18	<u>\$2,479.31</u>
TOTAL CORPORATE PAYMENTS	<u>\$912,309.01</u>

WARRANT REGISTER #129
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Nays

Jason House _____

Jason House _____

Tiffany Henyard _____

Tiffany Henyard _____

Deborah Denton _____

Deborah Denton _____

Robert Pierson _____

Robert Pierson _____

Valeria Stubbs _____

Valeria Stubbs _____

Duane Muhammad _____

Duane Muhammad _____

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

Mayor Riley Rogers

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANIMAL WELFARE LEAGUE 8422	01-21-549	BOARDING	408.00	408.00
01 SIRCHIE FINGER PRINT LAB 0362230-IN	01-21-658	SUPPLIES	933.80	933.80
01 COMMONWEALTH EDISON CO			25650.77	
0009-09/18	01-12-571	LIGHT BILL		24.01
1034-09/18	01-12-571	LIGHT BILL		17496.95
1055-09/18	01-12-571	LIGHT BILL		254.21
2013-09/18	01-12-571	LIGHT BILL		240.34
2019-09/18	51-42-571	LIGHT BILL		3549.28
4001-09/18	01-12-571	LIGHT BILL		31.14
4091-09/18	01-12-571	LIGHT BILL		3913.33
5008-09/18	01-12-571	LIGHT BILL		27.86
6003-09/18	01-12-571	LIGHT BILL		23.66
7005-09/18	01-12-571	LIGHT BILL		27.86
7018-09/18	51-42-571	LIGHT BILL		62.13
01 FEDERAL EXPRESS 6-304-50407	01-12-551	POSTAGE	26.20	26.20
01 AT&T			7108.05	
1267-09/18	01-12-552	PHONE BILL		430.59
2170-08/18	01-12-552	PHONE BILL		5581.44
4096763400	01-12-552	PHONE BILL		590.37
5147004400	01-12-552	PHONE BILL		415.52
7174-09/18	60-00-571	PHONE BILL		90.13
01 NICOR			472.74	
1000-09/18	60-00-571	GAS BILL		301.90
7244-09/18	01-12-571	GAS BILL		69.77
7973-09/18	01-12-571	GAS BILL		101.07
01 ROBINSON ENGINEERING 18090166	01-12-549	ENGINEERING SERVICES	1416.75	1416.75
01 AVALON PETROLEUM CO			9381.92	
019487	01-41-655	FUEL		1093.85
019487	01-21-655	FUEL		1750.16
019487	01-47-655	FUEL		437.54
019487	01-22-655	FUEL		1093.87
463207	01-41-655	FUEL		1251.62
463207	01-21-655	FUEL		2002.60
463207	01-47-655	FUEL		500.65
463207	01-22-655	FUEL		1251.63
01 HELSEL-JEPPERSEN ELEC INC 811191	01-41-617	LIGHTING	1800.00	1800.00
01 KURT'S DOLTON ACE HARDWARE			100.14	
B253175	01-41-511	SUPPLIES		15.76
B253266	01-41-511	SUPPLIES		35.88
B254114	01-41-511	SUPPLIES		33.53
B255723	01-12-512	SUPPLIES		9.98

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
B256610	01-22-611	SUPPLIES		4.99
01 ME SIMPSON COMPANY INC 32170	51-42-515	LEAK SURVEY	4715.65	4715.65
01 SAFETY KLEEN CORP. R002537472	01-41-529	PARTS	116.25	116.25
01 BLUE CROSS/BLUE SHIELD OCTOBER 2018	01-12-451	MEDICAL INSURANCE	164141.51	164141.51
01 THIRD DIST.CHIEF'S ASSOC. 3854	01-22-594	ALARM DISPATCH FEE	375.00	375.00
01 AT&T LONG DISTANCE 824627809-09/18	01-12-552	PHONE BILL	30.10	30.10
01 GALLAGHER MATERIALS 7494	14-00-614	N-50 SURFACE	327.00	327.00
01 STANDARD EQUIPMENT CO P07936	01-41-511	SUPPLIES	52.38	52.38
01 NAPLETON 5031464 6035559/1	01-21-513 01-41-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	1013.69	66.27 947.42
01 GUARDIAN PEST CONTROL, INC. 281253	60-00-549	PEST CONTROL	71.50	71.50
01 ILLINOIS FIRE 19789	01-22-563	TRAINING	225.00	225.00
01 FLOWERS AND GIFTS BY MICHELLE 000034535 000034554 000034578 000034585	01-12-598 01-12-598 01-12-598 01-12-598	FLORAL ARRANGEMENT FLORAL ARRANGEMENT FLORAL ARRANGEMENT FLORAL ARRANGEMENT	400.00	115.00 75.00 100.00 110.00
01 MENARDS 76206 76660 77702 78310 78769 78937 78950 79404 79617 79788 80040 80057 80067 80116 A231851 B252430	01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-12-511 60-00-598 60-00-598 01-41-511 01-41-511 60-00-598 01-41-511 01-41-511 01-21-611 01-12-511	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1914.13	6.98 29.96 397.20 143.96 22.90 176.45 141.09 275.21 118.98 20.97 226.06 202.34 87.19 32.87 17.99 13.98
01 EXPRESSWAY CAR WASH 090118	01-21-513	VEHICLE MAINTENANCE	701.84	701.84
01 INGALLS OCCUPATIONAL MEDICINE			183.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
270521	01-12-534	EMPLOYMENT SCREENING		118.00
271171	01-12-534	EMPLOYMENT SCREENING		65.00
01 ILLINOIS OFFICE OF THE STATE F 9601111	01-12-598	BOILER CERTIFICATE	200.00	200.00
01 VERIZON WIRELESS 9813716939	01-12-552	PHONE BILL	5745.26	5745.26
01 TRAFFIC CONTROL & PROTECTION I 93206	01-41-619	SIGNS	606.60	606.60
01 CLARKE'S GARDEN CENTER 061518	01-41-511	SUPPLIES	825.84	240.00
070918	01-41-511	SUPPLIES		55.84
072018	01-41-511	SUPPLIES		320.00
102017	01-41-511	SUPPLIES		210.00
01 CDW GOVERNMENT, INC. KBVM909	01-12-549	ANNUAL SOFTWARE FEE	10108.00	10108.00
01 SLUITER AUTO ELECTRIC, INC. 476689	01-41-513	VEHICLE MAINTENANCE	285.00	285.00
01 PITNEYBOWES SEPTEMBER 2018	01-47-551	POSTAGE	3072.59	3072.59
01 CINTAS CORPORATION 8403816584	60-00-549	SUPPLIES	228.81	228.81
01 MEADE ELECTRIC COMPANY, INC. 686618	14-00-518	TRAFFIC SIGNAL MAINTENANCE	1746.60	582.20
686918	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
6872180	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
01 LESLIE'S POOL SUPPLIES, INC. 385-001-14713	60-00-652	SUPPLIES	5492.41	5138.13
385-001-15120	60-00-652	SUPPLIES		205.83
385-001-15127	60-00-652	SUPPLIES		89.07
385-001-15164	60-00-652	SUPPLIES		59.38
01 COMCAST 1550-08/18	01-22-597	CABLE BILL	1178.09	46.57
1568-09/18	01-12-571	CABLE BILL		16.88
2742-08/18	01-12-571	CABLE BILL		306.19
2929-09/18	51-42-571	CABLE BILL		104.85
3101-08/18	01-41-571	CABLE BILL		23.21
3774-09/18	01-41-571	CABLE BILL		104.85
8598-09/18	60-00-571	CABLE BILL		254.05
8704-08/18	01-22-598	CABLE BILL		174.58
8720-08/18	01-22-598	CABLE BILL		146.91
01 DUST CATCHERS, INC. 53330	60-00-549	MATS	57.06	57.06
01 ODELSON & STERK, LTD. 23629	01-12-533	LEGAL SERVICE	2362.50	2362.50
01 FRANKS AUTO GLASS, INC. 21460	01-41-512	EQUIPMENT MAINTENANCE	2179.68	2179.68
01 BUD'S AMBULANCE SERVICE			14583.33	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
180901902-1	01-12-597	DISPATCH SERVICES		14583.33
01 COMMUNICATION REVOLVING FUND 1902697	01-21-597	COMMUNICATION CHARGES	942.40	942.40
01 EUNICE SACHS & ASSOCIATES 1809	01-12-533	LEGAL SERVICE	162.00	162.00
01 ACE BOARD-UP CO. 1092018	01-47-596	BOARD UP	2413.00	225.00
1102018	01-47-596	BOARD UP		175.00
1112018	01-47-596	BOARD UP		175.00
1122018	01-47-596	BOARD UP		125.00
1162018	01-47-596	BOARD UP		475.00
1172018	01-47-596	BOARD UP		663.00
1202018	01-47-596	BOARD UP		175.00
1212018	01-47-596	BOARD UP		225.00
1222018	01-47-596	BOARD UP		175.00
01 ANDREWS PRINTING 62527	01-21-652	ENVELOPES	449.00	365.00
62623	51-42-598	BUSINESS CARDS-BATTON		42.00
62623	01-46-554	BUSINESS CARDS-LAWSON		42.00
01 GRAINGER 978857731444	01-41-511	SUPPLIES	1628.00	1628.00
01 CENTER FOR EDUCATION & 07192743	01-21-566	SUPPLIES	509.90	254.95
07144390	01-22-563	SUPPLIES		254.95
01 INTERSTATE BILLING SERVICE, IN 3011670070	01-41-513	VEHICLE MAINTENANCE	720.14	720.14
01 COR CONSULTING GROUP 2018261	01-47-597	IT SERVICES	33600.00	1400.00
2018261	01-12-549	IT SERVICES		1400.00
2018261	01-21-549	IT SERVICES		1400.00
2018261	01-22-549	IT SERVICES		1400.00
2018261	01-41-549	IT SERVICES		1400.00
2018261	60-00-549	IT SERVICES		1400.00
2018261	51-42-597	IT SERVICES		1400.00
2018261	01-46-597	IT SERVICES		1400.00
2018266	01-47-597	IT SERVICES		1400.00
2018266	01-12-549	IT SERVICES		1400.00
2018266	01-21-549	IT SERVICES		1400.00
2018266	01-22-549	IT SERVICES		1400.00
2018266	01-41-549	IT SERVICES		1400.00
2018266	60-00-549	IT SERVICES		1400.00
2018266	51-42-597	IT SERVICES		1400.00
2018266	01-46-597	IT SERVICES		1400.00
2018270	01-47-597	IT SERVICES		1400.00
2018270	01-12-549	IT SERVICES		1400.00
2018270	01-21-549	IT SERVICES		1400.00
2018270	01-22-549	IT SERVICES		1400.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2018270	01-41-549	IT SERVICES		1400.00
2018270	60-00-549	IT SERVICES		1400.00
2018270	51-42-597	IT SERVICES		1400.00
2018270	01-46-597	IT SERVICES		1400.00
01 DALEY'S MEDICAL TRANSPORT 6147	01-22-652	SUPPLIES	30.00	30.00
01 SERVICE SANITATION, INC. 7584009	01-41-549	SERVICE	353.00	145.00
7601265	01-12-549	SERVICES		208.00
01 PIT STOP 500, INC. 00003-479571	01-21-513	VEHICLE MAINTENANCE	1320.35	38.99
479187	01-21-513	VEHICLE MAINTENANCE		146.48
479294	01-21-513	VEHICLE MAINTENANCE		63.48
541067	01-21-513	VEHICLE MAINTENANCE		38.99
541188	01-21-513	VEHICLE MAINTENANCE		47.49
541198	01-21-513	VEHICLE MAINTENANCE		33.61
541199	01-21-513	VEHICLE MAINTENANCE		47.49
541222	01-21-513	VEHICLE MAINTENANCE		43.99
541237	01-21-513	VEHICLE MAINTENANCE		19.99
541312	01-21-513	VEHICLE MAINTENANCE		47.49
541331	01-21-513	VEHICLE MAINTENANCE		47.49
541363	01-21-513	VEHICLE MAINTENANCE		98.99
541424	01-21-513	VEHICLE MAINTENANCE		47.49
541439	01-21-513	VEHICLE MAINTENANCE		8.99
541521	01-21-513	VEHICLE MAINTENANCE		67.48
541554	01-21-513	VEHICLE MAINTENANCE		78.48
541567	01-21-513	VEHICLE MAINTENANCE		89.47
541569	01-21-513	VEHICLE MAINTENANCE		175.48
541651	01-21-513	VEHICLE MAINTENANCE		34.49
541702	01-21-513	VEHICLE MAINTENANCE		143.99
01 AIRGAS 9954937209	01-41-591	RENTAL	127.38	63.69
9955634095	01-41-591	RENTAL		63.69
01 ROMEOVILLE FIRE ACADEMY 2018-399	01-22-563	TRAINING	345.00	345.00
01 PRECISION TRUCK EQUIPMENT 122270	01-41-513	VEHICLE MAINTENANCE	674.91	41.81
122315	01-41-513	VEHICLE MAINTENANCE		31.15
122330	01-41-513	VEHICLE MAINTENANCE		7.00
122389	01-41-513	VEHICLE MAINTENANCE		65.95
122448	01-41-513	VEHICLE MAINTENANCE		54.53
122472	01-41-513	VEHICLE MAINTENANCE		279.78
122842	01-41-513	VEHICLE MAINTENANCE		194.69
01 STAPLES BUSINESS ADVANTAGE 8051059868	01-12-651	SUPPLIES	1987.99	105.99
8051059868	01-41-651	SUPPLIES		132.46
8051144879	01-21-651	SUPPLIES		1318.90

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8051144879	51-42-651	SUPPLIES		430.64
01 AMALGAMATED BANK OF CHICAGO			1900.00	
2009A-09/18	56-00-730	AGENT FEE		475.00
2009B-09/18	57-00-730	AGENT FEE		950.00
2009C-09/18	58-00-730	AGENT FEE		475.00
01 ARAMARK UNIFORM SERVICES			812.06	
2081656612	01-21-511	SUPPLIES		406.03
2081693478	01-21-511	SUPPLIES		406.03
01 JOHNSON CONTROLS FIRE PROTECTI			1060.41	
20460021	01-12-511	SPRINKLER SYSTEM		1060.41
01 STANLEY CONVERGENT SECURITY SO			720.99	
15852075	01-21-597	QUARTERLY MAINTENANCE		389.49
15859762	51-42-511	MAINTENANCE CHARGE		177.00
15859762	01-41-511	MAINTENANCE CHARGE		154.50
01 TRAVIS WASHINGTON			570.24	
3073030100	51-00-361	OVERPAYMENT REFUND		570.24
01 CHICAGO METRO AGENCY FOR PLANN			436.31	
FY2019-226	01-12-597	FY19 LOCAL CONTRIBUTION		436.31
01 TIFCO INDUSTRIES			450.38	
71395235	01-41-511	SUPPLIES		450.38
01 FACTORY MOTOR PARTS CO.			9466.52	
2-4756716	01-41-513	VEHICLE MAINTENANCE		106.10
50-2028495	01-21-513	VEHICLE MAINTENANCE		18.50
50-2029386	01-47-613	VEHICLE MAINTENANCE		273.23
50-2047301	51-42-513	VEHICLE MAINTENANCE		219.34
50-2058148	01-41-513	VEHICLE MAINTENANCE		81.50
50-2065586	51-42-513	VEHICLE MAINTENANCE		22.78
50-2105528	01-41-513	VEHICLE MAINTENANCE		148.61
50-2128753	01-22-513	VEHICLE MAINTENANCE		43.28
50-2139142	01-41-513	VEHICLE MAINTENANCE		170.49
50-2139416	01-22-513	VEHICLE MAINTENANCE		293.02
50-2144642	51-42-513	VEHICLE MAINTENANCE		280.31
50-2144657	01-21-513	VEHICLE MAINTENANCE		67.41
50-w06873	01-41-513	CREDIT		36.24-
50-w06978	01-41-513	CREDIT		4.74-
50-w07114	01-41-513	VEHICLE MAINTENANCE		30.00-
51-358774	01-47-613	VEHICLE MAINTENANCE		7.61
51-360417	51-42-513	VEHICLE MAINTENANCE		45.82
52-388817	01-22-513	VEHICLE MAINTENANCE		39.48
53-260480	01-47-613	VEHICLE MAINTENANCE		324.92
62-369242	01-21-513	VEHICLE MAINTENANCE		127.14
67-213177	01-47-613	VEHICLE MAINTENANCE		157.51
67-224988	01-22-513	VEHICLE MAINTENANCE		10.93
67-228102	01-41-513	VEHICLE MAINTENANCE		9.66
67-228614	01-21-513	VEHICLE MAINTENANCE		63.28
67-228691	01-21-513	VEHICLE MAINTENANCE		253.24
67-229078	01-22-513	VEHICLE MAINTENANCE		127.89

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67-229657	01-41-513	VEHICLE MAINTENANCE	155.71	
67-229701	01-41-513	VEHICLE MAINTENANCE	229.10-	
67-231439	01-47-613	VEHICLE MAINTENANCE	151.04	
67-231491	01-47-613	VEHICLE MAINTENANCE	91.73	
67-231638	01-41-513	VEHICLE MAINTENANCE	80.37-	
67-231950	01-47-613	VEHICLE MAINTENANCE	150.78	
67-232040	01-47-613	VEHICLE MAINTENANCE	130.79	
67-233040	01-22-513	VEHICLE MAINTENANCE	2.26	
67-233041	01-41-513	VEHICLE MAINTENANCE	35.76	
67-233349	01-41-513	VEHICLE MAINTENANCE	285.40	
67-233353	01-47-613	VEHICLE MAINTENANCE	129.60	
67-233462	01-22-513	VEHICLE MAINTENANCE	112.95	
67-233573	01-41-513	VEHICLE MAINTENANCE	2.26	
67-233725	01-21-513	VEHICLE MAINTENANCE	66.12	
67-234154	01-41-513	VEHICLE MAINTENANCE	79.76	
67-234820	01-21-513	VEHICLE MAINTENANCE	355.83	
67-235595	01-22-513	VEHICLE MAINTENANCE	39.59	
67-235598	51-42-513	VEHICLE MAINTENANCE	219.57	
67-235599	01-21-513	VEHICLE MAINTENANCE	25.34	
67-235643	51-42-513	VEHICLE MAINTENANCE	219.34	
67-235660	01-41-513	VEHICLE MAINTENANCE	44.33-	
67-235929	01-41-513	VEHICLE MAINTENANCE	49.28-	
67-236073	01-41-513	VEHICLE MAINTENANCE	2.66	
67-236200	01-41-513	VEHICLE MAINTENANCE	75.01	
67-236695	01-41-513	VEHICLE MAINTENANCE	463.97	
67-236814	01-22-513	VEHICLE MAINTENANCE	51.96	
67-236839	01-21-513	VEHICLE MAINTENANCE	229.91	
67-237023	51-42-513	CREDIT	219.34-	
67-237060	01-41-513	VEHICLE MAINTENANCE	32.24	
67-237077	01-21-513	VEHICLE MAINTENANCE	439.66	
67-237202	51-42-513	VEHICLE MAINTENANCE	48.99	
67-237203	51-42-513	VEHICLE MAINTENANCE	22.78	
67-237509	01-41-513	VEHICLE MAINTENANCE	49.28-	
67-237882	51-42-513	VEHICLE MAINTENANCE	35.67	
67-237885	51-42-513	VEHICLE MAINTENANCE	24.44	
67-237950	51-42-513	VEHICLE MAINTENANCE	70.82	
67-239282	01-21-513	VEHICLE MAINTENANCE	235.29	
67-239313	01-21-513	VEHICLE MAINTENANCE	218.95	
67-240165	01-41-513	VEHICLE MAINTENANCE	51.14	
67-240840	01-41-513	VEHICLE MAINTENANCE	171.36-	
67-241188	01-21-513	VEHICLE MAINTENANCE	501.98	
67-241638	01-41-513	VEHICLE MAINTENANCE	116.70	
67-241887	01-21-513	VEHICLE MAINTENANCE	138.17	
67-241888	01-22-513	VEHICLE MAINTENANCE	292.63	
67-242141	01-21-513	VEHICLE MAINTENANCE	398.32	
67-242393	01-21-513	VEHICLE MAINTENANCE	52.14	
67-242450	01-21-513	VEHICLE MAINTENANCE	142.90	

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67-242492	01-22-513	VEHICLE MAINTENANCE		77.94
67-242520	01-21-513	VEHICLE MAINTENANCE		501.98
67-242726	01-21-513	VEHICLE MAINTENANCE		67.41
67-243181	01-21-513	VEHICLE MAINTENANCE		190.65
67-243274	01-21-513	VEHICLE MAINTENANCE		401.74
67-243276	01-21-513	VEHICLE MAINTENANCE		278.00
67-243389	01-21-513	VEHICLE MAINTENANCE		89.13
67220010	01-41-513	VEHICLE MAINTENANCE		18.50-
01 GARDA CL GREAT LAKES-LOCKBOKX 10420499	51-42-597	ARMORED SERVICE	235.06	235.06
01 CHICAGO TIRE 194706	01-41-513	VEHICLE MAINTENANCE	3287.70	409.00
195194	01-41-513	VEHICLE MAINTENANCE		162.00
195278	01-41-513	VEHICLE MAINTENANCE		523.00
195979	01-41-513	VEHICLE MAINTENANCE		1601.00
196499	01-41-513	VEHICLE MAINTENANCE		111.95
196748	01-41-513	VEHICLE MAINTENANCE		480.75
01 CLEAR POINT PROPERTIES LLC 180920-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 EXCEL PRINTING & MAILING 20884	51-42-551	WATER BILLING	668.96	668.96
01 EAGLE UNIFORMS 266820	01-22-458	UNIFORMS	351.50	102.00
268626	01-22-458	UNIFORMS		249.50
01 LAW OFFICES OF DENNIS G. GIANO 092018	01-12-533	LEGAL SERVICES	4175.00	4175.00
01 JOHN KASPEREK CO., INC 6580	01-12-531	PROFESSIONAL SERVICE	9030.00	9030.00
01 SECRETARY OF STATE 090418	01-22-598	SUSPENSIONS	185.00	90.00
091218	01-22-598	FIRE ENGINE TITLE		95.00
01 GLOBAL EMERGENCY PRODUCTS AGJ13078	01-22-513	VEHICLE MAINTENANCE	268.75	268.75
01 RESTORE CONSTRUCTION INC. S-6236	01-47-596	BOARD UP	956.00	203.00
S-6237	01-47-596	BOARD UP		346.00
S-6241	01-47-596	BOARD UP		190.00
S-6247	01-47-596	BOARD UP		217.00
01 ILLINOIS PUBLIC RISK FUND 45560	01-12-457	WORKERS COMP	62825.00	62825.00
01 AERO OFFICE EQUIPMENT 4855	51-42-512	SUPPLIES	412.50	412.50
01 LARRELL'S 4 SEASON LAWN CARE 082118	01-47-595	LAWN CARE	4900.00	4900.00
01 PIEKARSKI & SONS TREE SERVICE 32938	01-41-550	TREE REMOVAL	3260.00	2665.00
33076	01-41-550	TREE TRIMMING		595.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CINTAS CORPORATION #319			3114.61	
319454036	01-41-458	UNIFORMS		568.93
319455324	60-00-654	SUPPLIES		416.09
319456878	01-41-458	UNIFORMS		573.26
319459679	01-41-458	UNIFORMS		572.29
319460982	60-00-654	SUPPLIES		582.82
319462522	01-41-458	UNIFORM		401.22
01 TOMASZ CYBULSKI			225.00	
39150	51-00-388	WATER METER REFUND		225.00
01 SIBLEY ANIMAL HOSPITAL			757.64	
66065	01-21-549	BOARDING		319.17
66335	01-21-549	BOARDING		203.88
66401	01-21-549	BOARDING		234.59
01 COBAN TECHNOLOGIES, INC			1847.53	
17008	01-21-513	VEHICLE MAINTENANCE		280.00
17247	01-21-513	VEHICLE MAINTENANCE		687.53
17252	01-21-513	VEHICLE MAINTENANCE		880.00
01 PUBLIC SAFETY DIRECT			1857.48	
92665	01-21-513	VEHICLE MAINTENANCE		100.00
92733	01-21-513	VEHICLE MAINTENANCE		151.99
92760	01-21-513	VEHICLE MAINTENANCE		175.00
92777	01-21-513	VEHICLE MAINTENANCE		257.99
92789	01-21-513	VEHICLE MAINTENANCE		100.00
92799	01-21-513	VEHICLE MAINTENANCE		100.00
92808	01-21-513	VEHICLE MAINTENANCE		300.00
92918	01-22-658	VEHICLE MAINTENANCE		672.50
01 TEMPERATURE ENGINEERING			1575.68	
949195	01-12-511	EQUIPMENT REPAIR		770.68
949665	60-00-512	EQUIPMENT REPAIR		805.00
01 FIDELITY SEC LIFE INSURANCE/EY			1018.22	
163616165	01-12-451	VISION INSURANCE		1018.22
01 BONANZA SERVICE INC			857.90	
253569	01-41-512	SUPPLIES		12.00
7363	01-41-512	SUPPLIES		845.90
01 JOHNSTONE SUPPLY			1419.44	
2069738A	01-41-511	SUPPLIES		172.50
2070894	01-12-511	SUPPLIES		485.19
2074252	01-12-511	SUPPLIES		326.75
4037480	01-21-511	SUPPLIES		435.00
01 C.G. WINDOW CO			152.00	
8385788	60-00-549	WINDOW WASHING		152.00
01 MUNICIPAL COLLECTIONS OF AMERI			2096.34	
082018	01-12-549	COLLECTIONS		2096.34
01 FIRST INSURANCE FUNDING CORP			57042.22	
091718	01-12-581	INSURANCE		57042.22
01 FIRSTWORK MEDIA			500.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
090818	01-14-549	MEDIA SERVICE		500.00
01 ETP LABS INC 18-133333	51-42-515	COLIFORM SAMPLES	212.50	212.50
01 JANET DIGGINS 180920-009	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 GOLDEN GROOVER ENTERTAINMENT L 141	01-14-549	DJ SERVICES	200.00	200.00
01 NETWORKFLEET, INC			11602.05	
OSV000001167249	01-21-597	MONTHLY SERVICE		850.00
OSV000001191090	01-12-597	MONTHLY SERVICE		850.00
OSV000001215237	01-12-597	MONTHLY SERVICE		850.00
OSV000001239650	01-12-597	MONTHLY SERVICE		850.00
OSV000001279834	01-12-597	MONTHLY SERVICE		850.00
OSV000001311086	01-12-597	MONTHLY SERVICE		897.40
OSV000001335987	01-12-597	MONTHLY SERVICE		919.95
OSV000001360973	01-12-597	MONTHLY SERVICE		919.95
OSV000001387645	01-12-597	MONTHLY SERVICE		922.95
OSV000001432074	01-12-597	MONTHLY SERVICE		922.95
OSV000001457536	01-12-597	MONTHLY SERVICE		922.95
OSV000001483348	01-12-597	MONTHLY SERVICE		922.95
OSV000001541813	01-12-597	MONTHLY SERVICE		922.95
01 D & T SNOWPLOWING AND LAWN CAR 3	01-47-595	LAWN CARE	5010.00	5010.00
01 COMCAST BUSINESS			2192.29	
69454422	01-21-598	CABLE BILL		1571.44
69454422	01-22-598	CABLE BILL		620.85
01 WESTLYN SPENCER B257221	01-47-598	REIMBURSEMENT	13.16	13.16
01 SUBURBAN TRUCK PARTS			773.70	
61404	01-41-513	VEHICLE MAINTENANCE		406.41
61464	01-41-513	VEHICLE MAINTENANCE		62.38
61664	01-41-513	VEHICLE MAINTENANCE		304.91
01 GET CASHFLOW TODAY, INC. 180920-001	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 PAWEL WOZNIAK			2000.00	
180920-002	01-00-271	ESCROW RELEASE		1000.00
180920-006	01-00-271	ESCROW RELEASE		1000.00
01 PRESTIGE MAINTENANCE SERVICES			4300.00	
092018	01-47-595	LAWN CARE		3300.00
6-2018	01-47-595	LAWN CARE		1000.00
01 TOSHIBA BUSINESS SOLUTIONS, US 14792325	01-21-612	EQUIPMENT	174.67	174.67
01 PRIORITY PRODUCTS, INC.			578.27	
924797	01-41-511	SUPPLIES		76.49
924797-001	01-41-511	SUPPLIES		118.59
925741	01-41-511	SUPPLIES		57.99
927246	01-41-511	SUPPLIES		262.13

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
927511	01-41-511	SUPPLIES		73.96
927546	01-41-511	CREDIT		10.89-
01 RMI GROUP 180920-008	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 GBJ SALES LLC 1628	01-41-511	SUPPLIES	3717.50	3717.50
01 ROBBINS SCHWARTZ 283230	01-12-533	LEGAL SERVICES	8408.59	8408.59
01 ADAPT PHARMA INC 3600.0	01-21-652	SUPPLIES	3600.00	3600.00
01 HOWARD WILSON 11225290	01-00-332	REFUND OF DUPLICATE PAYMENT	184.50	184.50
01 KRISTAN G SMITH 180920-005	01-00-271	ESCROW RELEASE	500.00	500.00
01 TERESA DIAZ MARTINEZ 180920-003	01-00-271	ESCROW RELEASE	500.00	500.00
01 JORGE A ROMO 180920-007	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 DAVID COLLINS 215578	01-00-352	REFUND OF OVERPAYMENT	50.00	50.00
01 MELANIE L BROWN PHOTOGRAPHY 1	01-14-549	PHOTOGRAPHY SERVICES	75.00	75.00
01 VICTORIA DIAZ 092618	01-21-536	JANITORIAL SERVICE	1294.30	1294.30
01 LAURA JACKSACK 01	01-12-533	LEGAL SERVICES	1142.02	1142.02
01 TOP NOTCH MAINTENANCE TNM13933	60-00-549	CLEANING SERVICE	1800.00	1800.00
01 WENTWORTH TIRE SOUTH HOLLAND 30018950	01-21-513	VEHICLE MAINTENANCE	79.99	79.99
01 PITNEYBOWES 3102401740	01-47-551	POSTAGE	914.16	914.16
** TOTAL CHECKS TO BE ISSUED			548259.40	

SYS DATE:09/26/18

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 129
Wednesday September 12, 201

SYS TIME:14:48
[NW1]

DATE: 09/12/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			512641.17	
(SRF) MOTOR FUEL TAX FUND			2073.60	
(EF) WATER FUND			16596.33	
2009A			475.00	
2009B			950.00	
2009C			475.00	
RECREATION CENTER ENTERPRISE			15048.30	
*** GRAND TOTAL ***			548259.40	
TOTAL FOR REGULAR CHECKS:			548,259.40	

Department Summary Data with Employee Detail

Time Run: 09/26/2018 10:15:51 AM

User ID: yvonnedmon

Check Dates: 09/28/2018 - 09/28/2018

Org Level 1	Employee Last Name and Suffix	Employee First Name	Net Pay	Doublet Time	Holiday	Hourly	Overtime	Personal	Safety	Salary	Sick	Vacation	Hours Totals
10 Admin	Bradley	Larry	348.59			36.00							36.00
10 Admin	Davis	Sharon	421.88							72.00			80.00
10 Admin	Evans	Mary	1114.87	8.00						72.00			80.00
10 Admin	Johnson	Janice	1569.38	8.00						72.00			80.00
10 Admin	May	Brandy	125.00										
10 Admin	Scott	Elizabeth	1570.77	8.00						72.00			80.00
10 Admin	Tim Property Preservation	Comp	481.00										
10 Admin	Triche	Ashahed	1414.54	8.00						72.00			80.00
10 Admin	West	Dareon	443.10		44.00								44.00
100 Media Ctr	Steave	Edward	1446.98							80.00			80.00
110 Melanie	Agee	Benjamin	343.75										
110 Melanie	Backstrom	Keisha	560.00										
110 Melanie	Davis	Lori	608.00		64.50								64.50
110 Melanie	Fields	Anthony	525.09							80.00			80.00
110 Melanie	Jones	Fannie	382.25										
110 Melanie	Pope	Artis	221.88										
110 Melanie	Rainey	Marvin	150.00										
110 Melanie	Thomas	Ebony	1300.00										
110 Melanie	Underwood	Jacquelyne	160.00										
110 Melanie	Wesley	Scott	425.54		61.25								61.25
110 Melanie	Williams	Wendell	250.00										
120 Meter Readers	Berry	Curtis	669.84	8.00						64.00	8.00		80.00
120 Meter Readers	Cruse	Darrell	885.09	8.00						64.00			80.00
120 Meter Readers	Owens JR	Bruce	406.28		46.00								46.00
130 Patrol	Bankhead	Sandra	2274.57							80.00			80.00

Department Summary Data with Employee Detail

Time Run: 09/26/2018 10:15:51 AM

User ID: yvonneredmon

Check Dates: 09/28/2018 - 09/28/2018

Employee ID	Employee Name	Department	Rate	Hours	Start Time	End Time	Break	Net Hours	Net Rate	Total Pay
140	PD Supervisors	Lacey	Lewis	3191.10						
140	PD Supervisors	Maton	Scott	3376.09						
140	PD Supervisors	Mobbley	Ernest O	1820.41						
140	PD Supervisors	Moore	Michael	2453.51						
140	PD Supervisors	Staples	Michelle	3081.17						
150	Permit Dept	A and W Services		650.00						
150	Permit Dept	King	Phillip	1022.60					51.00	
150	Permit Dept	Lawson	Lotri M	702.75						
150	Permit Dept	Phillips	Sondra	1126.98						
150	Permit Dept	Pickett	Shevel	319.00				8.00		
160	PT Officers	Collins	Kevin	236.16						
160	PT Officers	Moran	Paul	96.64					18.00	
160	PT Officers	Thomas	Kevin	258.04					7.50	
160	PT Officers	White	Derrell	589.90					21.00	
170	Public Works	Bobo	Will	930.86					50.00	
170	Public Works	Brown	Cary	1569.45						
170	Public Works	Bunch	Darryl	804.22						
170	Public Works	Cathey	Robert	1193.59						
170	Public Works	Conway	John	1259.22				2.00		
170	Public Works	Johnson	James	1411.14						
170	Public Works	Kelly	Reginald	1075.20						
170	Public Works	Lake	Michael	1942.61				2.00		
170	Public Works	Lott	Wardell	1120.71						
170	Public Works	Lutterodt	Prince	1298.36					2.00	
170	Public Works	Mcdonald	Latasha	1141.26						
170	Public Works	Riley II	Lonzo	1186.16					2.00	
170	Public Works	Robinson	Michael	569.69					4.50	
170	Public Works	Taylor	Kenneth	1007.50						
170	Public Works	Williams	Dejuan	1456.04						
170	Public Works	Wilson	Michael	1119.55						
190	PW Admin	Riley	Helen	1089.30					4.50	
190	PW Admin	Sandoval	Angie	1120.12						
190	PW Admin	Stacey	Matthew	1768.44						

Department Summary Data with Employee Detail

Time Run: 09/26/2018 10:15:51 AM

User ID: ywoneredmon

Check Dates: 09/28/2018 - 09/28/2018

220 Water Dept PW	Moseley-Johnson	Jacquelyn	598.67	46.00				46.00
220 Water Dept PW	Sherrill	Tracy	869.31		68.50			68.50
220 Water Dept PW	Young	Sammie	1269.44	8.00				80.00
220 Water Dept PW	Zaragoza	Elizabeth	865.18	8.00				80.00
30 Elected	Denton	Deborah	1246.32					0.00
30 Elected	Duggan	Marykay	1637.12					80.00
30 Elected	Henryard	Tiffany	1144.35					0.00
30 Elected	House	Jason	1234.62					0.00
30 Elected	Muhammad	Duane	1034.85					0.00
30 Elected	Pierson	Robert	1187.91					0.00
30 Elected	Rogers	Riley	2867.43					0.00
30 Elected	Stubbs	Valeria	1044.35					0.00
40 Finance Dept	Redmond	Yvonne	1370.00	8.00				80.00
50 Fire Admin Dept	Dyer	Brandon	1545.81		48.00			48.00
50 Fire Admin Dept	Hatcher-Britton	Sherry	869.23	8.00				80.00
50 Fire Admin Dept	Rush SR	Donald J	1726.52	8.00				80.00
60 Fire Dept	Alvarado	David	1419.60				16.00	80.00
60 Fire Dept	Bergeron	Lance	2025.69		28.00			108.00
60 Fire Dept	Breckenridge	Anthony	2317.58					80.00
60 Fire Dept	Brim	Jermel	2996.67		28.00			108.00
60 Fire Dept	Cole	Jeremy	4731.92		53.00			133.00
60 Fire Dept	Cosgrove	Ian	1732.02					80.00
60 Fire Dept	Downing	Anton	2425.92		18.00			98.00
60 Fire Dept	Duvall	David	4895.88		50.00			130.00
60 Fire Dept	Farej	Adam	3642.75		50.00			130.00
60 Fire Dept	French	Jeffrey	1618.58		2.00			82.00
60 Fire Dept	Ill	Christopher	2102.20		2.00			82.00
60 Fire Dept	Jennings JR	William	2041.78					80.00
60 Fire Dept	Manning	Daniel	3205.40		24.00			104.00
60 Fire Dept	Mccain	Steven	3058.61		24.00			104.00
60 Fire Dept	Moreno	Michael	2257.06					80.00
60 Fire Dept	Morgan	Robert	4138.63		50.00			130.00
60 Fire Dept	Newtoff	Kurt M	1671.98		2.00			82.00

Department Summary Data with Employee Detail

Time Run: 09/26/2018 10:15:51 AM

User ID: yvonneredmon

Check Dates: 09/28/2018 - 09/28/2018

60 Fire Dept	Sewell	Wesley C	1832.55	8.00	8.00	80.00	88.00
60 Fire Dept	Triemstra	Robert	1922.52	2.00	80.00	82.00	
60 Fire Dept	Williams	Brandon	5210.77	64.00	80.00	144.00	
70 Housing	Alston	Kimberly	907.75	8.00	56.00	16.00	80.00
70 Housing	Carter Jr	Carnell	480.00				
70 Housing	Fields	Denise	1293.09	8.00	64.00	80.00	
70 Housing	Harris	Sharon F	962.65	8.00	60.00	12.00	80.00
70 Housing	Johnson Sr	Charles	1072.18	8.00	64.00	80.00	
70 Housing	Spencer	Westlyn	594.06	8.00	40.00	32.00	80.00
70 Housing	Thigpen	Brian	919.50	8.00	72.00	80.00	
80 HR Dept	Blacher	Angela	2387.94	8.00	72.00	80.00	

Doublet me	Holiday	Hourly	Monthly Exp Taxable	Other	Over me	Earnings						Earnings Totals	Reimburse ments and Other Payments Totals
						Personal	Retro	Safety	Salary	Sick	Vacation		
			432.00									432.00	421.88
			173.04					1557.36				1730.40	
			230.80					2077.20				2308.00	
			211.52					1903.68				2115.20	125.00
			184.64					1661.76				1846.40	481.00
			528.00					1846.40				1846.40	
			774.00					1200.00				774.00	343.75
								1200.00				1200.00	560.00
			505.31									774.00	382.25
												1200.00	221.88
			97.92					763.36	97.92			979.20	150.00
			128.08					1024.64				1280.80	1300.00
			460.00					3053.60				460.00	160.00
												3053.60	250.00

	1082.32	1749.20	1749.20	4580.72	
	1235.99	3489.84	387.76	5113.59	
		3000.00		3000.00	
		2096.64	1397.76	3494.40	
	1081.08	3494.40		4575.48	
				650.00	
	1326.00			1326.00	
		721.20	48.08	961.60	
161.52		1453.68		1615.20	
					319.00
				270.00	
				112.50	
				315.00	
				750.00	
149.84		1348.56		1498.40	
232.88		2095.92		2328.80	
144.08		1152.64	144.08	1440.80	
180.64	16.94	1445.12	180.64	1823.34	
97.20	236.93		291.60	2278.13	
				2260.00	
		2034.00		1600.80	
		1440.72		1600.80	
		2433.28		3735.47	
	541.79	1400.70	304.16	1600.80	
		1272.88	181.84	1818.40	
	60.03	1157.20	320.16	1697.47	
	135.07	1280.64		1735.87	
		941.91		941.91	
		717.12		1792.80	
		1990.80	896.40	2212.00	
179.28		1152.64	144.08	1440.80	
221.20		1098.24	137.28	1488.63	
144.08	115.83	1235.52		1372.80	
137.28		2646.40	330.80	3308.00	
137.28					
330.80					

269.20			2422.80		2692.00	
405.00	405.00				405.00	
510.00	510.00				510.00	
458.25	458.25				458.25	
267.50	267.50				267.50	
344.50	344.50				344.50	
285.00	285.00				285.00	
435.00	435.00				435.00	
390.00	390.00				390.00	
180.00	180.00				180.00	
401.25	401.25				401.25	
220.00	220.00				220.00	
427.50	427.50				427.50	
427.50	427.50				427.50	
373.75	373.75				373.75	
270.00	270.00				270.00	
390.00	390.00				390.00	
242.50	242.50				242.50	
		186.12	2783.98	1624.32	180.48	4588.78
			2724.00	1804.80		4528.80
				360.96		1990.92
				1624.32	1443.84	4003.12
			1516.78	1311.84		2828.62
			762.33	1804.80		2567.13
				1263.36	180.48	1804.80
			2520.00	1804.80		4324.80
284.80	284.80	26.70		2278.40	284.80	2874.70
153.84	153.84		153.84	1230.72		1538.40
120.00	1080.00					1200.00
120.00	1080.00					1200.00
119.44				1074.96		1194.40
240.56		67.66		2165.04		2473.26
120.00				960.00	120.00	1200.00
						35.00

690.00				690.00
	1027.50			1027.50
	192.32			1923.20
	120.00			1200.00
		1116.67		1562.82
		1116.67		2270.52
		1116.67		1562.82
		1116.67		1562.82
		1116.67		1562.82
		1116.67		1562.82
		1516.67		5106.66
		1116.67		1562.82
211.52			1892.16	2115.20
	2076.96			2076.96
	137.28			1372.80
	230.80			2308.00
			461.60	3152.80
				3175.66
		1093.26		3341.60
		1594.74		4632.34
		3263.48		6547.48
			2676.00	2676.00
		922.59		3656.19
		3186.75		6585.95
		2739.75		5662.15
		123.15		3407.15
		111.75		3091.75
				2980.00
				2980.00
				4928.84
		1529.64		4321.00
		1341.00		3802.40
				5996.95
		2901.75		2468.42
		89.22		

120.00		356.88	2379.20	2736.08	
		109.59	2922.40	3031.99	
		3576.00	2980.00	6556.00	
			840.00	1200.00	
				240.00	
				1200.00	
					480.00
161.52	250.00		1292.16	1865.20	
134.64			1009.80	1346.40	
161.52			1292.16	1615.20	
120.00		161.52	600.00	1200.00	
138.48			1246.32	1384.80	
288.48			2596.32	2884.80	