

VILLAGE OF DOLTON  
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>April 2, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 114	<u>\$570,686.54</u>
GROSS PAYROLL 03/30/18	<u>\$338,818.29</u>
MELANIE FITNESS CENTER	
REGISTER#114	<u>\$4,352.24</u>
GROSS PAYROLL 03/30/18	<u>\$2,582.63</u>
TOTAL CORPORATE PAYMENTS	<u>\$916,439.70</u>

WARRANT REGISTER #114  
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 COMMONWEALTH EDISON CO			24141.27	
0009-03/18	01-12-571	LIGHT BILL		24.02
1034-03/18	01-12-571	LIGHT BILL		16866.95
2013-03/18	01-12-571	LIGHT BILL		33.58
2019-03/18	51-42-571	LIGHT BILL		2756.04
4001-03/18	01-12-571	LIGHT BILL		31.15
4091-03/18	01-12-571	LIGHT BILL		4194.58
5008-03/18	01-12-571	LIGHT BILL		27.87
6003-03/18	01-12-571	LIGHT BILL		23.67
7005-03/18	01-12-571	LIGHT BILL		27.87
7018-02/18	01-12-571	LIGHT BILL		81.48
7018-03/18	01-12-571	LIGHT BILL		74.06
01 FEDERAL EXPRESS			20.52	
6-102-74300	01-12-551	POSTAGE		20.52
01 AT&T			2893.90	
0008-03/18	01-12-552	PHONE BILL		103.32
0382-03/18	01-12-552	PHONE BILL		69.16
1267-03/18	01-12-552	PHONE BILL		420.68
2170-02/18	01-12-552	PHONE BILL		1263.29
3617901405	01-12-552	PHONE BILL		449.41
9098630407	01-12-552	PHONE BILL		588.04
01 NICOR			2497.54	
1000-03/18	01-41-571	GAS BILL		1217.91
7973-03/18	01-12-571	GAS BILL		1279.63
01 ROBINSON ENGINEERING			32389.50	
16110374	01-12-549	ENGINEERING SERVICES		30000.00
18010143	01-12-549	ENGINEERING SERVICES		768.25
18030065	01-12-549	ENGINEERING SERVICES		496.00
18030066	01-12-549	ENGINEERING SERVICES		1125.25
01 AVALON PETROLEUM CO			11170.00	
018877	01-41-655	FUEL		999.37
018877	01-21-655	FUEL		1599.00
018877	01-47-655	FUEL		399.75
018877	01-22-655	FUEL		999.38
037804	01-41-655	FUEL		109.86
037804	01-21-655	FUEL		175.78
037804	01-47-655	FUEL		43.94
037804	01-22-655	FUEL		109.87
569807	01-41-655	FUEL		899.75
569807	01-21-655	FUEL		1439.60
569807	01-47-655	FUEL		359.90
569807	01-22-655	FUEL		899.76
569867	01-41-655	FUEL		783.51
569867	01-21-655	FUEL		1253.61
569867	01-47-655	FUEL		313.40
569867	01-22-655	FUEL		783.52

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HELSEL-JEPPERSEN ELEC INC 798383	14-00-614	STREET LIGHTS	2700.00	2700.00
01 KURT'S DOLTON ACE HARDWARE B229919 B230975 B230994 B232619	01-41-511 01-41-511 01-41-511 01-41-511	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	170.35	44.87 71.55 19.98 33.95
01 SAFETY KLEEN CORP. R002479664	01-41-591	PARTS	116.25	116.25
01 WEST SIDE TRACTOR SALES S56708	01-41-512	SUPPLIES	223.40	223.40
01 LOCIS 39475 39621	01-12-598 51-42-563	ANNUAL MEMBERSHIP TRAINING	7576.00	7476.00 100.00
01 BLUE CROSS/BLUE SHIELD APRIL 2018	01-12-451	HEALTH INSURANCE	164088.34	164088.34
01 NORTH EAST MULTI-REGIONAL TRAI 232170	01-21-563	TRAINING	510.00	510.00
01 AT&T LONG DISTANCE 7809-03/18	01-12-552	PHONE BILL	78.39	78.39
01 GALLAGHER MATERIALS 4797 4881	14-00-614 14-00-614	COLD PATCH COLD PATCH	9550.94	7646.94 1904.00
01 STANDARD EQUIPMENT CO W01153	01-41-512	MAINTENANCE	582.75	582.75
01 THE SHOPPER 030718	01-12-553	DISPLAY ADS	155.00	155.00
01 CALUMET CITY PLUMBING, INC. 27992 27993	01-41-529 01-41-529	WATER MAIN BREAK WATER MAIN BREAK	2755.00	1555.00 1200.00
01 NAPLETON 5028943 5029088 5209197	01-21-513 01-21-613 01-21-513	VEHICLE MAINTENANCE PARTS VEHICLE MAINTENANCE	769.27	80.88 623.10 65.29
01 GUARDIAN PEST CONTROL, INC. 281245	60-00-549	PEST CONTROL SERVICES	71.50	71.50
01 HOWELL TRACTOR & EQUIP.CO Y04003	01-41-511	MAINTENANCE	562.62	562.62
01 FLOWERS AND GIFTS BY MICHELLE 000034109 000034186 000034201 000034209 000034229	01-12-598 01-12-598 01-12-598 01-12-598 01-12-598	FLORAL ARRANGEMENT FLORAL ARRANGEMENT FLORAL ARRANGEMENT FLORAL ARRANGEMENT FLORAL ARRANGEMENT	582.45	159.95 70.00 72.50 165.00 115.00
01 MENARDS 63497	01-41-511	SUPPLIES	2251.63	45.20

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
63497	01-22-511	SUPPLIES		251.76
63801	01-41-891	SUPPLIES		235.84
63810	01-41-511	SUPPLIES		386.80
63906	01-41-891	SUPPLIES		26.97
63915	01-21-511	SUPPLIES		31.96
64222	01-41-511	SUPPLIES		115.19
64403	01-41-891	SUPPLIES		70.61
64427	01-41-511	SUPPLIES		518.08
64427	51-42-511	SUPPLIS		29.99
64499	01-41-891	SUPPLIES		114.00
64915	01-41-611	SUPPLIES		49.98
65237	01-21-511	SUPPLIES		10.72
65336	60-00-598	SUPPLIES		227.08
65421	60-00-598	SUPPLIES		92.63
65535	60-00-598	SUPPLIES		27.98
66003	01-21-511	SUPPLIES		16.84
01 EXPRESSWAY CAR WASH			324.56	
030118	01-21-513	CAR WASHES		324.56
01 C & M PIPE & SUPPLY CO.			4275.24	
6765	51-42-511	SUPPLIES		2690.80
7437	01-21-513	VEHICLE MAINTENANCE		125.00
7634	51-42-511	SUPPLIES		40.00
7719	51-42-511	SUPPLIES		1419.44
01 INGALLS OCCUPATIONAL MEDICINE			475.00	
263785	01-12-534	EMPLOYMENT SCREENING		115.00
263792	01-12-534	EMPLOYMENT SCREENING		60.00
264088	01-12-534	EMPLOYMENT SCREENING		300.00
01 VERIZON WIRELESS			5425.87	
9802598554	01-12-552	PHONE BILL		5425.87
01 MCCANN CONSTRUCTION SPECIALTIE			264.40	
02189417	51-42-511	SUPPLIES		264.40
01 GEM ELECTRIC SUPPLY, INC.			1369.56	
843613	60-00-598	SUPPLIES		764.40
843614	01-41-598	SUPPLIES		192.80
843720	01-41-598	SUPPLIES		412.36
01 SUBURBAN LABORATORIES, INC.			440.00	
152952	51-42-515	WATER TESTING		440.00
01 PITNEYBOWES			1022.82	
022518	01-47-551	POSTAGE		1022.82
01 RELX INC. DBA LEXIS-NEXIS			2032.16	
3091073420	01-12-549	MONTHLY CHARGE		206.16
3091330290	01-12-549	MONTHLY CHARGE		913.00
3091376558	01-12-549	MONTHLY CHARGES		913.00
01 MEADE ELECTRIC COMPANY, INC.			582.20	
686018	14-00-518	STREET LIGHTING		582.20
01 COMCAST			1280.63	
1568-03/18	01-12-571	CABLE BILL		16.88

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2742-02/18	01-12-571	CABLE BILL		256.19
2929-03/18	51-42-571	CABLE BILL		104.85
3101-02/18	01-41-571	CABLE BILL		23.21
3625-03/18	01-12-571	CABLE BILL		244.85
3774-03/18	01-41-571	CABLE BILL		102.85
8598-03/18	60-00-571	CABLE BILL		222.93
8704-02/18	01-22-598	CABLE BILL		174.58
8720-02/18	01-22-598	CABLE BILL		134.29
01 EJ EQUIPMENT INC. W04679-3	01-41-612	MAINTENANCE	4504.81	4504.81
01 FOX VALLEY FIRE & SAFETY IN00153706	01-22-511	ANNUAL INSPECTION	241.00	241.00
01 ODELSON & STERK,LTD. 22595	01-12-533	LEGAL SERVICES	2975.00	2975.00
01 BUD'S AMBULANCE SERVICE 180301902-1	01-12-597	AMBULANCE SERVICE	14583.33	14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ 032218	01-12-533	LEGAL SERVICES	7012.50	7012.50
01 ACE BOARD-UP CO. 9333	01-47-596	BOARD UP	350.00	175.00
9334	01-47-596	BOARD UP		175.00
01 ANDREWS PRINTING 61277	01-12-554	BUSINESS CARDS-MUHAMMAD	376.00	36.00
61282	01-21-598	REPORTS		268.00
61302	01-46-554	BUSINESS CARDS-LAWSON		36.00
61302	01-12-554	BUSINESS CARDS-STUBBS		36.00
01 GRAINGER 9685193295	01-41-652	SUPPLIES	1266.43	305.00
9685804537	01-41-652	SUPPLIES		814.00
9686775835	01-41-652	SUPPLIES		147.43
01 INTERSTATE BILLING SERVICE, IN 3009368200	01-41-613	VEHICLE MAINTENANCE	1329.12	73.86
3009380662	01-41-613	VEHICLE MAINTENANCE		309.78
3009460488	01-41-613	VEHICLE MAINTENANCE		222.06
3009479278	01-41-613	VEHICLE MAINTENANCE		171.98
3009491247	01-41-613	VEHICLE MAINTENANCE		98.46
3009503443	01-41-613	VEHICLE MAINTENANCE		277.80
3009834389	01-41-613	VEHICLE MAINTENANCE		39.20
3009871013	01-41-613	VEHICLE MAINTENANCE		135.98
01 COR CONSULTING GROUP 2018232	01-47-597	IT SERVICES	22400.00	1400.00
2018232	01-12-549	IT SERVICES		1400.00
2018232	01-21-549	IT SERVICES		1400.00
2018232	01-22-549	IT SERVICES		1400.00
2018232	01-41-549	IT SERVICES		1400.00
2018232	60-00-549	IT SERVICES		1400.00
2018232	51-42-597	IT SERVICES		1400.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2018232	01-46-549	IT SERVICES		1400.00
2018236	01-47-597	IT SERVICES		1400.00
2018236	01-12-549	IT SERVICES		1400.00
2018236	01-21-549	IT SERVICES		1400.00
2018236	01-22-549	IT SERVICES		1400.00
2018236	01-41-549	IT SERVICES		1400.00
2018236	60-00-549	IT SERVICES		1400.00
2018236	51-42-597	IT SERVICES		1400.00
2018236	01-46-549	IT SERVICES		1400.00
01 DALEY'S MEDICAL TRANSPORT DC-04-018	01-12-597	DISPATCH SERVICES	47916.67	47916.67
01 CENTRAL PARTS WAREHOUSE 458017A	01-41-513	VEHICLE MAINTENANCE	687.20	687.20
01 MATCO TOOLS 176415	01-41-512	SUPPLIES	103.11	103.11
01 PIT STOP 500, INC. 474716	01-21-513	VEHICLE MAINTENANCE	428.85	19.99
474961	01-21-513	VEHICLE MAINTENANCE		7.99
475139	01-21-513	VEHICLE MAINTENANCE		46.49
475207	01-21-513	VEHICLE MAINTENANCE		37.98
475489	01-21-513	VEHICLE MAINTENANCE		49.49
475607	01-21-513	VEHICLE MAINTENANCE		46.49
475669	01-21-513	VEHICLE MAINTENANCE		62.48
475707	01-21-513	VEHICLE MAINTENANCE		36.49
475852	01-21-513	VEHICLE MAINTENANCE		41.48
476053	01-21-513	VEHICLE MAINTENANCE		33.49
476108	01-21-513	VEHICLE MAINTENANCE		46.48
01 AIRGAS 9951451214	01-41-591	RENTAL	55.44	55.44
01 PRECISION TRUCK EQUIPMENT 119711	01-41-513	SUPPLIES	51.83	51.83
01 STAPLES BUSINESS ADVANTAGE 8048544196	01-12-651	SUPPLIES	1108.76	35.12
8048651583	01-12-651	SUPPLIES		102.99
8048745547	60-00-652	SUPPLIES		145.72
8048745547	01-21-651	SUPPLIES		147.71
8048838132	01-41-651	SUPPLIES		116.28
8048838132	51-42-651	SUPPLIES		105.19
8048838132	01-12-651	SUPPLIES		59.47
8048940196	01-12-651	SUPPLIES		50.81
8048940196	01-47-651	SUPPLIES		19.49
8048940196	01-22-651	CREDIT		86.29
8048940196	01-12-651	SUPPLIES		30.76
8049042993	01-25-651	SUPPLIES		76.50
8049042993	01-47-651	SUPPLIES		109.26
8049042993	01-22-651	SUPPLIES		35.86
8049042993	01-22-651	SUPPLIES		159.89

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MORTON SALT 5401518498	14-00-614	SALT	27987.88	27987.88
01 ARAMARK UNIFORM SERVICES 2081427807	01-21-511	SUPPLIES	389.14	389.14
01 STANLEY CONVERGENT SECURITY SO 15353914	51-42-511	MONITORING SERVICES	324.72	170.22
15353914	01-41-511	MONITORING SERVICES		154.50
01 NATIONAL ASSOCIATION OF TOWN WA NN07042	01-21-598	SUPPLIES	131.00	131.00
01 PHILLIPS CHEVY 72473	01-21-513	VEHICLE MAINTENANCE	1614.11	30.42
72532	01-21-513	VEHICLE MAINTENANCE		320.19
72533	01-21-513	VEHICLE MAINTENANCE		92.55
CVCQ115990	01-21-513	VEHICLE MAINTENANCE		937.44
CVCQ116136	01-21-513	VEHICLE MAINTENANCE		233.51
01 FACTORY MOTOR PARTS CO. 50-1777777	01-21-513	MAINTENANCE	6423.90	50.90
50-1826364	01-21-513	MAINTENANCE		15.80
50-1874592	01-21-513	MAINTENANCE		78.56
50-1906570	01-21-513	MAINTENANCE		175.24
50-1907038	01-41-512	MAINTENANCE		95.74
50-1912228	01-21-513	MAINTENANCE		108.27
50-1914028	01-21-513	MAINTENANCE		57.82
50-1915891	01-21-513	MAINTENANCE		101.08
50-1918698	01-41-512	CREDIT		101.80-
50-1927982	01-21-513	MAINTENANCE		228.51
50-1931488	01-22-512	MAINTENANCE		214.14
50-1931501	01-41-512	MAINTENANCE		67.56
50-1935577	01-41-512	MAINTENANCE		110.34
50-w06132	01-41-512	MAINTENANCE		545.78
50-w06445	01-41-512	CREDIT		40.00-
50-w06555	01-41-512	MAINTENANCE		123.96
67-207472	01-21-513	MAINTENANCE		43.87
67-211548	01-21-513	MAINTENANCE		63.93
67-213899	01-21-513	MAINTENANCE		274.99
67-214521	01-21-513	MAINTENANCE		301.11
67-215506	01-41-512	MAINTENANCE		149.00
67-215862	01-21-513	MAINTENANCE		228.51
67-216717	01-21-513	MAINTENANCE		543.17
67-216924	01-41-512	CREDIT		49.28-
67-218809	01-41-512	MAINTENANCE		220.38
67-220588	01-22-512	MAINTENANCE		25.22
67-221100	01-21-513	MAINTENANCE		17.97
67-222559	01-41-512	MAINTENANCE		132.52
67-223829	01-21-513	MAINTENANCE		266.79
67-224914	01-21-513	MAINTENANCE		495.45



PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67-225006	01-21-513	MAINTENANCE		246.46
67-225188	01-21-513	MAINTENANCE		158.08
67-225190	01-21-513	MAINTENANCE		393.94
67-225293	01-41-512	MAINTENANCE		84.66
67-225339	01-21-513	MAINTENANCE		108.27
67-225636	01-21-513	MAINTENANCE		50.90
67-225673	01-21-513	MAINTENANCE		144.10
67-225675	01-22-512	MAINTENANCE		50.90-
67-225851	01-41-512	MAINTENANCE		204.96-
67-225855	01-41-512	MAINTENANCE		35.94-
67-225920	01-21-513	MAINTENANCE		76.74
67-226178	01-21-513	MAINTENANCE		174.19
67-226475	01-21-513	MAINTENANCE		228.51
67-226476	01-41-512	MAINTENANCE		77.44
67-226596	01-41-512	MAINTENANCE		115.49
67-226729	01-22-512	MAINTENANCE		137.55
67-226766	01-41-512	EQUIPMENT		49.28-
67-226774	01-41-512	MAINTENANCE		211.93-
67-226783	01-22-513	MAINTENANCE		272.15
67-226995	01-21-513	MAINTENANCE		52.00
67-227418	01-21-513	MAINTENANCE		57.82
67-227604	01-41-512	MAINTENANCE		53.08
01 GARDA CL GREAT LAKES-LOCKBOKX			238.37	
10374988	51-42-597	ARMORED CAR SERVICE		218.62
20286167	51-42-597	ARMORED CAR SERVICES		19.75
01 EXCEL PRINTING & MAILING			426.69	
19362	51-42-551	WATER BILLS		426.69
01 EAGLE UNIFORMS			3035.78	
262419	01-21-458	UNIFORMS		1491.13
262423	01-21-458	UNIFORMS		96.74
262456	01-21-458	UNIFORMS		124.50
262569	01-21-458	UNIFORMS		718.72
262577	01-21-458	UNIFORMS		604.69
01 SECRETARY OF STATE			290.00	
030118	01-21-598	SUSPENSIONS		290.00
01 RESTORE CONSTRUCTION INC.			1919.50	
S-4323	01-47-596	BOARD UP		180.00
S-4409	01-47-596	BOARD UP		60.00
S-4471	01-47-596	BOARD UP		230.00
S-4474	01-47-596	BOARD UP		250.00
S-4500	01-47-596	BOARD UP		410.00
S-4547	01-47-596	BOARD UP		110.00
S-4549	01-47-596	BOARD UP		450.00
S-4561	01-47-596	BOARD UP		90.00
S-4562	01-47-596	BOARD UP		139.50
01 ILLINOIS DEPARTMENT OF TRANSP			2242.89	
53898	14-00-518	TRAFFIC SIGNALS		2242.89

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS PUBLIC RISK FUND 45554	01-12-581	INSURANCE	62825.00	62825.00
01 CINTAS CORPORATION #319 319369573	01-41-458	UNIFORMS	3175.29	506.44
319380924	01-41-458	UNIFORMS		505.63
319380925	01-41-458	UNIFORMS		66.84
319383774	01-41-458	UNIFORMS		505.63
319386613	01-41-458	UNIFORMS		582.23
319389434	01-41-458	UNIFORMS		504.26
319392246	01-41-458	UNIFORMS		504.26
01 THIRD MILLENNIUM ASSOC INC. 21842	51-42-598	ANNUAL FEE	995.00	995.00
01 SIBLEY ANIMAL HOSPITAL 62803	01-21-549	BOARDING	500.06	114.50
62851	01-21-549	BOARDING		175.28
62996	01-21-549	BOARDING		210.28
01 PUBLIC SAFETY DIRECT 91615	01-21-513	VEHICLE MAINTENANCE	722.08	299.99
91790	01-21-658	SUPPLIES		72.09
91871	01-21-513	VEHICLE MAINTENANCE		350.00
01 FIDELITY SEC LIFE INSURANCE/EY 163429300	01-12-451	VISION INSURANCE	929.67	929.67
01 CANNON COCHRAN MANAGEMENT SVCS 0110479-IN	01-12-581	INSURANCE	3125.00	3125.00
01 BONANZA SERVICE INC 251786	01-41-512	MAINTENANCE	159.50	15.00
44799	01-41-512	MAINTENANCE		144.50
01 FRANK'S REPAIR SERVICE 21355	01-41-512	MAINTENANCE	270.00	270.00
01 MUNICIPAL COLLECTIONS OF AMERI 022018	01-12-549	COLLECTION SERVICES	398.77	398.77
01 FIRST INSURANCE FUNDING CORP 031618	01-12-581	INSURANCE	58483.88	58483.88
01 ETP LABS INC 18-132991	51-42-515	COLIFORM SAMPLES	212.50	212.50
01 RYAN PEREZ 009701	01-21-598	REIMBURSEMENT	40.00	40.00
01 PHILIP SHEEHAN 009699	01-21-598	REIMBURSEMENT	40.00	40.00
01 QUALITY DOOR TECH 6581	01-41-511	SERVICE	1227.50	437.50
6596	01-41-511	MAINTENANCE		790.00
01 COMCAST BUSINESS 62576332	01-21-652	CABLE BILL	2440.39	1395.15
62576332	01-22-652	CABLE BILL		1045.24
01 PARTNERS AND PAWS VETERINARY S			55.25	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
51041	01-21-658	SUPPLIES		55.25
01 TRANSCHICAGO TRUCK GROUP			387.45	
4047461	01-41-513	VEHICLE MAINTENANCE		72.60
4052873	01-41-513	VEHICLE MAINTENANCE		314.85
01 PRIORITY PRODUCTS, INC.			223.15	
919500	01-41-511	SUPPLIES		115.87
920089	01-41-511	SUPPLIES		107.28
01 PATRICK KIMBROUGH			833.00	
032618	01-21-536	JANITORIAL SERVICES		833.00
01 JX ENTERPRISES, INC			260.70	
2918813P	01-41-512	EQUIPMENT MAINTENANCE		260.70
01 BYRON ROBBINS			125.00	
209275	01-00-351	REFUND		125.00
01 JB HUNT			1000.00	
31079	01-00-352	REFUND		1000.00
01 CLEANING SPECIALIST, INC			250.00	
2112	01-21-549	REMOVAL		250.00
01 GBJ SALES LLC			311.70	
1124	01-41-511	SUPPLIES		311.70
01 CESAR SANTIAGO			160.00	
18010	01-41-513	VEHICLE MAINTENANCE		160.00
01 MARIA STAPLES			75.00	
220343	01-00-351	REFUND		75.00
01 OLUBUSOLA AKINWANDE			500.00	
D18-04085	01-00-347	REFUND		500.00
01 WENTWORTH TIRE SOUTH HOLLAND			635.64	
30014672	01-21-513	VEHICLE MAINTENANCE		20.00
30014909	01-21-513	VEHICLE MAINTENANCE		20.00
30014994	01-21-513	VEHICLE MAINTENANCE		300.82
30015001	01-21-513	VEHICLE MAINTENANCE		89.99
30015022	01-21-513	VEHICLE MAINTENANCE		184.83
30015122	01-21-513	VEHICLE MAINTENANCE		20.00
01 PITNEYBOWES			914.16	
3101997327	01-47-551	POSTAGE		914.16
** TOTAL CHECKS TO BE ISSUED			575038.78	

SYS DATE:03/29/18

VILLAGE OF DOLTON  
A / P W A R R A N T L I S T  
REGISTER # 114  
Thursday March 22, 2018

SYS TIME:09:09  
[NW1]

DATE: 03/22/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			514829.14	
(SRF) MOTOR FUEL TAX FUND			43063.91	
(EF) WATER FUND			12793.49	
RECREATION CENTER ENTERPRISE			4352.24	
*** GRAND TOTAL ***			575038.78	
TOTAL FOR REGULAR CHECKS:			575,038.78	

**Department Summary Data with Employee Detail**

Time Run: 03/29/2018 10:25:55 AM

Check Dates: 03/30/2018 - 03/30/2018

Org Level 1	Employee Last Name	Employee First Name	Net Pay	Hourly	Other	Hours		
						Overtime	Personal	Safety Salary
10 Admin	Bradley	Larry	639.67	68.00				
10 Admin	Davis	Sharon	411.75					
10 Admin	Evans	Mary	980.36					
10 Admin	Johnson	Janice	1644.69					80.00
10 Admin	May	Brandy	250.00					80.00
10 Admin	Scott	Elizabeth	1664.00					80.00
10 Admin	Triche	Ashahed	1401.88					80.00
10 Admin	West	Dareon	465.89	46.50				
100 Media Ctr	Steave	Edward	1401.88					
110 Melanie	Backstrom	Keisha	630.00					80.00
110 Melanie	Davis	Lori	703.00	75.00				
110 Melanie	Fields	Anthony	585.88					
110 Melanie	Gray	Kenneth	440.00					80.00
110 Melanie	Johnson	Sterlin	644.63					
110 Melanie	Jones	Fannie	473.00					
110 Melanie	Pope	Artis	534.38					
110 Melanie	Rainey	Marvin	150.00					
110 Melanie	Thomas	Ebony	1350.00					
110 Melanie	Underwood	Jacquelyne	140.00					
110 Melanie	Wesley	Scott	407.55	58.50				
110 Melanie	Williams	Wendell	250.00					
120 Meter Readers	Berry	Curtis	730.11					
120 Meter Readers	Cruse	Darrell	1058.05					72.00
120 Meter Readers	King	Timothy M	730.12					68.00
120 Meter Readers	Owens JR	Bruce	370.89	42.00				64.00
130 Patrol	Bankhead	Sandra	2451.64					80.00
130 Patrol	Biddings	Cameron	1830.58					80.00
130 Patrol	Biddle	Steve	2264.14					80.00

### Department Summary Data with Employee Detail

Time Run: 03/29/2018 10:25:55 AM

Check Dates: 03/30/2018 - 03/30/2018

130 Patrol	Bruno	Margarito	2245.51			9.00		80.00
130 Patrol	Cardine	Bryan	2244.98					80.00
130 Patrol	Carr	Patrick	2884.59			20.75		80.00
130 Patrol	Coleman III	Major	2528.58			10.00		48.00
130 Patrol	Crudup	Dave	2256.53			4.00		72.00
130 Patrol	Curry	Stephen	2175.03					80.00
130 Patrol	Devries	Jeffrey	2639.02			11.00		40.00
130 Patrol	Frasure Jr	John	2171.98			5.00	8.00	72.00
130 Patrol	Ganier	Paul	2715.38			11.00		80.00
130 Patrol	Garrett	Sandy	2216.23			3.00		80.00
130 Patrol	Gillhooly	Michael	2189.43			8.25		56.00
130 Patrol	Griffin	Damon	2838.09			24.25		72.00
130 Patrol	Guess	Theresa	2253.42			5.00		64.00
130 Patrol	Harris	Marlon	2314.33			11.00		80.00
130 Patrol	Herrera	Enrique	2248.21			21.00		80.00
130 Patrol	Hope	Darryl	4387.52			58.00		80.00
130 Patrol	Malone	Tyjuan	1935.03			3.00	8.00	64.00
130 Patrol	Masucci	Louis	2454.57			17.25		80.00
130 Patrol	Mcneal	Joseph	2612.39			15.00		72.00
130 Patrol	Moore	Markcinno	2244.93			3.00	8.00	72.00
130 Patrol	Nunez	Vincent	1795.46					80.00
130 Patrol	Perez	Ryan	1893.61				8.00	72.00
130 Patrol	Price	Eric	2718.78					80.00
130 Patrol	Rempson	Curtis	2215.81		80.00	13.00		80.00
130 Patrol	Remus	Andrew	1949.32					72.00
130 Patrol	Sheehan	Philip	2259.02			6.75		80.00
130 Patrol	Smith	Albert	2132.63			4.00		80.00
130 Patrol	Stephens	Shaun M	1593.28		32.00			48.00
130 Patrol	Williams	Jesse	4925.82				8.00	72.00
130 Patrol	Williams	Timothy	1916.72					64.00
130 Patrol	Xenos	Peter	1979.80			8.50		80.00
140 PD Supervisors	Allbritton	Preston	2399.43				8.00	72.00
140 PD Supervisors	Collins Jr	Robert	3168.51		48.00			56.00

# Department Summary Data with Employee Detail

Time Run: 03/29/2018 10:25:55 AM

Check Dates: 03/30/2018 - 03/30/2018

140 PD Supervisors	Guess	Derek	3208.02			8.00	8.00		72.00
140 PD Supervisors	Johnson	Daniel	2747.66			15.50			80.00
140 PD Supervisors	Lacey	Lewis	3383.40			16.00			80.00
140 PD Supervisors	Maton	Scott	2679.58						80.00
140 PD Supervisors	Mobley	Ernest O	1875.05						80.00
140 PD Supervisors	Moore	Michael	2775.68			1.75			80.00
140 PD Supervisors	Staples	Michelle	2475.42				16.00		64.00
150 Permit Dept	King	Phillip	1139.80		57.00				
150 Permit Dept	Lawson	Lotri M	169.47						40.00
150 Permit Dept	Phillips	Sondra	1217.14				8.00		64.00
150 Permit Dept	Pickett	Shovel	313.50						
160 PT Officers	Moran	Paul	19.32		1.50				
160 PT Officers	Thomas	Kevin	111.44		8.50				
160 PT Officers	White	Derrill	646.45		55.00				
170 Public Works	Bobo	Will	1098.92						44.00
170 Public Works	Brown	Cary	1539.67						80.00
170 Public Works	Bunch	Darryl	908.29						80.00
170 Public Works	Cathy	Robert	1288.59			0.50			56.00
170 Public Works	Gentile	Anthony	1624.22			6.00			80.00
170 Public Works	Johnson	James	1493.77						80.00
170 Public Works	Kelly	Reginald	1082.42						80.00
170 Public Works	Lake	Michael	1484.81						64.00
170 Public Works	Lott	Wardell	1061.82					1.00	79.00
170 Public Works	Lutterodt	Prince	1114.32						64.00
170 Public Works	Mcdonald	Latasha	912.43						56.00
170 Public Works	Riley II	Lonzo	1103.94			4.00		1.00	71.00
170 Public Works	Robinson	Michael	1027.51		80.00				
170 Public Works	Taylor	Kenneth	769.14						72.00
170 Public Works	Williams	Dejuan	1582.75				8.00		60.00
170 Public Works	Wilson	Michael	1123.71			0.50			80.00
190 PW Admin	Conway	John	1354.33						80.00
190 PW Admin	Riley	Helen	812.75		80.00	12.00			





# Department Summary Data with Employee Detail

Time Run: 03/29/2018 10:25:55 AM

Check Dates: 03/30/2018 - 03/30/2018

220 Water Dept PW	Collins	Cheryl	1041.72			5.25		68.00
220 Water Dept PW	Marciniak	Brian	1010.36		56.00			
220 Water Dept PW	Moseley-Johnson	Jacquelyn	533.24	50.50				
220 Water Dept PW	Sherrill	Tracy	640.11	61.00				
220 Water Dept PW	Zaragoza	Elizabeth	935.36		40.00		56.00	
30 Elected	Denton	Deborah	1246.32					0.00
30 Elected	Duggan	MaryKay	1621.67					80.00
30 Elected	Henryard	Tiffany	1134.02					0.00
30 Elected	House	Jason	1223.44					0.00
30 Elected	Muhammad	Duane	1050.16					0.00
30 Elected	Pierson	Robert	1177.58					0.00
30 Elected	Rogers	Riley	3146.25					0.00
30 Elected	Stubbs	Valeria	1034.02					0.00
40 Finance Dept	Redmond	Yvonne	1809.97		16.00			80.00
50 Fire Admin Dept	Dyer	Brandon	1772.21	56.00				
50 Fire Admin Dept	Hatcher-Britton	Sherry	1003.33					80.00
50 Fire Admin Dept	Rush SR	Donald J	2209.90		16.00			80.00
60 Fire Dept	Alvarado	David	1688.14			3.00		80.00
60 Fire Dept	Bergeron	Lance	1546.59			5.00		80.00
60 Fire Dept	Breckenridge	Anthony	2513.09					80.00
60 Fire Dept	Brim	Jermel	2366.29					80.00
60 Fire Dept	Cole	Jeremy	3926.77			33.00		80.00
60 Fire Dept	Cosgrove	Ian	1879.24			2.00		80.00
60 Fire Dept	Downing	Anton	1888.01					80.00
60 Fire Dept	Duvall	David	2776.80			4.00		80.00
60 Fire Dept	Farej	Adam	1927.07			2.00		80.00
60 Fire Dept	French	Jeffrey	2960.67			18.00		80.00
60 Fire Dept	Ill	Christopher	2160.04					80.00
60 Fire Dept	Jennings JR	William	2136.35			1.00		80.00
60 Fire Dept	Manning	Daniel	2250.77					80.00
60 Fire Dept	Mccain	Steven	2565.27			8.00		80.00
60 Fire Dept	Moreno	Michael	2160.54					80.00
60 Fire Dept	Morgan	Robert	3469.67			32.00		80.00

**Department Summary Data with Employee Detail**

Time Run: 03/29/2018 10:25:55 AM

Check Dates: 03/30/2018 - 03/30/2018

60 Fire Dept	Newtoff	Kurt M	1748.12				80.00
60 Fire Dept	Sewell	Wesley C	1757.40			3.00	80.00
60 Fire Dept	Triemstra	Robert	2052.20			1.00	80.00
60 Fire Dept	Williams	Brandon	2234.19			2.00	80.00
70 Housing	Alston	Kimberly	894.45	80.00			
70 Housing	Carter Jr	Carnell	400.00				
70 Housing	Fields	Denise	1238.08				80.00
70 Housing	Harris	Sharon F	1137.30		8.00		80.00
70 Housing	Holmes	Monique	451.00				
70 Housing	Johnson Sr	Charles	1217.13				80.00
70 Housing	Martin	Korri	489.50				
70 Housing	Spencer	Westlyn	645.82	80.00			
70 Housing	Thigpen	Brian	1007.64				72.00
80 HR Dept	Blacher	Angela	2766.73		8.00		80.00

		Earnings									
Sick Time Due	Vacation	Hours	Hourly	Monthly Exp	Other	Overtime	Personal	Safety	Salary	Sick	Time Due
1.0											1.0
Totals				Taxable							
		68.00	816.00						1346.40		
		80.00							2308.00		
		80.00							2115.20		
		80.00							1846.40		
		46.50	558.00						1846.40		
		80.00							1200.00		
		75.00	900.00								
		80.00									
		58.50	482.63								
8.00		80.00							865.44	96.16	
		12.00							1071.00		
8.00		80.00							769.28	96.16	
		42.00	420.00						2967.20		
		80.00							2498.40		
		80.00							2967.20		













Vacation Earnings Totals	Reimbursements and Other		
	1099 Misc	Reimbursements and Comp	Other Payments Totals
816.00	411.75		411.75
1346.40			
2308.00	250.00		250.00
2115.20			
1846.40			
558.00			
1846.40	630.00		630.00
900.00			
1200.00	440.00		440.00
	644.63		644.63
	473.00		473.00
	534.38		534.38
	150.00		150.00
	1350.00		1350.00
	140.00		140.00
482.63	250.00		250.00
961.60			
189.00	1260.00		
96.16	961.60		
	420.00		
	2967.20		
	2498.40		
	2967.20		

	3027.53	
	2967.20	
	4121.63	
1163.84	3455.15	
	3189.74	
	2967.20	
855.60	3440.23	
	3245.38	
	3509.71	
	3073.27	
	2991.10	
290.96	4232.56	
570.40	3119.38	
	3509.71	
	3185.56	
	6194.03	
249.84	2638.94	
	3428.23	
295.76	3789.43	
	2941.45	
	2498.40	
	2590.40	
	3535.24	
	2909.60	
	2498.40	
	2918.25	
	2457.02	
	2498.40	
	6595.25	
	2896.58	
	2784.80	
	3436.80	
	5538.56	

	4393.00		
	4361.28		
	4547.92		
	3877.60		
	3000.00		
	3609.06		
	3494.40		
	1482.00		
	480.80		
	1615.20		
		313.50	
	22.50		313.50
	127.50		
	825.00		
594.56	1486.40		
	2072.80		
	1412.80		
532.56	1791.84		
	2281.07		
	2062.40		35.00
	1428.80		
566.40	2832.00		
	1428.80		
	1470.40		
285.76	1428.80		
	1518.76		
	1412.80		
	1600.80		
206.88	2068.80		
	1426.05		
	1923.20		
	1078.00		

	1069.75	
	3269.60	
	2692.00	
	337.50	
	540.00	
	338.00	
	277.50	
	292.50	
	292.50	
	412.50	
	405.00	
	180.00	
	438.75	
	202.50	
	438.75	
	438.75	
	338.00	
	270.00	
	405.00	
	247.50	
	2155.00	
	1728.00	
	1832.80	
	1728.80	
	1415.20	
	178.24	
	2116.60	
	1816.00	
	1689.60	
	2642.40	
	1378.96	
	735.00	

	1286.49
	1346.24
	606.00
	732.00
96.16	1250.08
	1562.82
	2270.52
	1562.82
	1562.82
	1562.82
	1562.82
	5106.62
	1562.82
	2538.24
	2423.12
	1346.40
	2769.60
	3330.15
	2277.63
	3341.60
	3037.60
	5315.98
	2776.35
	2733.60
	3654.14
	3031.99
	4392.35
	2980.00
	3035.88
	3399.20
	3427.00
	3456.80
	4952.32

2379.20			
2513.03			
2977.20			
3091.75			
1200.00			
	400.00		400.00
1865.20			
1481.04			
	451.00		451.00
1615.20			
	489.50		489.50
1200.00			
1384.80			
3173.28			