

WARRANT - 11/13/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
Invoice: 633126			AETNA TRUCK PARTS INC	633126	10/10/2018	20181547	111318		20.83
				20.83 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 633120			AETNA TRUCK PARTS INC	633120	10/10/2018	20181537	111318		29.45
				29.45 14705015 57280	FILTER FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 632573			AETNA TRUCK PARTS INC	632573	09/29/2018	20181536	111318		61.32
				61.32 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 632571			AETNA TRUCK PARTS INC	632571	09/29/2018	20181552	111318		100.44
				100.44 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 632348			AETNA TRUCK PARTS INC	632348	09/26/2018	20181550	111318		27.17
				27.17 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
						CHECK	55960 TOTAL:		588.88
55961 11/13/2018 PRTD		14	AETNA TRUCK PARTS INC	633121	10/10/2018	20181535	111318		515.74
Invoice: 633121				515.74 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 632574			AETNA TRUCK PARTS INC	632574	09/29/2018	20181534	111318		240.48
				240.48 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 632570			AETNA TRUCK PARTS INC	632570	09/29/2018	20181551	111318		225.00
				225.00 14705015 57280	FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
						CHECK	55961 TOTAL:		981.22
55962 11/13/2018 PRTD		18	AIR ONE EQUIPMENT INC	136922	10/01/2018	20181628	111318		239.00
Invoice: 136922				239.00 01404020 56230	SWIFTWATER BOOTS				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 136811			AIR ONE EQUIPMENT INC	136811	10/10/2018	20181632	111318		62.30
				62.30 01404010 56230	CUTTERS EDGE AIR FILTER				
					SMALL TOOLS AND EQUIPMENT				
						CHECK	55962 TOTAL:		301.30

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				.00 33705050 60010		BUILDING IMPROVEMENTS				
Invoice: 6	FINAL PAYMENT		ATP ENTERPRISE GROUP INC	6 FINAL	PAYMENT		06/05/2018	20181583	111318	2,197.00
				2,197.00 33705050 60010		CITY HALL EXTERIOR FINAL PAYMENT BUILDING IMPROVEMENTS				
								CHECK	55969 TOTAL:	12,746.20
55970	11/13/2018	PRTD	59 AUTO TECH CENTERS INC	290057			10/03/2018	20181544	111318	41.25
Invoice: 290057						SCRAP TIRES TIRES				
				41.25 14705015 56255						
								CHECK	55970 TOTAL:	41.25
55971	11/13/2018	PRTD	64 BAKER TILLY VIRCHOW KRUAUSE LLP	BT1315708			09/29/2018	20180132	111318	10,380.76
Invoice: BT1315708						17-R-48 ERP CONSULTANT CONTRACT EQUIPMENT - IT				
				10,380.76 25255025 60006						
								CHECK	55971 TOTAL:	10,380.76
55972	11/13/2018	PRTD	1147 BRETT BAWDEN	2018 EQUIP	REIM		10/18/2018		111318	150.00
Invoice: 2018	EQUIP REIM					EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT				
				150.00 01303010 56230						
								CHECK	55972 TOTAL:	150.00
55973	11/13/2018	PRTD	65 BAXTER AND WOODMAN	0202446			10/31/2018	20181643	111318	1,425.00
Invoice: 0202446						UTILITY RATE STUDY 2018 PROFESSIONAL SERVICES				
				1,425.00 20705030 54610						
								CHECK	55973 TOTAL:	1,425.00
55974	11/13/2018	PRTD	72 BEVERLY MATERIALS LLC	235347			10/20/2018	20181389	111318	1,549.38
Invoice: 235347						TRENCH BACKFILL-GRAVEL OPERATING SUPPLIES				
				1,549.38 20705040 56220						
								CHECK	55974 TOTAL:	1,549.38
55975	11/13/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	92400			10/24/2018	20181532	111318	120.48
Invoice: 92400						TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES				
				120.48 14705015 57280						
								CHECK	55975 TOTAL:	120.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
55976	11/13/2018	PRTD	706 BRAD VALENTINO	REIMB/UNFRM/10-26-18	10/26/2018		111318		134.99
			Invoice: REIMB/UNFRM/10-26-18				REIMB-UNIFORM/SAFETY WORK BOOTS/#955		
				134.99 01707020 56100			UNIFORMS & CLOTHING		
							CHECK	55976 TOTAL:	134.99
55977	11/13/2018	PRTD	62 BUILDING & CODE CONSULTANT INC	RM2018-010	10/17/2018	20181605	111318		4,485.00
			Invoice: RM2018-010				OCTOBER PLUMBING INSPECTIONS		
				4,485.00 01707010 54610			PROFESSIONAL SERVICES		
							CHECK	55977 TOTAL:	4,485.00
55978	11/13/2018	PRTD	963 B & F CONSTRUCTION CODE SERVICES	10507	08/31/2018	20181513	111318		2,040.00
			Invoice: 10507				AUGUST INSPECTION SERVICES		
				2,040.00 01707010 54610			PROFESSIONAL SERVICES		
			Invoice: 10657				09/30/2018 20181604 111318		1,455.00
				1,455.00 01707010 54610			SEPTEMBER INSPECTIONS		
							PROFESSIONAL SERVICES		
			Invoice: 50100				09/18/2018 20181511 111318		1,408.38
				1,408.38 01707010 54610			PLAN REVIEW - 3800 GOLF RD #115		
							PROFESSIONAL SERVICES		
			Invoice: 50140				09/25/2018 20181512 111318		2,079.54
				2,079.54 01707010 54610			PLAN REVIEW - 3800 GOLF FLOORS 1-3		
							PROFESSIONAL SERVICES		
			Invoice: 50225				10/05/2018 111318		521.62
				521.62 01707010 54610			PLAN REVIEW FOR CAMBIUM - 3800 GOLF RD #360		
							PROFESSIONAL SERVICES		
			Invoice: 50256				10/11/2018 111318		808.56
				808.56 01707010 54610			PLAN REVIEW FOR REP'S EXPANSION - 3200 KIRCHOFF		
							PROFESSIONAL SERVICES		
							CHECK	55978 TOTAL:	8,313.10
55979	11/13/2018	PRTD	92 CDW GOVERNMENT INC	PTT5846	10/30/2018	20181564	111318		164.71
			Invoice: PTT5846				VISIO LICENSE FOR PW		
				164.71 01707000 56220			OPERATING SUPPLIES		
							CHECK	55979 TOTAL:	164.71
55980	11/13/2018	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00194411	09/30/2018	20181103	111318		1,034.50
			Invoice: IN00194411				FIRE EXTINGUISHER INSPECTION AND TESTING/3900 BERD		
				1,034.50 14705015 54610			PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: IN00194412		CHICAGO METROPOLITAN FIRE PREVENT	IN00194412	09/30/2018	20181288	111318	304.10
		304.10 33705050 54610				FIRE EXTINGUISHER INSPECTION AND TESTING/3900 BERD PROFESSIONAL SERVICES	
Invoice: IN00194448		CHICAGO METROPOLITAN FIRE PREVENT	IN00194448	09/30/2018	20181290	111318	281.15
		281.15 33705050 54610				FIRE EXTINGUISHER INSPECTION AND TESTING/2600 KIRC PROFESSIONAL SERVICES	
Invoice: IN00194447		CHICAGO METROPOLITAN FIRE PREVENT	IN00194447	09/30/2018	20181291	111318	361.70
		361.70 33705050 54610				FIRE EXTINGUISHER INSPECTION AND TESTING/3200 CENT PROFESSIONAL SERVICES	
				CHECK	55980	TOTAL:	1,981.45
55981 11/13/2018 PRTD		82 CHRISTOPHER B BURKE ENGINEERING L	146659	10/16/2018	20180204	111318	82.50
Invoice: 146659		82.50 20705035 54610				CITY STANDARD ENGINEERING DETAILS -WATER MAIN PROFESSIONAL SERVICES	
Invoice: 146662		CHRISTOPHER B BURKE ENGINEERING L	146662	10/16/2018	20180715	111318	573.00
		573.00 33705050 54610				ENG SRVC ROADWAY LIGHTING PROFESSIONAL SERVICES	
Invoice: 146663		CHRISTOPHER B BURKE ENGINEERING L	146663	10/16/2018	20180737	111318	216.25
		216.25 33705050 54610				PROFESSIONAL SERVICES - STREET LIGHTING STANDARDS PROFESSIONAL SERVICES	
Invoice: 146668		CHRISTOPHER B BURKE ENGINEERING L	146668	10/16/2018	20180066	111318	173.00
		173.00 20705040 54610				PROPOSAL FOR ENGINEERING SERVICES CBBEL PROFESSIONAL SERVICES	
Invoice: 146669		CHRISTOPHER B BURKE ENGINEERING L	146669	10/16/2018	20181240	111318	1,054.50
		1,054.50 20705040 54610				2018 GENERAL DRAINAGE SERVICE SEPT-DECEMBER PROFESSIONAL SERVICES	
Invoice: 146677		CHRISTOPHER B BURKE ENGINEERING L	146677	10/16/2018		111318	173.00
		173.00 61705010 54610				2018 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	
Invoice: 146660		CHRISTOPHER B BURKE ENGINEERING L	146660	10/16/2018	20181556	111318	475.75
		475.75 61705010 54610				ENG SRVC CITY STATNDARD ENG DETAILS ROADWAY PROFESSIONAL SERVICES	
Invoice: 146673		CHRISTOPHER B BURKE ENGINEERING L	146673	10/16/2018		111318	90.00
		90.00 01707010 54610				4795 WOODCLIFF LN NPDES INSPECTION PROFESSIONAL SERVICES	
Invoice: 146675		CHRISTOPHER B BURKE ENGINEERING L	146675	10/16/2018		111318	90.00
		90.00 01707010 54610				5101 DUPONT NPDES INSPECTION PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
Invoice: 146676				CHRISTOPHER B BURKE ENGINEERING L 146676		10/16/2018		111318	90.00
				90.00 01707010 54610		4500 FAIRFAX NPDES INSPECTION			
						PROFESSIONAL SERVICES			
						CHECK	55981	TOTAL:	3,018.00
55982	11/13/2018	PRTD	82	CHRISTOPHER B BURKE ENGINEERING L 146658		10/16/2018	20180394	111318	3,483.00
Invoice: 146658				3,483.00 20705040 60020		ENG SRVC BROOKWOOD DETENTION BASIN EXPANSION			
						IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 146661				CHRISTOPHER B BURKE ENGINEERING L 146661		10/16/2018	20180181	111318	1,167.75
				1,167.75 61705010 54610		ENGINEERING SERVICES - STREET SIGNS ,CURB, MAILBOX			
						PROFESSIONAL SERVICES			
Invoice: 146664				CHRISTOPHER B BURKE ENGINEERING L 146664		10/16/2018	20181380	111318	2,812.50
				2,812.50 61705010 60080		18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM			
						ANNUAL STREET PROGRAM			
Invoice: 146665				CHRISTOPHER B BURKE ENGINEERING L 146665		10/16/2018	20181166	111318	5,224.00
				5,224.00 33705050 60010		ENG SRVC PW PARKING LOT & PAVEMENT IMPROVEMENT			
						BUILDING IMPROVEMENTS			
Invoice: 146667				CHRISTOPHER B BURKE ENGINEERING L 146667		10/16/2018	20180665	111318	1,153.75
				1,153.75 20705040 54610		2018 GENERAL DRAINAGE SERVICE # 2 MAY-AUG			
						PROFESSIONAL SERVICES			
Invoice: 146666				CHRISTOPHER B BURKE ENGINEERING L 146666		10/16/2018	20181568	111318	1,467.00
				1,467.00 20705040 54610		2550 GOLF RD - PRIVATE BRIDGE INSPECTION			
						PROFESSIONAL SERVICES			
Invoice: 146657				CHRISTOPHER B BURKE ENGINEERING L 146657		10/16/2018	20181503	111318	2,500.00
				2,500.00 01909000 54619		MONTHLY ENGINEERING SERVICES			
						ENGINEERING SERVICES			
Invoice: 146670				CHRISTOPHER B BURKE ENGINEERING L 146670		10/16/2018	20181502	111318	6,162.58
				6,162.58 01707010 54610		SITE INSPECTIONS - 1921 ALGONQUIN			
						PROFESSIONAL SERVICES			
Invoice: 146672				CHRISTOPHER B BURKE ENGINEERING L 146672		10/16/2018	20181508	111318	1,925.00
				1,925.00 01707010 54610		PLAN REVIEW - KIMBALL HILL CELL TOWER			
						PROFESSIONAL SERVICES			
Invoice: 146674				CHRISTOPHER B BURKE ENGINEERING L 146674		10/16/2018	20181509	111318	3,600.00
				3,600.00 01707010 54610		PLAN REVIEW - ALGONQUIN FIRE STATION			
						PROFESSIONAL SERVICES			
						CHECK	55982	TOTAL:	29,495.58

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
55983	11/13/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	146671	10/16/2018	20181507	111318	11,468.99	
	Invoice: 146671								
				11,468.99	01707010	54610	PLAN REVIEW & NPDES INSP - 2765 ALGONQUIN PROFESSIONAL SERVICES		
							CHECK	55983 TOTAL:	11,468.99
55984	11/13/2018	PRTD	101 CITY OF ROLLING MEADOWS	OCT 2018	11/01/2018	20181641	111318	1,489.59	
	Invoice: OCT 2018								
				1,467.06	01707000	54290	OCT 2018 UTILITIES		
				22.53	01808000	54290	UTILITIES		
							CHECK	55984 TOTAL:	1,489.59
55985	11/13/2018	PRTD	103 CLARK DIETZ INC	424090	10/10/2018	20180510	111318	1,852.54	
	Invoice: 424090								
				1,852.54	33705050	60010	ENG SERVICES - PUBLIC WORKS TRENCH DRAIN BUILDING IMPROVEMENTS		
			CLARK DIETZ INC	424100	10/10/2018	20180336	111318	2,595.25	
	Invoice: 424100								
				2,595.25	33705050	54610	17-R-130/STANDBY GENERATOR/PW PROFESSIONAL SERVICES		
			CLARK DIETZ INC	424089	10/10/2018	20181585	111318	2,157.29	
	Invoice: 424089								
				2,157.29	25305025	60033	RANGE VENTILATION EQUIPMENT POLICE		
							CHECK	55985 TOTAL:	6,605.08
55986	11/13/2018	PRTD	852 COLLEGE OF DUPAGE	9581	10/26/2018		111318	95.00	
	Invoice: 9581								
				95.00	01303010	53110	TRAINING COURSE/MORGAN PROFESSIONAL DEVELOPMENT		
							CHECK	55986 TOTAL:	95.00
55987	11/13/2018	PRTD	107 COMCAST	8771	10/12/2018		111318	124.85	
	Invoice: 8771								
				124.85	04005005	54300	CABLE SERVICE TELECOMMUNICATIONS		
			COMCAST	8771	10/22/2018		111318	75.90	
	Invoice: 8771								
				75.90	04005005	54300	CABLE SERVICE TELECOMMUNICATIONS		
			COMCAST	0001400/NOV	2018	10/25/2018	111318	8.42	
	Invoice: 0001400/NOV								
				8.42	01707000	54290	CABLE TELEVISION SERVICE/3900 BERDNICK UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	55987 TOTAL:		209.17
55988	11/13/2018	PRTD	516 COMED	1410113040-SEPT 2018	10/12/2018		111318		70.09
				Invoice: 1410113040-SEPT 2018				PRESSURE CONTROLLE -3910 KIRCHOFF (9/13-10/12/18)	
				70.09 20705030 54290				UTILITIES	
			COMED	0141163000/SEPT 2018	10/16/2018		111318		63.97
				Invoice: 0141163000/SEPT 2018				JWP WEST (9/14/18-10/15/18)	
				63.97 61705010 54290				UTILITIES	
			COMED	1479009161/SEPT 2018	10/15/2018		111318		68.63
				Invoice: 1479009161/SEPT 2018				PRV #1 (9/14/18-10/15/18)	
				68.63 20705030 54290				UTILITIES	
			COMED	0328167077 SEPT 2018	10/16/2018		111318		82.04
				Invoice: 0328167077 SEPT 2018				POND AERATORS(9/17/18-10/16/18)	
				82.04 20705030 54290				UTILITIES	
			COMED	2995013013/OCT 2018	10/26/2018		111318		95.43
				Invoice: 2995013013/OCT 2018				JWP 6 PED LIGHTS (9/25/18-10/25/18)	
				95.43 61705010 54290				UTILITIES	
			COMED	0199113169 OCT 2018	10/26/2018		111318		1,388.93
				Invoice: 0199113169 OCT 2018				PUMP STATION #1 9/27/18-10/26/18	
				1,388.93 20705030 54290				UTILITIES	
			COMED	5126139003 OCT 2018	10/26/2018		111318		103.04
				Invoice: 5126139003 OCT 2018				GATEWAY PARK (9/26/18-10/25/18)	
				103.04 01707000 54290				UTILITIES	
			COMED	1875162209/OCT2018	10/29/2018		111318		2.52
				Invoice: 1875162209/OCT2018				PRV # 3 (9/27/18-10/29/18)	
				2.52 61705010 54290				UTILITIES	
						CHECK	55988 TOTAL:		1,874.65
55989	11/13/2018	PRTD	516 COMED	0732076014/SEPT2018	10/16/2018		111318		653.18
				Invoice: 0732076014/SEPT2018				UNMETERED ST LITES(9/17/18-10/16/18)	
				653.18 61705010 54290				UTILITIES	
			COMED	0407161031/OCT 2018	10/30/2018		111318		5,887.59
				Invoice: 0407161031/OCT 2018				WATER FACILITIES (9/4/18-10/26/18)	
				5,887.59 20705030 54290				UTILITIES	
						CHECK	55989 TOTAL:		6,540.77
55990	11/13/2018	PRTD	104 COMPLETE LAWN & SNOW SERVICES LLC 50113		10/04/2018		111318		117.00
				Invoice: 50113				LAWN MOWING SERVICES FOR 2 PROPERTIES	
				117.00 01707010 54611				OTHER SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		55990 TOTAL:	117.00
55991	11/13/2018	PRTD	111 CONRAD POLYGRAPH INC	3135	10/10/2018		111318	160.00
	Invoice: 3135			160.00	01808020	54610	NEW HIRE POLYGRAPH PROFESSIONAL SVCS	
					CHECK		55991 TOTAL:	160.00
55992	11/13/2018	PRTD	113 COOK COUNTY TREASURER	2018-3	10/01/2018	20181573	111318	1,710.00
	Invoice: 2018-3			1,710.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		55992 TOTAL:	1,710.00
55993	11/13/2018	PRTD	652 CORE & MAIN	J718662	10/26/2018	20180169	111318	888.00
	Invoice: J718662			888.00	20705030	57280	(6) METERS/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
					CHECK		55993 TOTAL:	888.00
55994	11/13/2018	PRTD	116 CREEKSIDE PRINTING	10311802	10/31/2018	20181636	111318	1,667.65
	Invoice: 10311802			1,667.65	01101040	54270	NOV/DEC 2018 NEWSLETTER PRINTING AND DUPLICATING	
	Invoice: 10311803		CREEKSIDE PRINTING	10311803	10/31/2018	20181635	111318	932.97
				932.97	01101040	54270	COMPREHENSIVE PLAN UPDATE-BUCKSLIP PRINTING AND DUPLICATING	
					CHECK		55994 TOTAL:	2,600.62
55995	11/13/2018	PRTD	125 CUTLER WORKWEAR	114175	10/14/2018	20181530	111318	347.32
	Invoice: 114175			347.32	20705035	56100	CLOTHING ITEMS #505 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 115095		CUTLER WORKWEAR	115095	10/31/2018	20181601	111318	127.74
				127.74	16705045	56100	SAFETY CLOTHING #613 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 115096		CUTLER WORKWEAR	115096	10/31/2018	20181602	111318	158.34
				158.34	16705045	56100	SAFETY UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
					CHECK		55995 TOTAL:	633.40

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				75.00 20705030 54300	TELECOMMUNICATIONS					
Invoice: 338977			FSS TECHNOLOGIES LLC	338977			10/15/2018	20181484	111318	75.00
				75.00 20705030 54300	PUMP STATION ALARM MONITORING					
					TELECOMMUNICATIONS					
					CHECK			55999	TOTAL:	675.00
56000	11/13/2018	PRTD	163 FLEET SAFETY SUPPLY	71183			10/05/2018	20181474	111318	131.83
Invoice: 71183				131.83 14705015 57280	CONNECTOR					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK			56000	TOTAL:	131.83
56001	11/13/2018	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555-SEPT 2018			201809/01/2018	20181087	111318	23,362.25
Invoice: 0101046555-SEPT 2018				23,362.25 16705045 54615	SEPT 2018 - RESIDENTIAL CURBSIDE RECYCLING					
					RECYCLING PROGRAM					
Invoice: 0101046555-OCT 2018			FLOOD BROS DISPOSAL CO	0101046555-OCT 2018			2018 10/01/2018	20181087	111318	23,362.25
				23,362.25 16705045 54615	OCT 2018 RESIDENTIAL CURBSIDE RECYCLING					
					RECYCLING PROGRAM					
					CHECK			56001	TOTAL:	46,724.50
56002	11/13/2018	PRTD	164 FOSTER COACH SALES INC	15446			10/05/2018	20181475	111318	52.99
Invoice: 15446				52.99 14705015 57280	SUSPENSION PARTS					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK			56002	TOTAL:	52.99
56003	11/13/2018	PRTD	1114 THOMAS GADOMSKI	2018 EQUIP REIM			10/11/2018		111318	150.00
Invoice: 2018 EQUIP REIM				150.00 01303010 56230	EQUIPMENT REIMBURSEMENT					
					SMALL TOOLS AND EQUIPMENT					
					CHECK			56003	TOTAL:	150.00
56004	11/13/2018	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1619460			10/17/2018		111318	151.51
Invoice: PINV1619460				151.51 01303000 56210	SUPPLIES					
					OFFICE SUPPLIES					
Invoice: PINV1620736			GARVEY'S OFFICE PRODUCTS INC	PINV1620736			10/19/2018		111318	20.99
				20.99 01303000 56210	SUPPLIES					
					OFFICE SUPPLIES					
Invoice: CM175801			GARVEY'S OFFICE PRODUCTS INC	CM175801			10/02/2018		111318	-12.50
				-12.50 01303000 56210	SUPPLY RETURN/CREDIT					
					OFFICE SUPPLIES					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
							CHECK 56004 TOTAL:	160.00	
56005	11/13/2018	PRTD	648 GRAHAM STREBLER	REIMB-UNFRM/10-31-1810/31/2018			111318	550.00	
			Invoice: REIMB-UNFRM/10-31-18	550.00 01707020 56100			REIMB UNFRM/SAFETY BOOT,JEANS,JACKET,SWEATHIRT#964 UNIFORMS & CLOTHING		
							CHECK 56005 TOTAL:	550.00	
56006	11/13/2018	PRTD	183 GRAINGER	9921965456	10/02/2018	20181482	111318	42.47	
			Invoice: 9921965456	42.47 33705050 57280			HVAC BELTS REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 9931872635	149.06 33705050 57280	10/11/2018	20181561	111318	149.06	
			Invoice: 9938954873	43.91 33705050 57280	10/18/2018	20181560	111318	43.91	
			Invoice: 9937186501	252.40 33705050 57280	10/17/2018	20181559	111318	252.40	
			Invoice: 9938954881	27.44 33705050 57280	10/18/2018	20181558	111318	27.44	
							CHECK 56006 TOTAL:	515.28	
56007	11/13/2018	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	3110MARTADD	09/20/2018		111318	649.00	
			Invoice: 3110MARTADD	649.00 01707010 54610			STRUCTURAL REVIEW FOR LIBRARY ADDITION - 3110 MART PROFESSIONAL SERVICES		
			Invoice: 5600APOLWALL	319.00 01707010 54610	09/21/2018		111318	319.00	
			Invoice: 1100GOLFEXT1	319.00 01707010 54610	09/25/2018		111318	319.00	
			Invoice: 3201ALGOFIRE1	715.00 01707010 54610	09/27/2018		111318	715.00	
			Invoice: 180615-1		10/02/2018		111318	319.00	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				319.00 01707010 54610		PROFESSIONAL SERVICES		
Invoice: 180664-2			GRIVAS KRAUSE ASSOCIATES LTD	180664-2	10/11/2018	111318	187.00	
				187.00 01707010 54610		1ST STRUCTURAL REREVIEW OF LIBRARY ADDITION PROFESSIONAL SERVICES		
Invoice: 180340-2			GRIVAS KRAUSE ASSOCIATES LTD	180340-2	10/12/2018	20181510 111318	1,243.00	
				1,243.00 01707010 54610		STRUCTURAL REVIEW - 3405 ALGONQUIN PROFESSIONAL SERVICES		
					CHECK	56007 TOTAL:	3,751.00	
56008 11/13/2018 PRTD		726	H & H ELECTRIC COMPA	21653	10/08/2018	20181478 111318	1,659.19	
Invoice: 21653				1,659.19 38002030 60020		NEW STREET LIGHTS APOLLO AND SQUIBB IMPROVEMENTS NOT TO BUILDINGS		
				.00 38002030 60020		IMPROVEMENTS NOT TO BUILDINGS		
				.00 38002030 60020		IMPROVEMENTS NOT TO BUILDINGS		
				.00 38002030 60020		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	56008 TOTAL:	1,659.19	
56009 11/13/2018 PRTD		420	HANSON HARDWARE INC	73164	10/05/2018	20181446 111318	31.98	
Invoice: 73164				31.98 61705010 56220		TWINE FOR FALL DECORATIONS OPERATING SUPPLIES		
Invoice: 73436			HANSON HARDWARE INC	73436	10/30/2018	20181596 111318	10.58	
				10.58 16705045 56220		supplies for garbage container on central rd. OPERATING SUPPLIES		
Invoice: 73400			HANSON HARDWARE INC	73400	10/26/2018	20181587 111318	25.98	
				25.98 61705010 56220		FINCH CT SIDEWALK REPAIR OPERATING SUPPLIES		
Invoice: 45778			HANSON HARDWARE INC	45778	10/31/2018	20181599 111318	63.87	
				63.87 20705040 57280		ACE 1/2 INCH FLEX SEAL TO LOCK STORM FRAMES DOWN REPAIR & MAINTENANCE SUPPLIES		
Invoice: 73350			HANSON HARDWARE INC	73350	10/23/2018	20181557 111318	9.98	
				9.98 33705050 57280		PLUMBING REPAIR & MAINTENANCE SUPPLIES		
Invoice: 73196			HANSON HARDWARE INC	73196	10/09/2018	20181495 111318	2.82	
				2.82 33705050 57280		FASTENERS REPAIR & MAINTENANCE SUPPLIES		
Invoice: 73372			HANSON HARDWARE INC	73372	10/25/2018	20181563 111318	3.50	
				3.50 33705050 57280		SPRAY PAINT SATIN ALM. REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	73435	10/30/2018	20181622 111318	13.99	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 73435								
		13.99	33705050	57280	TAPE (WALK LIGHT OUTLETS)			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	56009	TOTAL:	162.70
56010	11/13/2018	PRTD	192 HEALY ASPHALT CO LLC	16036		10/01/2018	20181504 111318	80.00
Invoice: 16036					80.00	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16120			HEALY ASPHALT CO LLC	16120		10/05/2018	20181504 111318	40.00
					40.00	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16173			HEALY ASPHALT CO LLC	16173		10/10/2018	20181504 111318	184.95
					184.95	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16177			HEALY ASPHALT CO LLC	16177		10/11/2018	20181504 111318	1,122.03
					1,122.03	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16271			HEALY ASPHALT CO LLC	16271		10/16/2018	20181504 111318	282.47
					282.47	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16302			HEALY ASPHALT CO LLC	16302		10/17/2018	20181504 111318	82.72
					82.72	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
Invoice: 16376			HEALY ASPHALT CO LLC	16376		10/23/2018	20181504 111318	1,131.29
					1,131.29	61705010	56220	
					ASPHALT MATERIALS FOR STREET PATCHING			
					OPERATING SUPPLIES			
					CHECK	56010	TOTAL:	2,923.46
56011	11/13/2018	PRTD	199 HOERR CONSTRUCTION INC	118-677		10/17/2018	20180338 111318	316,784.36
Invoice: 118-677								
					242,672.00	20705035	60020	
					74,112.36	20705035	60020	
					2018 SANITARY AND STORM SEWER REHAB PIPE LINING			
					IMPROVEMENTS NOT TO BUILDINGS			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	56011	TOTAL:	316,784.36
56012	11/13/2018	PRTD	1046 HOH WATER TECHNOLOGY INC	54206		10/17/2018	20181569 111318	1,691.09
Invoice: 54206								
					1,691.09	33705050	57280	
					PRO-KOOL-CITY HALL HVAC SYSTEM			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	56012	TOTAL:	1,691.09

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	56018	TOTAL:	50.00	
56019	11/13/2018	PRTD	240 INTERSTATE BATTERY	900143	10/02/2018	20181545	111318	116.95	
Invoice: 900143									
				116.95	14705015	57280	BATTERY REPAIR & MAINTENANCE SUPPLIES		
					CHECK	56019	TOTAL:	116.95	
56020	11/13/2018	PRTD	564 ITU ABSORBTECH	7103618	10/11/2018	20181472	111318	103.16	
Invoice: 7103618									
				103.16	14705015	56100	UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING		
			ITU ABSORBTECH	7112583	10/25/2018	20181533	111318	116.93	
Invoice: 7112583									
				116.93	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
			ITU ABSORBTECH	7108151	10/18/2018	20181542	111318	74.48	
Invoice: 7108151									
				74.48	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
					CHECK	56020	TOTAL:	294.57	
56021	11/13/2018	PRTD	1000 J & B MEDICAL SUPPLY INC	4799009	10/16/2018	20181634	111318	218.00	
Invoice: 4799009									
				218.00	01404010	56220	EMS SUPPLIES OPERATING SUPPLIES		
			J & B MEDICAL SUPPLY INC	4824382	10/26/2018	20181640	111318	1,187.52	
Invoice: 4824382									
				1,187.52	01404010	56220	EMS SUPPLIES OPERATING SUPPLIES		
					CHECK	56021	TOTAL:	1,405.52	
56022	11/13/2018	PRTD	244 J & R LOCK & SAFE INC	0000408101	10/25/2018	20181562	111318	27.70	
Invoice: 0000408101									
				27.70	33705050	57280	DOOR PARTS REPAIR & MAINTENANCE SUPPLIES		
					CHECK	56022	TOTAL:	27.70	
56023	11/13/2018	PRTD	248 J G UNIFORMS INC	44488	10/25/2018		111318	32.00	
Invoice: 44488									
				32.00	01303010	56100	UNIFORMS/BARRY UNIFORMS & CLOTHING		
			J G UNIFORMS INC	43574	10/10/2018		111318	70.00	
Invoice: 43574									
				70.00	01303010	56100	UNIFORMS/RATHBUN UNIFORMS & CLOTHING		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
Invoice: 43576			J G UNIFORMS INC	43576	10/10/2018		111318	5.00	
				5.00 01303010 56100		UNIFORMS/ARNESON UNIFORMS & CLOTHING			
Invoice: 43579			J G UNIFORMS INC	43579	10/10/2018		111318	45.00	
				45.00 01303010 56100		UNIFORMS/WINTERSTEIN,D UNIFORMS & CLOTHING			
Invoice: 43580			J G UNIFORMS INC	43580	10/10/2018		111318	70.00	
				70.00 01303010 56100		UNIFORMS/BARRILE UNIFORMS & CLOTHING			
Invoice: 43596			J G UNIFORMS INC	43596	10/10/2018		111318	59.95	
				59.95 01303010 56100		UNIFORMS/TAYLOR UNIFORMS & CLOTHING			
Invoice: 43598			J G UNIFORMS INC	43598	10/10/2018		111318	9.65	
				9.65 01303010 56100		UNIFORMS/SPANOS UNIFORMS & CLOTHING			
Invoice: 43600			J G UNIFORMS INC	43600	10/10/2018		111318	59.95	
				59.95 01303010 56100		UNIFORMS/RILEY UNIFORMS & CLOTHING			
Invoice: 43601			J G UNIFORMS INC	43601	10/10/2018		111318	59.95	
				59.95 01303010 56100		UNIFORMS/LEVIN UNIFORMS & CLOTHING			
Invoice: 43606			J G UNIFORMS INC	43606	10/10/2018		111318	70.00	
				70.00 01303010 56100		UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
							CHECK	56023 TOTAL:	481.50
56024	11/13/2018	PRTD	248 J G UNIFORMS INC	44071	10/17/2018		111318	112.50	
				112.50 01303010 56100		UNIFORMS/BARRY UNIFORMS & CLOTHING			
Invoice: 44067			J G UNIFORMS INC	44067	10/17/2018		111318	112.50	
				112.50 01303010 56100		UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 44068			J G UNIFORMS INC	44068	10/17/2018		111318	112.50	
				112.50 01303010 56100		UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 44287			J G UNIFORMS INC	44287	10/22/2018		111318	76.75	
				76.75 01303010 56100		UNIFORMS/WINTERSTEIN,D UNIFORMS & CLOTHING			
			J G UNIFORMS INC	44288	10/22/2018		111318	76.75	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 44288				76.75 01303010 56100	UNIFORMS/SAEZ	UNIFORMS & CLOTHING				
Invoice: 44477			J G UNIFORMS INC	44477			10/25/2018		111318	79.50
				79.50 01303010 56100	UNIFORMS/OGOREK	UNIFORMS & CLOTHING				
Invoice: 44478			J G UNIFORMS INC	44478			10/25/2018		111318	79.50
				79.50 01303010 56100	UNIFORMS/MORGAN	UNIFORMS & CLOTHING				
Invoice: 43568			J G UNIFORMS INC	43568			10/10/2018		111318	73.45
				73.45 01303010 56100	UNIFORMS/NOWACKI	UNIFORMS & CLOTHING				
Invoice: 43577			J G UNIFORMS INC	43577			10/10/2018		111318	75.00
				75.00 01303010 56100	UNIFORMS/SIRCHER	UNIFORMS & CLOTHING				
Invoice: 43603			J G UNIFORMS INC	43603			10/10/2018		111318	90.00
				90.00 01303010 56100	UNIFORMS/WUNNICKE	UNIFORMS & CLOTHING				
							CHECK		56024 TOTAL:	888.45
56025	11/13/2018	PRTD	248 J G UNIFORMS INC	44070			10/17/2018		111318	112.50
				Invoice: 44070			UNIFORMS/TAYLOR			
				112.50 01303010 56100	UNIFORMS	UNIFORMS & CLOTHING				
Invoice: 43570			J G UNIFORMS INC	43570			10/10/2018		111318	119.90
				119.90 01303010 56100	UNIFORMS/LAMZ	UNIFORMS & CLOTHING				
Invoice: 43571			J G UNIFORMS INC	43571			10/10/2018		111318	137.95
				137.95 01303010 56100	UNIFORMS/SPANOS	UNIFORMS & CLOTHING				
Invoice: 43582			J G UNIFORMS INC	43582			10/10/2018		111318	139.45
				139.45 01303010 56100	UNIFORMS/MCMAHON	UNIFORMS & CLOTHING				
Invoice: 43585			J G UNIFORMS INC	43585			10/10/2018		111318	124.95
				124.95 01303010 56100	UNIFORMS/KIM	UNIFORMS & CLOTHING				
Invoice: 43587			J G UNIFORMS INC	43587			10/10/2018		111318	129.95
				129.95 01303010 56100	UNIFORMS/BAWDEN	UNIFORMS & CLOTHING				
Invoice: 43588			J G UNIFORMS INC	43588			10/10/2018		111318	135.90
					UNIFORMS/DUBS					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
				135.90 01303010 56100	UNIFORMS & CLOTHING				
Invoice: 43589			J G UNIFORMS INC	43589	10/10/2018		111318	129.95	
				129.95 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING				
Invoice: 43597			J G UNIFORMS INC	43597	10/10/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/SAEZ UNIFORMS & CLOTHING				
Invoice: 42181			J G UNIFORMS INC	42181	09/19/2018		111318	128.00	
				128.00 01303010 56100	UNIFORMS/LEBRON UNIFORMS & CLOTHING				
					CHECK		56025 TOTAL:	1,298.55	
56026	11/13/2018	PRTD	248 J G UNIFORMS INC	44074	10/17/2018		111318	140.00	
			Invoice: 44074		UNIFORMS/ARNESON UNIFORMS & CLOTHING				
				140.00 01303010 56100					
Invoice: 44077			J G UNIFORMS INC	44077	10/17/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/RILEY UNIFORMS & CLOTHING				
Invoice: 43575			J G UNIFORMS INC	43575	10/10/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING				
Invoice: 43581			J G UNIFORMS INC	43581	10/10/2018		111318	148.00	
				148.00 01303010 56100	UNIFORMS/MORGAN UNIFORMS & CLOTHING				
Invoice: 43584			J G UNIFORMS INC	43584	10/10/2018		111318	162.50	
				162.50 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING				
Invoice: 43592			J G UNIFORMS INC	43592	10/10/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING				
Invoice: 43593			J G UNIFORMS INC	43593	10/10/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING				
Invoice: 43599			J G UNIFORMS INC	43599	10/10/2018		111318	140.00	
				140.00 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING				
Invoice: 43602			J G UNIFORMS INC	43602	10/10/2018		111318	154.50	
				154.50 01303010 56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING				

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 43605			J G UNIFORMS INC	43605			10/10/2018		111318	140.00
				140.00 01303010 56100	UNIFORMS/WHETSTONE	UNIFORMS & CLOTHING				
							CHECK	56026	TOTAL:	1,445.00
56027 11/13/2018 PRTD		248	J G UNIFORMS INC	44069			10/17/2018		111318	232.50
Invoice: 44069				232.50 01303010 56100	UNIFORMS/EVERETT	UNIFORMS & CLOTHING				
Invoice: 43569			J G UNIFORMS INC	43569			10/10/2018		111318	225.95
				225.95 01303010 56100	UNIFORMS/ELLIS	UNIFORMS & CLOTHING				
Invoice: 44291			J G UNIFORMS INC	44291			10/22/2018		111318	203.00
				203.00 01303010 56100	UNIFORMS/CROCKER	UNIFORMS & CLOTHING				
Invoice: 44292			J G UNIFORMS INC	44292			10/22/2018		111318	203.00
				203.00 01303010 56100	UNIFORMS/HERMAN	UNIFORMS & CLOTHING				
Invoice: 43572			J G UNIFORMS INC	43572			10/10/2018		111318	199.95
				199.95 01303010 56100	UNIFORMS/DON	UNIFORMS & CLOTHING				
Invoice: 43583			J G UNIFORMS INC	43583			10/10/2018		111318	174.85
				174.85 01303010 56100	UNIFORMS/CHISM	UNIFORMS & CLOTHING				
Invoice: 43586			J G UNIFORMS INC	43586			10/10/2018		111318	224.50
				224.50 01303010 56100	UNIFORMS/EVERETT	UNIFORMS & CLOTHING				
Invoice: 43590			J G UNIFORMS INC	43590			10/10/2018		111318	218.95
				218.95 01303010 56100	UNIFORMS/BEALS	UNIFORMS & CLOTHING				
Invoice: 43604			J G UNIFORMS INC	43604			10/10/2018		111318	178.85
				178.85 01303010 56100	UNIFORMS/MANFREDI	UNIFORMS & CLOTHING				
Invoice: 43451			J G UNIFORMS INC	43451			10/08/2018		111318	209.65
				209.65 01303010 56100	UNIFORMS/BARRY	UNIFORMS & CLOTHING				
							CHECK	56027	TOTAL:	2,071.20

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56028	11/13/2018	PRTD	248 J G UNIFORMS INC	43573	10/10/2018		111318		259.90
	Invoice: 43573								
				259.90 01303010 56100			UNIFORMS/HERMAN UNIFORMS & CLOTHING		
			J G UNIFORMS INC	43578	10/10/2018		111318		285.90
	Invoice: 43578								
				285.90 01303010 56100			UNIFORMS/FIOR UNIFORMS & CLOTHING		
			J G UNIFORMS INC	43591	10/10/2018		111318		259.90
	Invoice: 43591								
				259.90 01303010 56100			UNIFORMS/CALVARESI UNIFORMS & CLOTHING		
			J G UNIFORMS INC	43594	10/10/2018		111318		259.90
	Invoice: 43594								
				259.90 01303010 56100			UNIFORMS/CHRACA UNIFORMS & CLOTHING		
			J G UNIFORMS INC	43595	10/10/2018		111318		274.90
	Invoice: 43595								
				274.90 01303010 56100			UNIFORMS/RIVERA UNIFORMS & CLOTHING		
							CHECK	56028 TOTAL:	1,340.50
56029	11/13/2018	PRTD	671 JAMES CULPEPPER	REIMB-UNFRM/10-31-18	10/31/2018		111318		237.93
	Invoice: REIMB-UNFRM/10-31-18								
				237.93 16705045 56100			REIMB UNIFORM/SAFETY BOOTS,JEANS,SHIRTS,HAT/#611 SUPPLIES UNIFORMS & CLOTHING		
							CHECK	56029 TOTAL:	237.93
56030	11/13/2018	PRTD	719 JASON EVERETT	2018 EQUIP REIM	10/29/2018		111318		150.00
	Invoice: 2018 EQUIP REIM								
				150.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
			JASON EVERETT	102518 REIM	10/25/2018		111318		17.25
	Invoice: 102518 REIM								
				17.25 01303010 54250			TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING		
							CHECK	56030 TOTAL:	167.25
56031	11/13/2018	PRTD	252 JOHNSTONE SUPPLY-EGV	5055144	10/18/2018	20181494	111318		182.03
	Invoice: 5055144								
				182.03 33705050 57280			GAS VALVE REPAIR & MAINTENANCE SUPPLIES		
			JOHNSTONE SUPPLY-EGV	5056204	10/31/2018	20181623	111318		283.25
	Invoice: 5056204								
				283.25 33705050 57280			HVAC MOTOR FAN (FH15) REPAIR & MAINTENANCE SUPPLIES		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET	
									CHECK	56031 TOTAL:	465.28
56032	11/13/2018	PRTD	771 JOSHUA OGOREK	2018 EQUIP REIM	10/12/2018				111318		150.00
	Invoice: 2018		EQUIP REIM	150.00 01303010 56230		EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT					
									CHECK	56032 TOTAL:	150.00
56033	11/13/2018	PRTD	256 KANE MCKENNA & ASSOCIATES INC	15756	09/30/2018				111318		70.00
	Invoice: 15756			70.00 38002030 54610		TIF REPORT PROFESSIONAL SERVICES					
									CHECK	56033 TOTAL:	70.00
56034	11/13/2018	PRTD	667 KEVIN CROCKER	2018 EQUIP REIM	10/16/2018				111318		150.00
	Invoice: 2018		EQUIP REIM	150.00 01303010 56230		EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT					
									CHECK	56034 TOTAL:	150.00
56035	11/13/2018	PRTD	524 KONICA MINOLTA BUSINESS	32597691	10/25/2018			20181598	111318		109.78
	Invoice: 32597691			109.78 25005025 60003		FINANCE COPIER EQUIPMENT - CITYWIDE					
									CHECK	56035 TOTAL:	109.78
56036	11/13/2018	PRTD	176 KURT GERSCH	REIMB-UNFRM/10-31-18	10/31/2018				111318		178.49
	Invoice: REIMB-UNFRM/10-31-18			178.49 01707010 56100		REIMB-UNIFORM/SAFETY BOOTS/#508 UNIFORMS & CLOTHING					
									CHECK	56036 TOTAL:	178.49
56037	11/13/2018	PRTD	669 LISA LAMZ	103118 LAMZ	10/22/2018				111318		215.91
	Invoice: 103118		LAMZ	215.91 01303010 56100		SRO CLOTHING UNIFORMS & CLOTHING					
									CHECK	56037 TOTAL:	215.91
56038	11/13/2018	PRTD	291 MCMAID	OCTOBER 11, 2018	10/08/2018				111318		101.00
	Invoice: OCTOBER 11, 2018			101.00 01808000 54290		CLEANING SERVICE FOR MUSEUM/OCT 11, 2018 UTILITIES					
									CHECK	56038 TOTAL:	101.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK	56050	TOTAL:	150.00
56051	11/13/2018	PRTD	1029 MOTOROLA SOLUTIONS INC	16018378			10/12/2018	20181280	111318	67,437.30
	Invoice: 16018378				67,437.30	04005005 60030	RESOLUTION 18-R-86		POLICE RADIOS & ACCESSORIES	
									MACHINERY AND EQUIPMENT	
							CHECK	56051	TOTAL:	67,437.30
56052	11/13/2018	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2372798005			09/20/2018	20181460	111318	30.26
	Invoice: 2372798005				30.26	14705015 57280	SHOP SUPPLIES		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	56052	TOTAL:	30.26
56053	11/13/2018	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1275271			10/23/2018	20181639	111318	1,391.43
	Invoice: IN1275271				1,391.43	01404010 57280	SCBA MASK STRAPS		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	56053	TOTAL:	1,391.43
56054	11/13/2018	PRTD	319 MUNICIPAL GIS PARTNERS INC	4067			10/31/2018	20180117	111318	9,463.85
	Invoice: 4067				9,463.85	20705040 54610	17R137/ GIS PROFESSIONAL SERVICE		PROFESSIONAL SERVICES	
							CHECK	56054	TOTAL:	9,463.85
56055	11/13/2018	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-198296			10/03/2018	20181461	111318	33.35
	Invoice: 4460-198296				33.35	14705015 56255	WHEEL WEIGHTS		TIRES	
	Invoice: 4460-198295		NAPA AUTO PARTS OF PALATINE	4460-198295			10/03/2018	20181462	111318	48.86
					48.86	14705015 56255	WHEEL WEIGHTS		TIRES	
	Invoice: 4460-198971		NAPA AUTO PARTS OF PALATINE	4460-198971			10/08/2018	20181459	111318	122.85
					122.85	14705015 57280	MIRROR		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-198345		NAPA AUTO PARTS OF PALATINE	4460-198345			10/04/2018	20181469	111318	9.09
					9.09	14705015 57280	BRAKE HARDWARE KIT		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-198059		NAPA AUTO PARTS OF PALATINE	4460-198059			10/02/2018	20181468	111318	62.22
					62.22	14705015 57280	FILTER		REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS OF PALATINE	4460-198394			10/04/2018	20181466	111318	7.89

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
			NICOR	67956600000	SEPT201810/15/2018		111318	130.57	
Invoice: 67956600000	SEPT2018			54290	FD # 15 (9/13/18-10/12/18)				
				130.57	UTILITIES				
			NICOR	94860400004	SEPT201810/15/2018		111318	302.83	
Invoice: 94860400004	SEPT2018			54290	CITY HALL (9/13/18-10/12/18)				
				302.83	UTILITIES				
			NICOR	59856600008	SEPT201810/15/2018		111318	159.25	
Invoice: 59856600008	SEPT2018			54290	PW CENTRAL (9/13/18-10/12/18)				
				159.25	UTILITIES				
			NICOR	29166600006	SEPT201810/17/2018		111318	35.92	
Invoice: 29166600006	SEPT2018			54290	WELL HOUSE 31 (9/14/18-10/16/18)				
				35.92	UTILITIES				
			NICOR	55876600002	SEPT201810/18/2018		111318	184.24	
Invoice: 55876600002	SEPT2018			54290	FD # 16 (9/17/18-10/17/18)				
				184.24	UTILITIES				
			NICOR	66636600000	SEPT201810/18/2018		111318	60.64	
Invoice: 66636600000	SEPT2018			54290	PUMP HOUSE #5 (9/17/18-10/17/18)				
				60.64	UTILITIES				
			NICOR	44887400008	SEPT201810/17/2018		111318	34.79	
Invoice: 44887400008	SEPT2018			54290	STORAGE BINS (9/14/18-10/16/18)				
				34.79	UTILITIES				
			NICOR	53666600001	SEPT201810/24/2018		111318	32.58	
Invoice: 53666600001	SEPT2018			54290	WELL HOUSE #2(9/14/18-10/14/18)				
				32.58	UTILITIES				
						CHECK	56058 TOTAL:		1,394.92
56059	11/13/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	243078		10/11/2018	111318		100.00
Invoice: 243078				53110		TRAINING/MORGAN			
				100.00	01303010	PROFESSIONAL DEVELOPMENT			
							CHECK	56059 TOTAL:	100.00
56060	11/13/2018	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8672		10/01/2018	20181593 111318		36,426.67
Invoice: 8672				54610		NOV 2018 MEMBER ASSESSMENT			
				36,426.67	04005005	PROFESSIONAL SERVICES			
Invoice: 8661			NORTHWEST CENTRAL 911 SYSTEM	8661		09/01/2018	20181499 111318		36,426.67
				54610		OCT MEMBER ASSESSMENT			
				36,426.67	04005005	PROFESSIONAL SERVICES			
Invoice: 8687			NORTHWEST CENTRAL 911 SYSTEM	8687		11/01/2018	20181645 111318		36,426.62
						DEC 2018 MEMBER ASSESSMENT			

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET	
					INVOICE DTL	DESC				
				36,426.62	04005005	54610	PROFESSIONAL SERVICES			
							CHECK	56060 TOTAL:	109,279.96	
56061	11/13/2018	PRTD	520 PADDOCK PUBLICATIONS	T4509466	09/19/2018		111318		60.95	
Invoice: T4509466				60.95	01808060	54260	5201 TOLLVIEW PUBLIC NOTICE ADVERTISING			
Invoice: T4511445-46							10/19/2018	111318	116.15	
PADDOCK PUBLICATIONS				T4511445-46			PZC PUBLIC NOTICE ADVERTISING			
				116.15	01808060	54260		CHECK	56061 TOTAL:	177.10
56062	11/13/2018	PRTD	364 PARVIN-CLAUSS SIGN CO INC	80451	10/01/2018	20181527	111318		518.88	
Invoice: 80451				518.88	33705050	54640	MAINTENANCE CONTRACT FOR ENTRY SIGNS OUTSIDE REPAIR AND MAINTENANCE			
								CHECK	56062 TOTAL:	518.88
56063	11/13/2018	PRTD	370 PERSONNEL STRATEGIES LLC	101718 PSYCH	10/18/2018		111318		500.00	
Invoice: 101718 PSYCH				500.00	01808020	54610	PRE EMPLOYMENT PSYCH ASSESSMENT PROFESSIONAL SVCS			
								CHECK	56063 TOTAL:	500.00
56064	11/13/2018	PRTD	721 CITY OF ROLLING MEADOWS	110218	PETTY CASH RE	11/02/2018	111318		428.31	
Invoice: 110218 PETTY CASH RE				45.30	01303020	56220	071318-102718 PETTY CASH REIMBURSEMENT OPERATING SUPPLIES			
				111.94	01303000	56220	OPERATING SUPPLIES			
				98.72	01303010	56220	OPERATING SUPPLIES			
				80.00	01303000	54250	TRAVEL AND LODGING			
				41.05	01303020	54250	TRAVEL AND LODGING			
				51.30	01303010	54250	TRAVEL AND LODGING			
								CHECK	56064 TOTAL:	428.31
56065	11/13/2018	PRTD	720 CITY OF ROLLING MEADOWS	PETTY CASH	101918	10/19/2018	111318		401.50	
Invoice: PETTY CASH 101918				192.23	01303010	54250	PETTY CASH REIMBURSEMENT TRAVEL AND LODGING			
				71.70	01303020	54250	TRAVEL AND LODGING			
				16.28	01303010	53110	PROFESSIONAL DEVELOPMENT			
				85.29	01303000	53110	PROFESSIONAL DEVELOPMENT			
				36.00	01303000	54250	TRAVEL AND LODGING			

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK		56065 TOTAL:	401.50
56066	11/13/2018	PRTD	378 POMP'S TIRE SERVICE	280089532			10/03/2018	20181546	111318	590.54
	Invoice: 280089532				(1) TIRES					
				590.54 14705015 56255	TIRES					
							10/04/2018	20181549	111318	451.75
	Invoice: 280089560		POMP'S TIRE SERVICE	280089560	TIRE					
				451.75 14705015 56255	TIRES					
							10/10/2018	20181431	111318	2,653.00
	Invoice: 280089824		POMP'S TIRE SERVICE	280089824	(4) TIRES					
				2,653.00 14705015 56255	TIRES					
							10/11/2018	20181430	111318	1,699.00
	Invoice: 280089836		POMP'S TIRE SERVICE	280089836	(4) TIRES/FD614					
				1,699.00 14705015 56255	TIRES					
							CHECK		56066 TOTAL:	5,394.29
56067	11/13/2018	PRTD	1160 POSITIVE PROMOTIONS	06130149			10/09/2018	20181627	111318	55.25
	Invoice: 06130149				OPEN HOUSE PROMOTIONAL ITEMS					
				55.25 01404010 56220	OPERATING SUPPLIES					
							CHECK		56067 TOTAL:	55.25
56068	11/13/2018	PRTD	1164 PULSE TECHNOLOGY PARTNERS LLC	1698			09/27/2018		111318	744.00
	Invoice: 1698				SPEED CART LIGHTS					
				744.00 01303000 57280	REPAIR & MAINTENANCE SUPPLIES					
							CHECK		56068 TOTAL:	744.00
56069	11/13/2018	PRTD	387 R & M COMMUNICATIONS	476			10/30/2018	20181592	111318	2,696.25
	Invoice: 476				NOV/DEC 2018 NEWSLETTER					
				2,696.25 01101040 54610	PROFESSIONAL SERVICES					
							CHECK		56069 TOTAL:	2,696.25
56070	11/13/2018	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY NO. 10			09/14/2018	20180554	111318	5,342.00
	Invoice: PAY NO. 10				PH 3 DESIGN PROCESS PO20180554					
				5,342.00 83005050 60010	BUILDING IMPROVEMENTS					
							10/15/2018	20180554	111318	21,370.00
	Invoice: PAY NO. 11		R C WEGMAN CONSTRUCTION CO	PAY NO. 11	PH 3 DESIGN PROCESS PO20180554					
				21,370.00 83005050 60010	BUILDING IMPROVEMENTS					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
						CHECK	56070 TOTAL:	26,712.00	
56071	11/13/2018	PRTD	181 RICHARD GOLBECK	REIMB/UNFRM	10/2018 10/24/2018		111318	262.50	
	Invoice: REIMB/UNFRM 10/2018						REIMB-UNIFORM/SAFETY BOOTS/#225		
				262.50 01707020 56100			UNIFORMS & CLOTHING		
			RICHARD GOLBECK	REIMB-UNFRM/10-30-18	10/30/2018		111318	287.50	
	Invoice: REIMB-UNFRM/10-30-18						REIMB-UNIFORM/JACKET, RAIN SUIT, SAFETY GLASSES/#225		
				287.50 01707020 56100			UNIFORMS & CLOTHING		
						CHECK	56071 TOTAL:	550.00	
56072	11/13/2018	PRTD	411 RYDIN DECAL	350539-G	10/04/2018		111318	30.40	
	Invoice: 350539-G						2019 CAB INSPECTION DECALS		
				30.40 01303000 54270			PRINTING AND DUPLICATING		
						CHECK	56072 TOTAL:	30.40	
56073	11/13/2018	PRTD	1005 SANTUCCI PLUMBING INC	29320	10/16/2018	20181514	111318	1,522.00	
	Invoice: 29320						SEWER SERVICE (CITY HALL)		
				1,522.00 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56073 TOTAL:	1,522.00	
56074	11/13/2018	PRTD	413 SAUBER MANUFACTURING COMPANY	psi204938	08/31/2018	20181581	111318	1,588.00	
	Invoice: psi204938						AERIAL INSPECTIONS		
				600.00 01707020 54640			OUTSIDE REPAIR AND MAINTENANCE		
				988.00 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56074 TOTAL:	1,588.00	
56075	11/13/2018	PRTD	414 SCHROEDER & SCHROEDER INC	1805	10/24/2018	20181580	111318	5,033.61	
	Invoice: 1805						CONCRETE FOR STORM SEWER REPAIRS		
				5,033.61 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56075 TOTAL:	5,033.61	
56076	11/13/2018	PRTD	417 SERVICE SANITATION	7617204	10/19/2018	20181554	111318	114.60	
	Invoice: 7617204						PORTABLE FACILITY RENTAL (BASIC RESTROOM)		
				114.60 16705045 54611			OTHER SERVICES		
						CHECK	56076 TOTAL:	114.60	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK	56083	TOTAL:	1,689.50
56084	11/13/2018	PRTD	923 TESKA ASSOCIATES INC	8976			11/02/2018	20180930	111318	9,593.75
	Invoice: 8976					COMPREHENSIVE PLAN UPDATE			18-R-50	
				9,593.75	01102020	54610			PROFESSIONAL SERVICES	
							CHECK	56084	TOTAL:	9,593.75
56085	11/13/2018	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	18-2897			09/25/2018		111318	43.00
	Invoice: 18-2897				43.00	01707010	54610		2400 GOLF RD ELEVATOR INSPECTION	
									PROFESSIONAL SERVICES	
	Invoice: 18-2928		THOMPSON ELEVATOR INSPECTION SERV	18-2928			09/27/2018		111318	86.00
					86.00	01707010	54610		2 SEMI-ANNUAL INSPECTIONS	
									PROFESSIONAL SERVICES	
	Invoice: 18-2985		THOMPSON ELEVATOR INSPECTION SERV	18-2985			10/03/2018		111318	43.00
					43.00	01707010	54610		TRINITY LUTHERAN REINSPECT	
									PROFESSIONAL SERVICES	
	Invoice: 18-3047		THOMPSON ELEVATOR INSPECTION SERV	18-3047			10/11/2018		111318	100.00
					100.00	01707010	54610		PERMIT INSPECTION FOR 1600 GOLF RD	
									PROFESSIONAL SERVICES	
	Invoice: 18-3147		THOMPSON ELEVATOR INSPECTION SERV	18-3147			10/19/2018		111318	100.00
					100.00	01707010	54610		PERMIT REINSPECTION FOR 1600 GOLF RD	
									PROFESSIONAL SERVICES	
							CHECK	56085	TOTAL:	372.00
56086	11/13/2018	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	100118-103118	11/01/2018			111318	111.25
	Invoice: 757660				111.25	01303020	54610		BACKGROUND SEARCHES	
									PROFESSIONAL SERVICES	
							CHECK	56086	TOTAL:	111.25
56087	11/13/2018	PRTD	471 TRI-STATE HYDRAULICS INC	329567			10/04/2018	20181473	111318	67.23
	Invoice: 329567				67.23	14705015	57280		HANDLE	
									REPAIR & MAINTENANCE SUPPLIES	
							CHECK	56087	TOTAL:	67.23
56088	11/13/2018	PRTD	474 TRI-TOWER PRINTING INC	27050			10/29/2018	20181610	111318	1,392.00
	Invoice: 27050				1,392.00	01101020	54270		LETTERHEAD AND ENVELOPES	
									PRINTING AND DUPLICATING	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		56088 TOTAL:	1,392.00
56089	11/13/2018	PRTD	477 TYLER TECHNOLOGIES INC	045-239148	09/20/2018	20180131	111318	421.77
			Invoice: 045-239148	421.77 25255025 60006	17-R-47	MAPLINK/GIS SUPPORT EQUIPMENT - IT		
			Invoice: 045-239143	2,750.00 25255025 60006	17-R-47	MAPLINK/GIS SOFTWARE EQUIPMENT - IT		2,750.00
			Invoice: 045-241216	6,399.20 25255025 60006	17-R-47	ERP IMPLEMENTATION EQUIPMENT - IT		6,399.20
			Invoice: 045-241800	573.75 25255025 60006	17-R-47	10/12 FINANCIALS EQUIPMENT - IT		573.75
			Invoice: 045-242177	7,631.72 25255025 60006	17-R-47	ERP 9/28, 10/5, 10/15-10/19 IMPLEMENTATION EQUIPMENT - IT		7,631.72
					CHECK		56089 TOTAL:	17,776.44
56090	11/13/2018	PRTD	478 U E M S I-H T V INC	2090151-IN	10/26/2018	20181518	111318	387.18
			Invoice: 2090151-IN	387.18 20705035 57280		TRACK ASSEMBLY FOR CUES ULTRA SHORTY TRANSPORTER REPAIR & MAINTENANCE SUPPLIES		
					CHECK		56090 TOTAL:	387.18
56091	11/13/2018	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-009054	11/01/2018	20180110	111318	4,495.00
			Invoice: SI-18-009054	4,495.00 25255025 60006		MONTHLY FIBER NETWORK FEE EQUIPMENT - IT		
					CHECK		56091 TOTAL:	4,495.00
56092	11/13/2018	PRTD	529 VERIZON WIRELESS	9816588510	10/15/2018	20181520	111318	1,824.52
			Invoice: 9816588510	1,345.73 04005005 54300	OCT 2018	TELECOM TELECOMMUNICATIONS		
				478.79 20705030 54300		TELECOMMUNICATIONS		
			Invoice: 9816798693	265.82 01707000 54300	OCT 2018	TELECOM TELECOMMUNICATIONS		3,011.44
				254.08 01707010 54300		TELECOMMUNICATIONS		
				268.32 01707020 54300		TELECOMMUNICATIONS		
				1,712.96 04005005 54300		TELECOMMUNICATIONS		
				510.26 20705030 54300		TELECOMMUNICATIONS		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
							CHECK	56092 TOTAL:	4,835.96
56093	11/13/2018	PRTD	997 MATTHEW VICTOR	REIMB-UNFRM	10/30/18	10/31/2018	111318		246.51
	Invoice:		REIMB-UNFRM 10/30/18					REIMB/UNIFORM/BOOTS, SHIRTS, PANTS/#506	
				246.51	01707020	56100		UNIFORMS & CLOTHING	
							CHECK	56093 TOTAL:	246.51
56094	11/13/2018	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	74528		10/01/2018	20181455	111318	70.87
	Invoice:		74528					TRAFFIC SIGNAL MAINTENANCE	
				70.87	61705010	54640		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	56094 TOTAL:	70.87
56095	11/13/2018	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8669		10/09/2018	20181443	111318	10.00
	Invoice:		8669					Uniforms #612	
				10.00	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice:		8670					10/09/2018 20181483 111318	30.00
								UNIFORMS #613	
				30.00	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice:		8674					10/10/2018 20181442 111318	120.00
								HOODIE S/SHIRTS WITH LOGO/#802	
				120.00	20705035	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice:		8727					10/25/2018 20181541 111318	20.00
								CRESTS FOR CLOTHING CITY LOGO #505 NICK	
				20.00	20705035	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice:		8752					10/31/2018 20181600 111318	76.08
								SAFETY CLOTHING #955	
				76.08	01707020	56100		UNIFORMS & CLOTHING	
							CHECK	56095 TOTAL:	256.08

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NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 799,625.14

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	139	799,625.14

*** GRAND TOTAL *** 799,625.14



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		88,709.16
04	911 FUND		179,976.70
14	GARAGE FUND		13,797.58
16	REFUSE FUND		49,849.73
20	UTILITIES FUND		356,926.88
23	LIABILITY INSURANCE FUND		5,938.52
25	VEHICLE & EQUIPMENT FUND		34,919.27
33	BUILDING & LAND FUND		30,142.11
38	TIF #4 GOLF ROAD FUND		1,729.19
61	LOCAL ROAD FUND		10,924.00
83	FIRE STATIONS FUND		26,712.00
99	TREASURY FUND		
		799,625.14	
		<hr/>	<hr/>
	TOTAL	799,625.14	799,625.14