

WARRANT - 9/11/2018 - 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
55392	09/11/2018	PRTD	989 AAA APPLIANCE SERVICE CENTER	I1068			08/14/2018	20181201	091118	668.47
	Invoice: I1068				668.47	01404010 54640	GAS STOVE REPAIRS			
							OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: I1070		AAA APPLIANCE SERVICE CENTER	I1070			08/23/2018	20181206	091118	229.78
					229.78	01404010 54640	STATION 15 DISHWASHER REPAIR			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	55392	TOTAL:	898.25
55393	09/11/2018	PRTD	9 ADVANCE AUTO PARTS	4051818338098			07/02/2018	20181162	091118	125.36
	Invoice: 4051818338098				125.36	14705015 57280	SPARK PLUGS AND BOOTS			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4051819827927		ADVANCE AUTO PARTS	4051819827927			07/17/2018	20181154	091118	35.18
					35.18	14705015 56100	NITRILE GLOVES			
							SUPPLIES UNIFORMS & CLOTHING			
	Invoice: 4051818426912		ADVANCE AUTO PARTS	4051818426912			07/03/2018	20181153	091118	101.66
					101.66	14705015 57280	IGNITION COIL			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	55393	TOTAL:	262.20
55394	09/11/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1087011			08/09/2018	20180322	091118	69.00
	Invoice: 1087011				69.00	33705050 54610	AUG 2018 EXTERMINATION SERVICES			
							PROFESSIONAL SERVICES			
	Invoice: 1087627		AEREX PEST CONTROL SERVICES	1087627			08/16/2018	20180322	091118	45.00
					45.00	33705050 54610	AUG 2018 EXTERMINATION SERVICE/MUSEUM			
							PROFESSIONAL SERVICES			
							CHECK	55394	TOTAL:	114.00
55395	09/11/2018	PRTD	14 AETNA TRUCK PARTS INC	629672			07/31/2018	20181149	091118	42.69
	Invoice: 629672				42.69	14705015 57280	FILTER FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 629673		AETNA TRUCK PARTS INC	629673			07/31/2018	20181148	091118	161.03
					161.03	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 629669		AETNA TRUCK PARTS INC	629669			07/31/2018	20181147	091118	94.66
					94.66	14705015 57280	BRAKE ROTORS			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 629670		AETNA TRUCK PARTS INC	629670			07/31/2018	20181146	091118	77.44
					77.44	14705015 57280	BELT AND TENSIONER			
							REPAIR & MAINTENANCE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 629671			AETNA TRUCK PARTS INC	629671	07/31/2018	20181163	091118	126.77
				126.77 14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 630059			AETNA TRUCK PARTS INC	630059	08/08/2018	20181141	091118	21.64
				21.64 14705015 57280	FILTER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 630436			AETNA TRUCK PARTS INC	630436	08/15/2018	20181140	091118	189.18
				189.18 14705015 57280	FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 630437			AETNA TRUCK PARTS INC	630437	08/15/2018	20181145	091118	364.64
				364.64 14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 630763			AETNA TRUCK PARTS INC	630763	08/22/2018	20181186	091118	240.67
				240.67 14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	55395	TOTAL:	1,318.72
55396 09/11/2018 PRTD		18	AIR ONE EQUIPMENT INC	135443	08/22/2018	20181176	091118	65.00
Invoice: 135443				65.00 01404010 56230	PIKE POLE			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	55396	TOTAL:	65.00
55397 09/11/2018 PRTD		28	AMAZON CAPITAL SERVICES INC	1XKP-G3WJ-1F4V	08/21/2018	20181121	091118	5.99
Invoice: 1XKP-G3WJ-1F4V				5.99 01252500 56215	IPHONE SCREEN PROTECTOR			
					COMPUTER SUPPLIES			
Invoice: 1H1C-WNV3-DV7H			AMAZON CAPITAL SERVICES INC	1H1C-WNV3-DV7H	08/22/2018	20181122	091118	162.00
				162.00 01303000 54611	SCANNER FOR PD			
					OTHER SERVICES			
Invoice: 1JV3-GV66-VW1C			AMAZON CAPITAL SERVICES INC	1JV3-GV66-VW1C	09/01/2018	20181216	091118	292.89
				292.89 01252500 56215	HP TONER FOR M608 PRINTER			
					COMPUTER SUPPLIES			
					CHECK	55397	TOTAL:	460.88
55398 09/11/2018 PRTD		47	ARLINGTON POWER EQUIPMENT	780515	08/23/2018	20181160	091118	136.74
Invoice: 780515				136.74 14705015 57280	BELT			
					REPAIR & MAINTENANCE SUPPLIES			



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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		55398 TOTAL:	136.74
55399	09/11/2018	PRTD	59 AUTO TECH CENTERS INC	288796	08/07/2018	20181115	091118	195.72
	Invoice: 288796					TIRES		
				195.72	14705015	56255		
					CHECK		55399 TOTAL:	195.72
55400	09/11/2018	PRTD	72 BEVERLY MATERIALS LLC	232700	08/18/2018	20180432	091118	3,142.64
	Invoice: 232700					187.60	TN / GRAVEL FOR TRENCH BACKFILL	
				3,142.64	20705035	56220	OPERATING SUPPLIES	
					CHECK		55400 TOTAL:	3,142.64
55401	09/11/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	90969	08/07/2018	20181105	091118	127.62
	Invoice: 90969					HOUSING		
				127.62	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 90985		BOB ROHRMAN'S SCHAUMBURG FORD	90985	08/08/2018	20181106	091118	59.62
						BRACKET FOR C184 POLICE VEHICLE		
				59.62	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 91014		BOB ROHRMAN'S SCHAUMBURG FORD	91014	08/10/2018	20181107	091118	60.08
						TIE ROD AND HOSE		
				60.08	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 91226		BOB ROHRMAN'S SCHAUMBURG FORD	91226	08/20/2018	20181150	091118	267.60
						TIRE PRESSURE MONITOR SENSOR KITS		
				267.60	14705015	56255	TIRES	
	Invoice: 91239		BOB ROHRMAN'S SCHAUMBURG FORD	91239	08/21/2018	20181159	091118	76.56
						VALVE ASSEMBLY		
				76.56	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 91380		BOB ROHRMAN'S SCHAUMBURG FORD	91380	08/28/2018	20181195	091118	260.00
						TIE ROD ASSEMBLY		
				260.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 91279		BOB ROHRMAN'S SCHAUMBURG FORD	91279	08/22/2018	20181164	091118	325.48
						SEAL, BEARING AND SHAFT		
				325.48	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK		55401 TOTAL:	1,176.96
55402	09/11/2018	PRTD	77 BRAKE ALIGN PARTS & SERVICES	46015	07/30/2018	20181102	091118	123.04
	Invoice: 46015					VALVE		
				123.04	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 143877				90.00 01707010 54610	NPDES INSPECTION FOR 4500 FAIRFAX			
					PROFESSIONAL SERVICES			
Invoice: 145223			CHRISTOPHER B BURKE ENGINEERING L 145223	165.00 01707010 54610	08/10/2018		091118	165.00
					PLAN REVIEW FOR 1921 ALGONQUIN RD			
					PROFESSIONAL SERVICES			
Invoice: 145225			CHRISTOPHER B BURKE ENGINEERING L 145225	90.00 01707010 54610	08/10/2018		091118	90.00
					NPDES INSPECTION FOR 4795 WOODCLIFF			
					PROFESSIONAL SERVICES			
Invoice: 145228			CHRISTOPHER B BURKE ENGINEERING L 145228	90.00 01707010 54610	08/10/2018		091118	90.00
					NPDES INSPECTION FOR 5101 DUPONT			
					PROFESSIONAL SERVICES			
Invoice: 145229			CHRISTOPHER B BURKE ENGINEERING L 145229	90.00 01707010 54610	08/10/2018		091118	90.00
					NPDES INSPECTION FOR 4560 FAIRFAX			
					PROFESSIONAL SERVICES			
Invoice: 145230			CHRISTOPHER B BURKE ENGINEERING L 145230	90.00 01707010 54610	08/10/2018		091118	90.00
					NPDES INSPECTION FOR 4530 FAIRFAX			
					PROFESSIONAL SERVICES			
					CHECK		55407 TOTAL:	1,303.00
55408 09/11/2018 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 144765	1,307.21 61705010 60080	08/01/2018	20181085	091118	1,307.21
Invoice: 144765					17R52- C/O #1 2017 ST PROGRAM			
					ANNUAL STREET PROGRAM			
Invoice: 143869			CHRISTOPHER B BURKE ENGINEERING L 143869	819.75 01707010 54610	06/08/2018		091118	819.75
					PLAN REVIEW SERVICES - 5160 DUPONT			
					PROFESSIONAL SERVICES			
Invoice: 143875			CHRISTOPHER B BURKE ENGINEERING L 143875	495.00 01707010 54610	06/08/2018		091118	495.00
					PARKING LOT REVISION REVIEW FOR 900 HICKS			
					PROFESSIONAL SERVICES			
Invoice: 145215			CHRISTOPHER B BURKE ENGINEERING L 145215	2,500.00 01909000 54619	08/10/2018	20181171	091118	2,500.00
					JULY ENGINEERING SERVICES			
					ENGINEERING SERVICES			
Invoice: 142781			CHRISTOPHER B BURKE ENGINEERING L 142781	2,500.00 01909000 54619	04/17/2018	20181026	091118	2,500.00
					MARCH ENG SRVCS			
					ENGINEERING SERVICES			
Invoice: 142790			CHRISTOPHER B BURKE ENGINEERING L 142790	1,072.50 01707010 54610	04/17/2018	20181001	091118	1,072.50
					1921 ALGONQUIN PLAN REVIEW			
					PROFESSIONAL SERVICES			
Invoice: 145224			CHRISTOPHER B BURKE ENGINEERING L 145224		08/10/2018		091118	601.50
					REVIEW/NPDES INSPECTION FOR 2765 ALGONQUIN			

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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			
			601.50 01707010 54610	PROFESSIONAL SERVICES			
Invoice: 145226		CHRISTOPHER B BURKE ENGINEERING L 145226		08/10/2018 20181170 091118			5,980.00
			5,980.00 01707010 54610	3939 WINNETKA PLAN REVIEW			
				PROFESSIONAL SERVICES			
Invoice: 145227		CHRISTOPHER B BURKE ENGINEERING L 145227		08/10/2018 20181169 091118			3,500.00
			3,500.00 01707010 54610	900 HICKS SITE INSPECTION			
				PROFESSIONAL SERVICES			
				CHECK	55408	TOTAL:	18,775.96
55409 09/11/2018 PRTD		99 CIORBA GROUP	0023780	08/17/2018 20180672 091118			12,937.30
Invoice: 0023780				18-R-52/ENG SRVC ARBOR DR WTR MAIN IMPRV PHSE I			
			12,937.30 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS			
				CHECK	55409	TOTAL:	12,937.30
55410 09/11/2018 PRTD		107 COMCAST	8771 081818-091718	08/13/2018		091118	139.85
Invoice: 8771 081818-091718				CABLE SERVICE			
			139.85 04005005 54300	TELECOMMUNICATIONS			
				CHECK	55410	TOTAL:	139.85
55411 09/11/2018 PRTD		516 COMED	0328167077/AUG 2018	08/16/2018		091118	86.28
Invoice: 0328167077/AUG 2018				POND AERATORS-2900 FOX LN-7/18/18-8/16/18			
			86.28 20705030 54290	UTILITIES			
Invoice: 1479009161/AUG 2018		COMED	1479009161/AUG 2018	08/15/2018		091118	35.04
				PRV #1-7/17/18-8/15/18			
			35.04 20705030 54290	UTILITIES			
Invoice: 1410113040/AUG 2018		COMED	1410113040/AUG 2018	08/14/2018		091118	34.23
				PRESSURE CONTROLLER-7/16/18-8/14/18			
			34.23 20705030 54290	UTILITIES			
Invoice: 0141163000/AUG 2018		COMED	0141163000/AUG 2018	08/16/2018		091118	58.77
				JWP-WEST 7/17/18-8/15/18			
			58.77 61705010 54290	UTILITIES			
				CHECK	55411	TOTAL:	214.32
55412 09/11/2018 PRTD		516 COMED	0732076014/AUG 2018	08/16/2018		091118	1,500.01
Invoice: 0732076014/AUG 2018				UNMETERED ST LITES/TRAF SIG 7/13/18-8/16/18			
			1,500.01 61705010 54290	UTILITIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	55412 TOTAL:	1,500.01
55413	09/11/2018	PRTD	119 MICHAEL H TODD	081818	08/18/2018		091118	850.00
	Invoice: 081818				2018 HOEDOWN HORSE & WAGON RENTAL			
				850.00 01101070 59812	COMMUNITY EVENTS			
						CHECK	55413 TOTAL:	850.00
55414	09/11/2018	PRTD	125 CUTLER WORKWEAR	112239	08/17/2018	20181133	091118	240.28
	Invoice: 112239				UNIFORM/JACKET,BIB/#724			
				240.28 20705030 56100	SUPPLIES UNIFORMS & CLOTHING			
	Invoice: 112237		CUTLER WORKWEAR	112237	08/17/2018	20181118	091118	98.07
				98.07 20705030 56100	UNIFORM/SWEAT SHIRT,HAT/#609			
					SUPPLIES UNIFORMS & CLOTHING			
						CHECK	55414 TOTAL:	338.35
55415	09/11/2018	PRTD	522 DAILY HERALD	469065	082718-10211808/13/2018		091118	113.80
	Invoice: 469065				NEWSPAPER SUBSCRIPTION			
				113.80 01303000 54630	DUES AND SUBSCRIPTIONS			
	Invoice: 090618-090419		DAILY HERALD	090618-090419	08/31/2018		091118	359.80
				359.80 01101020 54630	SUBSCRIPTION			
					DUES AND SUBSCRIPTIONS			
						CHECK	55415 TOTAL:	473.60
55416	09/11/2018	PRTD	131 DELL MARKETING LP	10262097421	08/22/2018	20181081	091118	174.79
	Invoice: 10262097421				MONITOR FOR FD			
				174.79 01404000 56220	OPERATING SUPPLIES			
						CHECK	55416 TOTAL:	174.79
55417	09/11/2018	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	38719	08/14/2018	20180944	091118	100.00
	Invoice: 38719				LOG DISPOSAL			
				100.00 61705010 54900	DISPOSAL / DEBRIS AND WASTE			
						CHECK	55417 TOTAL:	100.00
55418	09/11/2018	PRTD	555 EJ EQUIPMENT INC	W05542	06/30/2018	20180789	091118	915.84
	Invoice: W05542				PIPE RANGER TRACTOR REPAIR AND LABOR		INVOICE W0554	
				204.00 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
				711.84 20705035 57280	REPAIR & MAINTENANCE SUPPLIES			
			EJ EQUIPMENT INC	P12772	06/20/2018	20180743	091118	148.18



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: P12772				148.18 14705015 57280			FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK	55418	TOTAL:	1,064.02
55419 09/11/2018 PRTD		955	FSS TECHNOLOGIES LLC	334417	07/15/2018	20181075	091118	75.00
Invoice: 334417				75.00 20705030 54300			PUMP STATION ALARM MONITORING-3201 CENTRAL TELECOMMUNICATIONS	
Invoice: 334418			FSS TECHNOLOGIES LLC	334418	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING - 3300 MEACHAM RD TELECOMMUNICATIONS	
Invoice: 334419			FSS TECHNOLOGIES LLC	334419	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING-5550 APOLLO TELECOMMUNICATIONS	
Invoice: 334420			FSS TECHNOLOGIES LLC	334420	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING-P/S #5 TELECOMMUNICATIONS	
Invoice: 334421			FSS TECHNOLOGIES LLC	334421	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING - 1950 GOLF RD TELECOMMUNICATIONS	
Invoice: 334422			FSS TECHNOLOGIES LLC	334422	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING - 100 GREEN MEADOW TELECOMMUNICATIONS	
Invoice: 334423			FSS TECHNOLOGIES LLC	334423	07/15/2018	20181075	091118	75.00
				75.00 20705030 54300			PUMP STATION ALARM MONITORING-3200 CMPBELL TELECOMMUNICATIONS	
Invoice: 335956			FSS TECHNOLOGIES LLC	335956	08/16/2018	20181116	091118	75.83
				75.83 20705030 54300			WELL 1 & 2 ALARM MONITORING TELECOMMUNICATIONS	
					CHECK	55419	TOTAL:	600.83
55420 09/11/2018 PRTD		163	FLEET SAFETY SUPPLY	70875	08/10/2018	20181111	091118	257.87
Invoice: 70875				257.87 14705015 57280			AUTO EJECT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 70942			FLEET SAFETY SUPPLY	70942	08/16/2018	20181155	091118	371.24
				371.24 01303000 56000			FUNCTION BOX POLICE VEHICLES	
Invoice: 70826			FLEET SAFETY SUPPLY	70826	08/02/2018	20181119	091118	31.73
				31.73 14705015 57280			CONNECTOR PINS REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT			NET
INVOICE DTL DESC										
								CHECK	55420 TOTAL:	660.84
55421	09/11/2018	PRTD	180 GLOBAL EMERGENCY PRODUCTS	AG62591	04/20/2018	20181144	091118			447.76
	Invoice: AG62591							SWITCH AND GAUGE		
			447.76	14705015	57280			REPAIR & MAINTENANCE SUPPLIES		
								CHECK	55421 TOTAL:	447.76
55422	09/11/2018	PRTD	962 CITY OF GOSHEN	18-83	07/25/2018		091118			550.00
	Invoice: 18-83							HONOR GUARD CAMP		
			550.00	01303010	53110			PROFESSIONAL DEVELOPMENT		
								CHECK	55422 TOTAL:	550.00
55423	09/11/2018	PRTD	183 GRAINGER	9873912951	08/13/2018	20181045	091118			184.53
	Invoice: 9873912951							PLUMBING		
			184.53	33705050	57280			REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 9881343876							GRAINGER		
								9881343876		
								08/20/2018	20181131	091118
			90.81	20705030	56230			PIPE WRENCH		90.81
								SMALL TOOLS AND EQUIPMENT		
	Invoice: 9880809778							GRAINGER		
								9880809778		
								08/20/2018	20181130	091118
			53.56	20705030	56220			AA BATTERIES		53.56
								OPERATING SUPPLIES		
								CHECK	55423 TOTAL:	328.90
55424	09/11/2018	PRTD	420 HANSON HARDWARE INC	72772	08/23/2018	20181138	091118			9.98
	Invoice: 72772							PLUMBING		
			9.98	33705050	57280			REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 72564							HANSON HARDWARE INC		
								72564		
								08/02/2018	20181064	091118
			7.98	20705030	57280			PVC PIPE		7.98
								REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 72616							HANSON HARDWARE INC		
								72616		
								08/07/2018	20181062	091118
			4.99	20705030	57280			HASP		4.99
								REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 72398							HANSON HARDWARE INC		
								72398		
								07/18/2018	20181063	091118
			5.99	20705030	57280			HASP		5.99
								REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 72457							HANSON HARDWARE INC		
								72457		
								07/24/2018	20181011	091118
			33.98	20705030	56230			HOLE SAWS		33.98
								SMALL TOOLS AND EQUIPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 72713			HANSON HARDWARE INC	72713			08/17/2018	20181124	091118	28.48
				28.48	61705010	56220	ROTARY SIGN PARTS			
							OPERATING SUPPLIES			
							CHECK	55424	TOTAL:	91.40
55425	09/11/2018	PRTD	192 HEALY ASPHALT CO LLC	15119			08/09/2018	20180467	091118	4,158.56
Invoice: 15119				4,158.56	61705010	56220	88.48 TNS SURFACE			
							OPERATING SUPPLIES			
Invoice: 15143			HEALY ASPHALT CO LLC	15143			08/10/2018	20180467	091118	3,404.34
				3,404.34	61705010	56220	72.22 TNS SURFACE/1 LD - DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15179			HEALY ASPHALT CO LLC	15179			08/13/2018	20181078	091118	1,134.71
				1,134.71	61705010	56220	23.93 SURFACE/ 1LD DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15209			HEALY ASPHALT CO LLC	15209			08/14/2018	20181078	091118	2,349.32
				2,349.32	61705010	56220	49.26 SURFACE / 2 LDS DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15264			HEALY ASPHALT CO LLC	15264			08/16/2018	20181078	091118	155.23
				155.23	61705010	56220	3.09 TN SURFACE / 1 LD DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15322			HEALY ASPHALT CO LLC	15322			08/21/2018	20181078	091118	10.00
				10.00	61705010	56220	1 LD DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15231			HEALY ASPHALT CO LLC	15231			08/15/2018	20181078	091118	1,053.79
				1,053.79	61705010	56220	21.57 TNS SURFACE / 4 LDS DUMP - 4 WHEEL			
							OPERATING SUPPLIES			
Invoice: 15342			HEALY ASPHALT CO LLC	15342			08/22/2018	20181078	091118	153.69
				153.69	61705010	56220	3.27 SURFACE			
							OPERATING SUPPLIES			
							CHECK	55425	TOTAL:	12,419.64
55426	09/11/2018	PRTD	201 HOME DEPOT CREDIT SERVICES	4021624			08/22/2018	20181135	091118	8.23
Invoice: 4021624				8.23	33705050	57280	PW GATE REPAIR PARTS			
							REPAIR & MAINTENANCE SUPPLIES			
Invoice: 0202895			HOME DEPOT CREDIT SERVICES	0202895			08/16/2018	20181125	091118	132.61
				132.61	61705010	56220	SUPPLIES FOR WINE DOWN BY THE CREEK			
							OPERATING 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		55426	TOTAL:	140.84
55427	09/11/2018	PRTD	207 ILLINOIS ASSOCIATION OF CODE ENFO	IACE091218			08/10/2018		091118	80.00
			Invoice: IACE091218		80.00	01707010 53110	SEPTEMBER IACE MEETING - GLASGOW, MAHANEY			
									PROFESSIONAL DEVELOPMENT	
						CHECK		55427	TOTAL:	80.00
55428	09/11/2018	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV2310			08/25/2018	20180177	091118	196.69
			Invoice: INV2310		196.69	20705040 54610	AUG 2018 - POND WATER & MONITORING/BARKER POND			
									PROFESSIONAL SERVICES	
			Invoice: INV2308				08/25/2018	20180177	091118	231.50
					231.50	20705040 54610	AUG2018 - POND WATER & MONITORING/KENNEDY BROTHERS			
									PROFESSIONAL SERVICES	
						CHECK		55428	TOTAL:	428.19
55429	09/11/2018	PRTD	240 INTERSTATE BATTERY	10112410			08/09/2018	20181113	091118	674.70
			Invoice: 10112410		674.70	14705015 57280	BATTERIES			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 50105928				08/20/2018	20181196	091118	209.90
					209.90	14705015 57280	BATTERIES			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 50105990				08/28/2018	20181193	091118	330.85
					330.85	14705015 57280	BATTERIES			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1903701031875				08/28/2018	20181187	091118	417.80
					417.80	20705030 57280	BATTERIES			
							REPAIR & MAINTENANCE SUPPLIES			
						CHECK		55429	TOTAL:	1,633.25
55430	09/11/2018	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042027755:01			08/03/2018	20181099	091118	151.74
			Invoice: C042027755:01		151.74	14705015 57280	FILTER			
							REPAIR & MAINTENANCE SUPPLIES			
						CHECK		55430	TOTAL:	151.74
55431	09/11/2018	PRTD	564 ITU ABSORBTECH	7056832			08/02/2018	20181101	091118	115.91
			Invoice: 7056832		47.79	14705015 56100	UNIFORMS AND TOWELS			
					68.12	14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
							OPERATING SUPPLIES			

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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: 7061162			ITU ABSORBTECH	7061162	08/09/2018	20181110	091118	73.89
				47.79 14705015 56100	UNIFORMS AND TOWELS			
				26.10 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
Invoice: 7065689			ITU ABSORBTECH	7065689	08/16/2018	20181114	091118	102.27
				47.79 14705015 56100	UNIFORMS AND TOWELS			
				54.48 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
Invoice: 7070219			ITU ABSORBTECH	7070219	08/23/2018	20181156	091118	73.89
				47.79 14705015 56100	UNIFORMS AND TOWELS			
				26.10 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
Invoice: 7074492			ITU ABSORBTECH	7074492	08/29/2018	20181191	091118	115.91
				47.79 14705015 56100	UNIFORMS AND TOWELS			
				68.12 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	55431	TOTAL:	481.87
55432 09/11/2018 PRTD		245	J C K CONTRACTORS INC	22747	08/18/2018	20180866	091118	990.00
Invoice: 22747				990.00 20705030 56220	(3) SEMI LOADS OF PULVERIZED BLACK DIRT			
					OPERATING SUPPLIES			
					CHECK	55432	TOTAL:	990.00
55433 09/11/2018 PRTD		246	J C LICHT LLC	64034032	06/29/2018	20181074	091118	44.01
Invoice: 64034032				44.01 20705030 60010	PS #5 Paint			
					BUILDING IMPROVEMENTS			
					CHECK	55433	TOTAL:	44.01
55434 09/11/2018 PRTD		248	J G UNIFORMS INC	40737	08/17/2018		091118	480.00
Invoice: 40737				480.00 01303010 56100	UNIFORMS/NOWACKI			
					UNIFORMS & CLOTHING			
Invoice: 40377			J G UNIFORMS INC	40377	08/08/2018		091118	22.00
				22.00 01303010 56100	UNIFORM ALTERATION/LAMZ			
					UNIFORMS & CLOTHING			
Invoice: 40307			J G UNIFORMS INC	40307	08/08/2018		091118	140.00
				140.00 01303010 56100	UNIFORMS/SULLIVAN			
					UNIFORMS & CLOTHING			
					CHECK	55434	TOTAL:	642.00

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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
55435	09/11/2018	PRTD	250 JAMIE MARTIN	100618			08/28/2018		091118	500.00
	Invoice: 100618				500.00	01101070 59812	2018 HOEDOWN-KIDS ENTERTAINMENT COMMUNITY EVENTS			
							CHECK	55435	TOTAL:	500.00
55436	09/11/2018	PRTD	719 JASON EVERETT	COURSE 1089			08/27/2018		091118	674.50
	Invoice: COURSE 1089				674.50	01303010 53110	TUITION REIMBURSEMENT/EVERETT PROFESSIONAL DEVELOPMENT			
							CHECK	55436	TOTAL:	674.50
55437	09/11/2018	PRTD	255 JULIE INC	063018			06/30/2018	20181076	091118	2,449.96
	Invoice: 063018				2,449.96	20705030 54610	2018 ANNUAL JULIE TICKETS PROFESSIONAL SERVICES			
							CHECK	55437	TOTAL:	2,449.96
55438	09/11/2018	PRTD	260 KELLEY WILLIAMSON CO	IN-190979			08/20/2018	20181192	091118	367.16
	Invoice: IN-190979				367.16	14705015 57280	DIESEL EMISSION FLUID REPAIR & MAINTENANCE SUPPLIES			
							CHECK	55438	TOTAL:	367.16
55439	09/11/2018	PRTD	269 LAYNE CHRISTENSEN COMPANY	92090870			08/23/2018	20180351	091118	36,200.00
	Invoice: 92090870				36,200.00	20705030 60020	Resolution No. 18-R-27 Well #2 Maintenance IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	55439	TOTAL:	36,200.00
55440	09/11/2018	PRTD	954 LIBERTY PRAIRIE RESTORATIONS LLC	574			07/26/2018	20181050	091118	1,371.50
	Invoice: 574				1,371.50	20705040 54640	HERBICIDE TREATMENT-BARKER WETLAND OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	55440	TOTAL:	1,371.50
55441	09/11/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1034007-001			08/10/2018		091118	522.60
	Invoice: 1034007-001				522.60	01707000 56210	CLIPS, PADS, PAPER, STAPLER, ETC OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1034475-001			08/16/2018		091118	107.37
	Invoice: 1034475-001				107.37	01707010 56210	PERMIT FILE FOLDERS OFFICE SUPPLIES			

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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		55441 TOTAL:	629.97
55442	09/11/2018	PRTD	285 MASS AUDIO INC	090718FRIDAYSROCK	08/28/2018		091118	1,750.00
			Invoice: 090718FRIDAYSROCK			2018 FRIDAYS ROCK-STAGE/SOUND/LIGHTS	9/7/18	
			1,750.00	01101070 59812		COMMUNITY EVENTS		
					CHECK		55442 TOTAL:	1,750.00
55443	09/11/2018	PRTD	780 MEDOX	2279528	08/21/2018	20181177	091118	89.05
			Invoice: 2279528			OXYGEN RENTAL		
			89.05	01404010 56220		OPERATING SUPPLIES		
					CHECK		55443 TOTAL:	89.05
55444	09/11/2018	PRTD	575 MELISSA GALLAGHER	18-IGFOA	09/05/2018		091118	312.80
			Invoice: 18-IGFOA			IGFOA TRAINING/CONFERENCE PER DIEM & MILEAGE		
			312.80	01202000 54250		TRAVEL AND LODGING		
					CHECK		55444 TOTAL:	312.80
55445	09/11/2018	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	74873	08/15/2018		091118	72.00
			Invoice: 74873			BACKGROUND CREDIT SEARCHES		
			72.00	01303020 54610		PROFESSIONAL SERVICES		
					CHECK		55445 TOTAL:	72.00
55446	09/11/2018	PRTD	304 MID AMERICAN WATER	200693W	08/03/2018	20180977	091118	6,650.00
			Invoice: 200693W			WATEROUS FIRE HYDRANTS		
			6,650.00	20705030 57280		REPAIR & MAINTENANCE SUPPLIES		
								105.00
			Invoice: 200839W			O RINGS FOR WATEROUS FIRE HYDRANTS SIDE STEAMER		
			105.00	20705030 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		55446 TOTAL:	6,755.00
55447	09/11/2018	PRTD	573 MIKE COURTNEY	SUMMER 2018	08/17/2018	20181172	091118	1,923.75
			Invoice: SUMMER 2018			TUITION REIMBURSEMENT/COURTNEY		
			1,923.75	01303000 53110		PROFESSIONAL DEVELOPMENT		
					CHECK		55447 TOTAL:	1,923.75
55448	09/11/2018	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1062404	08/08/2018	20181161	091118	72.00
			Invoice: 1062404			SAFETY LANE INSPECTIONS		
			72.00	14705015 54610		PROFESSIONAL SERVICES		

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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: 1062479			MIKE'S TOWING AUTO & TRUCK REPAIR	1062479	08/20/2018	20181188	091118	36.00
				36.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
						CHECK	55448 TOTAL:	108.00
55449	09/11/2018	PRTD	309 MINUTEMAN PRESS	39262	08/24/2018		091118	83.26
Invoice: 39262				83.26 01707010 54270			INSPECTOR REPORTS PRINTING AND DUPLICATING	
Invoice: 39239			MINUTEMAN PRESS	39239	08/10/2018		091118	98.00
				98.00 01707000 54270			HISTORICAL SOCIETY LETTERHEAD PRINTING AND DUPLICATING	
						CHECK	55449 TOTAL:	181.26
55450	09/11/2018	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	58272	08/10/2018	20181157	091118	59.59
Invoice: 58272				59.59 14705015 57280			SOLENOID REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55450 TOTAL:	59.59
55451	09/11/2018	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2300785001	08/01/2018	20181112	091118	213.39
Invoice: 2300785001				213.39 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 2267704001			MSC INDUSTRIAL SUPPLY CO	2267704001	07/24/2018	20181143	091118	177.08
				177.08 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55451 TOTAL:	390.47
55452	09/11/2018	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1254234	08/16/2018	20181178	091118	759.07
Invoice: IN1254234				759.07 01404010 56220			CALIBRATION GAS OPERATING SUPPLIES	
						CHECK	55452 TOTAL:	759.07
55453	09/11/2018	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-190902	08/13/2018	20181091	091118	12.10
Invoice: 4460-190902				12.10 14705015 57280			FILTER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-190503			NAPA AUTO PARTS OF PALATINE	4460-190503	08/10/2018	20181093	091118	27.00
				27.00 14705015 57280			ACCUMULATOR REPAIR & MAINTENANCE SUPPLIES	

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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	55456	TOTAL:	200.00
55457	09/11/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RMFD IMAGE TREND	08/16/2018	20181205	091118	95.42
				95.42 01404010 53110			IMAGE TREND CONFERENCE PROFESSIONAL DEVELOPMENT	
					CHECK	55457	TOTAL:	95.42
55458	09/11/2018	PRTD	353 NORTHWEST TRUCKS INC	01P491682	07/30/2018	20181098	091118	40.43
				40.43 14705015 57280			FILTER WITH CAP REPAIR & MAINTENANCE SUPPLIES	
					CHECK	55458	TOTAL:	40.43
55459	09/11/2018	PRTD	378 POMP'S TIRE SERVICE	280087176	08/13/2018	20181152	091118	315.00
				315.00 14705015 57280			TIRES REPAIR & MAINTENANCE SUPPLIES	
							08/10/2018 20181211 091118	1,132.24
				1,132.24 14705015 56255			TIRES TIRES	
					CHECK	55459	TOTAL:	1,447.24
55460	09/11/2018	PRTD	387 R & M COMMUNICATIONS	467	08/27/2018	20181182	091118	2,631.25
				2,631.25 01101040 54610			SEPT/OCT 2018 NEWS & VIEWS PROFESSIONAL SERVICES	
					CHECK	55460	TOTAL:	2,631.25
55461	09/11/2018	PRTD	389 RADCO COMMUNICATIONS INC	82547	07/01/2018	20181151	091118	640.96
				640.96 14705015 54610			RADIO MAINTENANCE PROFESSIONAL SERVICES	
					CHECK	55461	TOTAL:	640.96
55462	09/11/2018	PRTD	928 REHRIG PACIFIC COMPANY	KA116840	08/10/2018	20180997	091118	2,410.00
				2,410.00 16705045 56220			65 GALLON RECYCLING CARTS OPERATING SUPPLIES	
					CHECK	55462	TOTAL:	2,410.00



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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			
55463	09/11/2018	PRTD	991 STEVE SCHULTZ	10035	08/28/2018		091118		300.00
	Invoice: 10035				2018 SENIOR LUNCHEON		ENTERTAINMENT		
				300.00 01101070 59812	COMMUNITY EVENTS				
					CHECK		55463 TOTAL:		300.00
55464	09/11/2018	PRTD	829 ROHN PRODUCTS LLC	64722	08/30/2018	20181129	091118		500.00
	Invoice: 64722				FD STATION TOWER ENGINEERING				
				500.00 83005050 54610	PROFESSIONAL SERVICES				
					CHECK		55464 TOTAL:		500.00
55465	09/11/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN 3011445713		07/30/2018	20181104	091118		280.00
	Invoice: 3011445713				MODULE				
				280.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 3011723384		RUSH TRUCK CENTERS OF ILLINOIS IN 3011723384		08/21/2018	20181158	091118		115.60
				115.60 14705015 57280	DOOR HINGES				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		55465 TOTAL:		395.60
55466	09/11/2018	PRTD	527 SAFETY-KLEEN SYSTEMS INC	77345967	08/02/2018	20181100	091118		80.00
	Invoice: 77345967				USED OIL				
				80.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK		55466 TOTAL:		80.00
55467	09/11/2018	PRTD	417 SERVICE SANITATION	7583946	08/24/2018	20180493	091118		97.85
	Invoice: 7583946				PORTABLE REST ROOM SERVICES/SWAP				
				97.85 16705045 54611	OTHER SERVICES				
					CHECK		55467 TOTAL:		97.85
55468	09/11/2018	PRTD	1002 SHELLEY DULMAGE	18-IGFOA	09/05/2018		091118		297.54
	Invoice: 18-IGFOA				IGFOA TRAINING/CONFERENCE PER DIEM & MILEAGE				
				297.54 01202000 54250	TRAVEL AND LODGING				
					CHECK		55468 TOTAL:		297.54
55469	09/11/2018	PRTD	404 SPECIALTY MAT SERVICES	934095	08/23/2018		091118		189.27
	Invoice: 934095				MAT SERVICE				
				189.27 01303000 54610	PROFESSIONAL SERVICES				

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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		55469 TOTAL:	189.27
55470	09/11/2018	PRTD	430 SPRING ALIGN OF PALATINE INC	110401		08/20/2018 20181142	091118	61.23
	Invoice: 110401					U BOLTS		
				61.23 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		55470 TOTAL:	61.23
55471	09/11/2018	PRTD	431 STADIUM CATERING	28972		08/17/2018	091118	755.44
	Invoice: 28972					2018 WINE DOWN LIQUOR & SUPPLIES		
				755.44 01101070 59812		COMMUNITY EVENTS		
					CHECK		55471 TOTAL:	755.44
55472	09/11/2018	PRTD	439 STEINER ELECTRIC CO	S006131727.001		08/23/2018 20181132	091118	524.01
	Invoice: S006131727.001					ELECTRICAL ENCLOSURE LS #1		
				524.01 20705030 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		55472 TOTAL:	524.01
55473	09/11/2018	PRTD	442 SUBURBAN ACCENTS INC	26999		08/23/2018 20181194	091118	35.00
	Invoice: 26999					VEHICLE NUMBER		
				35.00 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			SUBURBAN ACCENTS INC	26988		08/21/2018 20181207	091118	35.00
	Invoice: 26988					NEW HIRE STICKERS		
				35.00 01404010 54270		PRINTING AND DUPLICATING		
			SUBURBAN ACCENTS INC	26959		08/14/2018	091118	390.00
	Invoice: 26959					2018 WINE DOWN BANNERS		
				390.00 01101070 59812		COMMUNITY EVENTS		
					CHECK		55473 TOTAL:	460.00
55474	09/11/2018	PRTD	456 TERRACE SUPPLY COMPANY	648388		08/17/2018 20181123	091118	84.51
	Invoice: 648388					WELDING FACE SHIELDS , WELDING JACKET , TORCH TIPS		
				51.21 20705030 56100		SUPPLIES UNIFORMS & CLOTHING		
				33.30 20705030 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		55474 TOTAL:	84.51
55475	09/11/2018	PRTD	461 THOMAS A THOMPSON	359		08/09/2018	091118	70.00
	Invoice: 359					JULY SENIOR HANDYMAN SERVICES		
				70.00 01707010 54611		OTHER SERVICES		

WARRANT - 9/11/2018 - CITY EXPENSES



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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		55475 TOTAL:	70.00
55476	09/11/2018	PRTD	460 THOMPSON ELEVATOR	INSPECTION SERV 18-2192	07/24/2018	20181004	091118	1,978.00
	Invoice: 18-2192			1,978.00 01707010 54610		SEMIANNUAL ELEVATOR INSP		
						PROFESSIONAL SERVICES		
					CHECK		55476 TOTAL:	1,978.00
55477	09/11/2018	PRTD	463 TODAY'S UNIFORMS	161610	08/28/2018	20181203	091118	47.80
	Invoice: 161610			47.80 01404010 56100		NEW HIRE CLOTHING		
						UNIFORMS & CLOTHING		
	Invoice: 161564		TODAY'S UNIFORMS	161564	08/26/2018	20181202	091118	470.49
				470.79 01404010 56100		NEW HIRE CLOTHING/UNIFORM		
				-.30 01404010 56100		UNIFORMS & CLOTHING		
						UNIFORMS & CLOTHING		
					CHECK		55477 TOTAL:	518.29
55478	09/11/2018	PRTD	529 VERIZON WIRELESS	9812865370	08/15/2018	20181183	091118	1,567.13
	Invoice: 9812865370			1,077.46 04005005 54300		AUG 2018 TELECOMMUNICATIONS		
				489.67 20705030 54300		TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
	Invoice: 9813072052		VERIZON WIRELESS	9813072052	08/19/2018	20181184	091118	3,375.34
				315.05 01707000 54300		AUG 2018 TELECOMMUNICATIONS		
				253.32 01707010 54300		TELECOMMUNICATIONS		
				229.74 01707020 54300		TELECOMMUNICATIONS		
				1,900.13 04005005 54300		TELECOMMUNICATIONS		
				63.33 14705015 54300		TELECOMMUNICATIONS		
				613.77 20705030 54300		TELECOMMUNICATIONS		
					CHECK		55478 TOTAL:	4,942.47
55479	09/11/2018	PRTD	512 WORLDPOINT ECC	4077083	08/14/2018	20181204	091118	680.00
	Invoice: 4077083			680.00 01404010 56220		CPR CERTIFICATION CARDS		
						OPERATING SUPPLIES		
					CHECK		55479 TOTAL:	680.00



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NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 153,063.92

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	88	153,063.92

*** GRAND TOTAL *** 153,063.92



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		52,277.60
04	911 FUND		3,117.44
14	GARAGE FUND		10,141.33
16	REFUSE FUND		2,507.85
20	UTILITIES FUND		68,656.24
33	BUILDING & LAND FUND		316.74
61	LOCAL ROAD FUND		15,546.72
83	FIRE STATIONS FUND		500.00
99	TREASURY FUND		
		153,063.92	
		<hr/>	<hr/>
TOTAL		153,063.92	153,063.92