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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
54160	04/24/2018	PRTD	3 ACCURATE OFFICE SUPPLY CO	438926			04/10/2018		042418	598.00
	Invoice: 438926				598.00 01909000 56210	CITY COPY PAPER OFFICE SUPPLIES				
							CHECK	54160	TOTAL:	598.00
54161	04/24/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033007			03/31/2018	20180073	042418	1,909.54
	Invoice: F40000033007				1,909.54 16705045 54225	Dumping Debris DUMP FEES				
							CHECK	54161	TOTAL:	1,909.54
54162	04/24/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002069691			03/31/2018	20180198	042418	23,112.01
	Invoice: T40002069691				23,112.01 16705045 54615	MARCH 2018 RECYCLING CHARGES/3/1/18-3/31/18 RECYCLING PROGRAM				
							CHECK	54162	TOTAL:	23,112.01
54163	04/24/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1072542			04/05/2018	20180158	042418	69.00
	Invoice: 1072542				69.00 33705050 54610	ANNUAL EXTERMINATION SERVICE - 3600 KIRCHOFF RD PROFESSIONAL SERVICES				
							CHECK	54163	TOTAL:	69.00
54164	04/24/2018	PRTD	14 AETNA TRUCK PARTS INC	622965			03/14/2018	20180026	042418	29.34
	Invoice: 622965				29.34 14705015 57280	WIPER BLADES REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	623807			03/31/2018	20180139	042418	35.96
	Invoice: 623807				35.96 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	623808			03/31/2018	20180140	042418	19.10
	Invoice: 623808				19.10 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	623809			03/31/2018	20180146	042418	229.44
	Invoice: 623809				229.44 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	624252			04/12/2018	20180141	042418	13.93
	Invoice: 624252				13.93 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	624253			04/18/2018	20180134	042418	108.40
	Invoice: 624253				108.40 14705015 57280	FILTERS FOR STOCK 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	54164 TOTAL:	436.17
54165	04/24/2018	PRTD	18 AIR ONE EQUIPMENT INC	131551			04/02/2018	20180215	042418		864.00
	Invoice: 131551				864.00	01404010 56100	HELMET PASSPORTS				
							UNIFORMS & CLOTHING				
									CHECK	54165 TOTAL:	864.00
54166	04/24/2018	PRTD	37 ANDERSON ELEVATOR	222175			04/01/2018	20180157	042418		400.00
	Invoice: 222175				400.00	33705050 54610	APRIL 2018 MONTHLY ELEVATOR INSPECTION/CH				
							PROFESSIONAL SERVICES				
									CHECK	54166 TOTAL:	400.00
54167	04/24/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	243326			04/11/2018		042418		2,599.28
	Invoice: 243326				2,599.28	01909000 54610	MARCH 2018 COLLECTIONS				
							PROFESSIONAL SERVICES				
									CHECK	54167 TOTAL:	2,599.28
54168	04/24/2018	PRTD	664 ANDREW KARPINSKI	REIMB-FLAT			TIRE/APR 04/16/2018		042418		41.80
	Invoice: REIMB-FLAT		TIRE/APR		41.80	14 48792	REIMB-REPAI OF TIRE/BERDNICK/#508				
							REIMBURSEMENTS				
									CHECK	54168 TOTAL:	41.80
54169	04/24/2018	PRTD	651 AUTO GLASS SERVICE	25848			04/04/2018	20180135	042418		256.00
	Invoice: 25848				256.00	14705015 54640	WINDSHIELD REPLACEMENT				
							OUTSIDE REPAIR AND MAINTENANCE				
									CHECK	54169 TOTAL:	256.00
54170	04/24/2018	PRTD	59 AUTO TECH CENTERS INC	285946			03/27/2018	20180106	042418		272.60
	Invoice: 285946				272.60	14705015 56255	TIRES				
							TIRES				
									CHECK	54170 TOTAL:	272.60
54171	04/24/2018	PRTD	64 BAKER TILLY VIRCHOW KRUASE LLP	BT1231185			03/29/2018	20180132	042418		7,756.32
	Invoice: BT1231185				7,756.32	25255025 60006	17-R-48 ERP CONSULTANT THRU 3/31/18				
							EQUIPMENT - IT				
									CHECK	54171 TOTAL:	7,756.32



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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: 142312		CHRISTOPHER B BURKE ENGINEERING L 142312		04/06/2018	20180206	042418	713.03
			713.03 61705010 60020	17-R-26/ ST PRGM - ARLINGDALE RECONST PROJECT IMPROVEMENTS NOT TO BUILDINGS			
				CHECK	54181	TOTAL:	2,030.03
54182	04/24/2018	PRTD 516 COMED	2720093016	3/1-3/30 04/02/2018		042418	65.14
Invoice: 2720093016	3/1-3/30		65.14 01808000 54290	MUSEUM-3/1-3/30/18 UTILITIES			
Invoice: 5126139003/MAR 2018		COMED	5126139003/MAR 2018	03/30/2018		042418	49.22
			49.22 01707000 54290	GATEWAY PARK-2/28/18-3/29/18 UTILITIES			
Invoice: 2995013013/MAR 2018		COMED	2995013013/MAR 2018	03/30/2018		042418	42.24
			42.24 61705010 54290	JWP 6 PED LIGHTS-2/28/18-3/29/18 UTILITIES			
Invoice: 0199113169/MAR 2018		COMED	0199113169/MAR 2018	03/30/2018		042418	1,232.97
			1,232.97 20705030 54290	P/S # 1 (3/1/18-3/30/18 UTILITIES			
Invoice: 0328167077/MAR 2018		COMED	0328167077/MAR 2018	03/20/2018		042418	34.20
			34.20 20705030 54290	POND AERATORS/(2/19/18-3/20/18) UTILITIES			
Invoice: 0141163000/MAR 2018		COMED	0141163000/MAR 2018	03/20/2018		042418	41.06
			41.06 61705010 54290	JWP WEST - (2/16/18-3/19/18 UTILITIES			
				CHECK	54182	TOTAL:	1,464.83
54183	04/24/2018	PRTD 516 COMED	0732076014/MAR 2018	03/20/2018		042418	3,221.68
Invoice: 0732076014/MAR 2018			3,221.68 61705010 54290	UNMETERED ST LITES TRAFFIC SIGNAL/2/14/18-3/20/18 UTILITIES			
Invoice: 0407161031/MAR 2018		COMED	0407161031/MAR 2018	04/03/2018		042418	7,812.85
			7,812.85 20705030 54290	WATER FACILITIES 2/6/18-3/30/18 UTILITIES			
Invoice: 1659146023		COMED	1659146023	04/05/2018		042418	4,898.29
			4,898.29 61705010 54290	RENTAL ST LITE UNMETERED UTILITIES			
				CHECK	54183	TOTAL:	15,932.82
54184	04/24/2018	PRTD 120 CUES INC	504443	04/06/2018	20180068	042418	1,800.00
Invoice: 504443			1,800.00 20705035 54610	ANNUAL LISENCING AGREEMENT 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	54184 TOTAL:	1,800.00
54185	04/24/2018	PRTD	131 DELL MARKETING LP	10234217850	04/04/2018	20180107	042418	1,186.78
	Invoice: 10234217850					SQUAD CAR DOCKING STATION		
			1,186.78	01252500	56215	COMPUTER SUPPLIES		
						CHECK	54185 TOTAL:	1,186.78
54186	04/24/2018	PRTD	139 DUB VOX STUDIO SERVICES	104	04/16/2018		042418	600.00
	Invoice: 104					BUSINESS & COMMUNITY SHOWCASE 2018		
			600.00	01101070	59812	COMMUNITY EVENTS		
						CHECK	54186 TOTAL:	600.00
54187	04/24/2018	PRTD	670 EFRAIN DELUNA		REIMB-UNIFORM/04171804/17/2018		042418	72.09
	Invoice: REIMB-UNIFORM/041718					REIMB-UNIFORM/PANTS/#507		
			72.09	01707010	56100	UNIFORMS & CLOTHING		
						CHECK	54187 TOTAL:	72.09
54188	04/24/2018	PRTD	145 EQUIPMENT MANAGEMENT SERVICE AND	71570	04/16/2018	20180217	042418	1,015.50
	Invoice: 71570					STRETCHER MAINTENANCE		
			1,015.50	01404010	54640	OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	54188 TOTAL:	1,015.50
54189	04/24/2018	PRTD	147 ENGINEERING SOLUTIONS TEAM	#1	03/30/2018	20180193	042418	3,470.00
	Invoice: #1					SANITARY SWR CONNECTION STUDY PHASE 1		
			3,470.00	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	54189 TOTAL:	3,470.00
54190	04/24/2018	PRTD	151 ENVIRONMENTAL SYSTEMS RESEARCH IN	93435031	03/12/2018	20180192	042418	6,200.00
	Invoice: 93435031					GIS ANNUAL LICENSE RENEWAL		
			6,200.00	20705040	54610	PROFESSIONAL SERVICES		
						CHECK	54190 TOTAL:	6,200.00
54191	04/24/2018	PRTD	586 GASVODA & ASSOCIATES INC	INV1800448	03/20/2018	20180220	042418	1,550.40
	Invoice: INV1800448					8" SILENT CHECK VALVE/WELL #1		
			1,550.40	20705030	57280	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	54191 TOTAL:	1,550.40
54192	04/24/2018	PRTD	170 GATE OPTIONS	WO44112	03/30/2018	20180196	042418	175.00
			Invoice: WO44112					
				175.00	33705050	54640	OUTSIDE REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	54192 TOTAL:	175.00
54193	04/24/2018	PRTD	180 GLOBAL EMERGENCY PRODUCTS	AG62082	03/22/2018	20180103	042418	48.34
			Invoice: AG62082					
				48.34	14705015	57280	COMPARTMENT STRUT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: AG61620					
			GLOBAL EMERGENCY PRODUCTS	AG61620	03/22/2018	20180194	042418	1,379.58
				1,379.58	14705015	56230	TEST KIT/FIRE ENGINE PUMP TEST SMALL TOOLS AND EQUIPMENT	
						CHECK	54193 TOTAL:	1,427.92
54194	04/24/2018	PRTD	648 GRAHAM STREBLER	REIMB-CDL/041718	04/17/2018		042418	50.00
			Invoice: REIMB-CDL/041718					
				50.00	01707000	53110	REIMB-CDL/#964 PROFESSIONAL DEVELOPMENT	
						CHECK	54194 TOTAL:	50.00
54195	04/24/2018	PRTD	183 GRAINGER	9727045008	03/14/2018	20180189	042418	261.60
			Invoice: 9727045008					
				261.60	33705050	56220	FLURESCENT LAMP/SAFETY GLASSS/B&G OPERATING SUPPLIES	
			Invoice: 9751318321					
			GRAINGER	9751318321	04/09/2018	20180152	042418	17.88
				17.88	33705050	57280	SAFETY INSPECTION TAGS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	54195 TOTAL:	279.48
54196	04/24/2018	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	5600APOLLOREV	03/23/2018	20180173	042418	1,243.00
			Invoice: 5600APOLLOREV					
				1,243.00	01707010	54610	5600 APOLLO DR STRUCTURAL REVIEW PROFESSIONAL SERVICES	
						CHECK	54196 TOTAL:	1,243.00
54197	04/24/2018	PRTD	420 HANSON HARDWARE INC	71091	03/12/2018	20180051	042418	45.40
			Invoice: 71091					
				45.40	14705015	57280	VARIOUS SPRAYER PARTS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 71395					
			HANSON HARDWARE INC	71395	04/12/2018	20180213	042418	31.98
							FIRE TOOLS	



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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		
				31.98 01404010 56230				
Invoice: 71374			HANSON HARDWARE INC	71374				
				9.03 61705010 56220	04/11/2018	20180171	042418	9.03
					screws for station 15 fence			
					OPERATING SUPPLIES			
Invoice: 71246			HANSON HARDWARE INC	71246	03/27/2018	20180008	042418	5.98
				5.98 33705050 57280	MISC. HARDWARE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 71224			HANSON HARDWARE INC	71224	03/26/2018	20180053	042418	32.99
				32.99 20705030 56220	CHROME PAINT PS#2			
					OPERATING SUPPLIES			
Invoice: 71056			HANSON HARDWARE INC	71056	03/08/2018	20180055	042418	14.70
				14.70 20705030 57280	COPPER PIPE PS#2			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 71162			HANSON HARDWARE INC	71162	03/19/2018	20180001	042418	19.76
				19.76 20705030 56220	PAINTING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 71262			HANSON HARDWARE INC	71262	03/29/2018	20180052	042418	4.17
				4.17 20705030 56220	PAINT BRUSH PS#2			
					OPERATING SUPPLIES			
					CHECK	54197	TOTAL:	164.01
54198 04/24/2018 PRTD		197	HENNING BROTHERS INC	0000406072	04/10/2018	20180153	042418	152.50
Invoice: 0000406072				152.50 33705050 57280	GRANDMASTERKEY CYLINDER AND CONTROL KIT			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	54198	TOTAL:	152.50
54199 04/24/2018 PRTD		201	HOME DEPOT CREDIT SERVICES	7022017	04/11/2018	20180188	042418	53.41
Invoice: 7022017				53.41 61705010 56220	SUPPLIES FOR STATION 15 FENCE			
					OPERATING SUPPLIES			
Invoice: 7022008			HOME DEPOT CREDIT SERVICES	7022008	04/11/2018	20180165	042418	118.91
				118.91 33705050 56230	TOOL ALLOWANCE			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 3142270			HOME DEPOT CREDIT SERVICES	3142270	03/16/2018	20180093	042418	43.06
				43.06 33705050 57280	KEYS AND LOCKS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	54199	TOTAL:	215.38



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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			
54200	04/24/2018	PRTD	563 HYDRAULIC PNEUMATIC	25787	03/20/2018	20180105	042418		430.00
	Invoice: 25787								
				430.00	14705015	54640	STEERING CYLINDER REPAIR OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	54200 TOTAL:	430.00
54201	04/24/2018	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	51888	11/01/2017	20180046	042418		390.00
	Invoice: 51888								
				390.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE - IDOT OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	54201 TOTAL:	390.00
54202	04/24/2018	PRTD	240 INTERSTATE BATTERY	50105128	04/09/2018	20180145	042418		221.90
	Invoice: 50105128								
				221.90	14705015	57280	BATTERY REPAIR & MAINTENANCE SUPPLIES		
			INTERSTATE BATTERY	85027633	03/26/2018	20180104	042418		79.86
	Invoice: 85027633								
				79.86	14705015	57280	BATTERY REPAIR & MAINTENANCE SUPPLIES		
			INTERSTATE BATTERY	50105083	04/03/2018	20180104	042418		104.30
	Invoice: 50105083								
				104.30	14705015	57280	BATTERY REPAIR & MAINTENANCE SUPPLIES		
							CHECK	54202 TOTAL:	406.06
54203	04/24/2018	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042024155:01	03/14/2018	20180218	042418		1,536.15
	Invoice: C042024155:01								
				1,536.15	14705015	57280	TRANSYND 295 SYNTHETIC TRANS FLUID/MP REPAIR & MAINTENANCE SUPPLIES		
							CHECK	54203 TOTAL:	1,536.15
54204	04/24/2018	PRTD	564 ITU ABSORBTECH	6964201	03/08/2018	20180097	042418		73.89
	Invoice: 6964201								
				47.79	14705015	56100	UNIFORM AND TOWEL SERVICE SUPPLIES UNIFORMS & CLOTHING		
				26.10	14705015	56220	OPERATING SUPPLIES		
			ITU ABSORBTECH	6972152	03/22/2018	20180095	042418		75.38
	Invoice: 6972152								
				47.79	14705015	56100	UNIFORM AND TOWEL SERVICE SUPPLIES UNIFORMS & CLOTHING		
				27.59	14705015	56220	OPERATING SUPPLIES		
			ITU ABSORBTECH	6976126	03/28/2018	20180094	042418		102.27
	Invoice: 6976126								
				47.79	14705015	56100	UNIFORM AND TOWEL SERVICE SUPPLIES UNIFORMS & CLOTHING		
				54.48	14705015	56220	OPERATING 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			
Invoice: 6968203			ITU ABSORBTECH	6968203	03/15/2018	20180096	042418		115.91
				47.79 14705015 56100				UNIFORM AND TOWEL SERVICE	
				68.12 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 6980604			ITU ABSORBTECH	6980604	04/05/2018	20180143	042418		73.89
				47.79 14705015 56100				UNIFORM AND TOWEL SERVICE	
				26.10 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
						CHECK	54204	TOTAL:	441.34
54205	04/24/2018	PRTD	246 J C LICHT LLC	64029939	04/05/2018	20180126	042418		9.44
				9.44 20705030 56220				PAINT CANS	
								OPERATING SUPPLIES	
						CHECK	54205	TOTAL:	9.44
54206	04/24/2018	PRTD	587 J C RESTORATION	SI-30065	03/02/2018	20180123	042418		2,890.14
				2,890.14 33705050 54640				BUILDING REPAIRS	
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	54206	TOTAL:	2,890.14
54207	04/24/2018	PRTD	248 J G UNIFORMS INC	34511	03/28/2018		042418		59.85
				59.85 01303010 56100				UNIFORMS/EATON	
								UNIFORMS & CLOTHING	
Invoice: 34512			J G UNIFORMS INC	34512	03/28/2018		042418		8.50
				8.50 01303010 56100				UNIFORMS/KATSENIOS	
								UNIFORMS & CLOTHING	
Invoice: 34514			J G UNIFORMS INC	34514	03/28/2018		042418		85.00
				85.00 01303010 56100				UNIFORMS/MCMAHON	
								UNIFORMS & CLOTHING	
Invoice: 34518			J G UNIFORMS INC	34518	03/28/2018		042418		50.50
				50.50 01303010 56100				UNIFORMS/SPANOS	
								UNIFORMS & CLOTHING	
Invoice: 34519			J G UNIFORMS INC	34519	03/28/2018		042418		59.85
				59.85 01303010 56100				UNIFORMS/TAYLOR	
								UNIFORMS & CLOTHING	
Invoice: 34524			J G UNIFORMS INC	34524	03/28/2018		042418		50.50
				50.50 01303010 56100				UNIFORMS/PELUSO	
								UNIFORMS & CLOTHING	
			J G UNIFORMS INC	34527	03/28/2018		042418		42.50



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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: 34527				42.50 01303010 56100	UNIFORMS/SCHOOP	UNIFORMS & CLOTHING				
Invoice: 34537			J G UNIFORMS INC	34537			03/28/2018		042418	72.30
				72.30 01303010 56100	UNIFORMS/COURTNEY	UNIFORMS & CLOTHING				
Invoice: 34538			J G UNIFORMS INC	34538			03/28/2018		042418	67.00
				67.00 01303010 56100	UNIFORMS/KIM	UNIFORMS & CLOTHING				
Invoice: 34545			J G UNIFORMS INC	34545			03/28/2018		042418	75.00
				75.00 01303010 56100	UNIFORMS/WEIGLEIN	UNIFORMS & CLOTHING				
							CHECK		54207 TOTAL:	571.00
54208	04/24/2018	PRTD	248 J G UNIFORMS INC	34513			03/28/2018		042418	112.50
	Invoice: 34513			112.50 01303010 56100	UNIFORMS/ELLIS	UNIFORMS & CLOTHING				
Invoice: 34516			J G UNIFORMS INC	34516			03/28/2018		042418	85.00
				85.00 01303010 56100	UNIFORMS/KAMICK	UNIFORMS & CLOTHING				
Invoice: 34521			J G UNIFORMS INC	34521			03/28/2018		042418	120.00
				120.00 01303010 56100	UNIFORMS/WHETSTONE	UNIFORMS & CLOTHING				
Invoice: 34525			J G UNIFORMS INC	34525			03/28/2018		042418	154.95
				154.95 01303010 56100	UNIFORMS/DUBS	UNIFORMS & CLOTHING				
Invoice: 34526			J G UNIFORMS INC	34526			03/28/2018		042418	155.00
				155.00 01303010 56100	UNIFORMS/PAK	UNIFORMS & CLOTHING				
Invoice: 34528			J G UNIFORMS INC	34528			03/28/2018		042418	98.40
				98.40 01303010 56100	UNIFORMS/RIVERA	UNIFORMS & CLOTHING				
Invoice: 34529			J G UNIFORMS INC	34529			03/28/2018		042418	121.75
				121.75 01303010 56100	UNIFORMS/MOLLENHAUER	UNIFORMS & CLOTHING				
Invoice: 34536			J G UNIFORMS INC	34536			03/28/2018		042418	121.75
				121.75 01303010 56100	UNIFORMS/MANFREDI	UNIFORMS & CLOTHING				
Invoice: 34542			J G UNIFORMS INC	34542			03/28/2018		042418	147.50
					UNIFORMS/CHISM					



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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
				147.50 01303010 56100		UNIFORMS & CLOTHING				
Invoice: 34547			J G UNIFORMS INC	34547			03/28/2018		042418	124.50
				124.50 01303010 56100		UNIFORMS/STOCK UNIFORMS & CLOTHING				
							CHECK	54208	TOTAL:	1,241.35
54209	04/24/2018	PRTD	248 J G UNIFORMS INC	34508			03/28/2018		042418	200.35
Invoice: 34508				200.35 01303010 56100		UNIFORMS/ARNESON UNIFORMS & CLOTHING				
Invoice: 34515			J G UNIFORMS INC	34515			03/28/2018		042418	159.95
				159.95 01303010 56100		UNIFORMS/SAEZ UNIFORMS & CLOTHING				
Invoice: 34517			J G UNIFORMS INC	34517			03/28/2018		042418	155.00
				155.00 01303010 56100		UNIFORMS/CALVARESI UNIFORMS & CLOTHING				
Invoice: 34520			J G UNIFORMS INC	34520			03/28/2018		042418	182.50
				182.50 01303010 56100		UNIFORMS/DON UNIFORMS & CLOTHING				
Invoice: 34522			J G UNIFORMS INC	34522			03/28/2018		042418	155.00
				155.00 01303010 56100		UNIFORMS/RILEY UNIFORMS & CLOTHING				
Invoice: 34523			J G UNIFORMS INC	34523			03/28/2018		042418	182.50
				182.50 01303010 56100		UNIFORMS/HERMAN UNIFORMS & CLOTHING				
Invoice: 34533			J G UNIFORMS INC	34533			03/28/2018		042418	208.50
				208.50 01303010 56100		UNIFORMS/FIOR UNIFORMS & CLOTHING				
Invoice: 34539			J G UNIFORMS INC	34539			03/28/2018		042418	183.35
				183.35 01303010 56100		UNIFORMS/BAWDEN UNIFORMS & CLOTHING				
Invoice: 34541			J G UNIFORMS INC	34541			03/28/2008		042418	175.75
				175.75 01303010 56100		UNIFORMS/OGOREK UNIFORMS & CLOTHING				
Invoice: 34984			J G UNIFORMS INC	34984			04/09/2018		042418	210.00
				210.00 01303010 56100		UNIFORMS/PATCHES/STOCK UNIFORMS & CLOTHING				
							CHECK	54209	TOTAL:	1,812.90



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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
54210	04/24/2018	PRTD	248 J G UNIFORMS INC	34509			03/28/2018		042418	318.95
	Invoice: 34509				318.95 01303010 56100	UNIFORMS/BEALS UNIFORMS & CLOTHING				
	Invoice: 34510		J G UNIFORMS INC	34510	220.00 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING	03/28/2018		042418	220.00
	Invoice: 34530		J G UNIFORMS INC	34530	224.25 01303010 56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING	03/28/2018		042418	224.25
	Invoice: 34531		J G UNIFORMS INC	34531	224.20 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING	03/28/2018		042418	224.20
	Invoice: 34534		J G UNIFORMS INC	34534	224.65 01303010 56100	UNIFORMS/SIRCHER UNIFORMS & CLOTHING	03/28/2018		042418	224.65
	Invoice: 34535		J G UNIFORMS INC	34535	399.95 01303010 56100	UNIFORMS/SOTO UNIFORMS & CLOTHING	03/28/2018		042418	399.95
	Invoice: 34540		J G UNIFORMS INC	34540	222.85 01303010 56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING	03/28/2018		042418	222.85
	Invoice: 34543		J G UNIFORMS INC	34543	249.95 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING	03/28/2018		042418	249.95
	Invoice: 34544		J G UNIFORMS INC	34544	259.70 01303010 56100	UNIFORMS/FREESE UNIFORMS & CLOTHING	03/28/2018		042418	259.70
	Invoice: 34546		J G UNIFORMS INC	34546	442.45 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING	03/28/2018		042418	442.45
							CHECK	54210	TOTAL:	2,786.95
54211	04/24/2018	PRTD	671 JAMES CULPEPPER	REIMB-UNIFORM/04171804/17/2018					042418	231.91
	Invoice: REIMB-UNIFORM/041718				231.91 16705045 56100	REIMB/UNIFORM/PANTS&SHORTS/#611 SUPPLIES UNIFORMS & CLOTHING				
							CHECK	54211	TOTAL:	231.91



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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	54230	TOTAL:	36,426.67	
54231	04/24/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	12022	04/04/2018	20180216	042418	3,382.00	
	Invoice: 12022								
				3,382.00	01404010	53090	ANNUAL PHYSICALS PHYSICAL EXAMS		
					CHECK	54231	TOTAL:	3,382.00	
54232	04/24/2018	PRTD	353 NORTHWEST TRUCKS INC	01P464093	03/28/2018	20180099	042418	84.71	
	Invoice: 01P464093								
				84.71	14705015	57280	AIR BAG REPAIR & MAINTENANCE SUPPLIES		
			NORTHWEST TRUCKS INC	01P472543	04/04/2018	20180144	042418	82.70	
	Invoice: 01P472543								
				82.70	14705015	57280	AIR BAG REPAIR & MAINTENANCE SUPPLIES		
					CHECK	54232	TOTAL:	167.41	
54233	04/24/2018	PRTD	520 PADDOCK PUBLICATIONS	T4496186	03/22/2018		042418	60.95	
	Invoice: T4496186								
				60.95	01808060	54260	PUBLIC NOTICE - 3975 ALGONQUIN RD ADVERTISING		
					CHECK	54233	TOTAL:	60.95	
54234	04/24/2018	PRTD	364 PARVIN-CLAUSS SIGN CO INC	78486	03/26/2018	20180223	042418	2,111.16	
	Invoice: 78486								
				2,111.16	33705050	54640	MAINT COMMUNITY EVENT SIGN/CH OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	54234	TOTAL:	2,111.16	
54235	04/24/2018	PRTD	663 PATRICK ELECTRICAL SERVICE	005950	04/07/2018	20180226	042418	17,200.00	
	Invoice: 005950								
				17,200.00	20705030	54640	17-R-135/INSTL ELEC SRVC & EQUIP/WTR SYTM PRESS SY OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	54235	TOTAL:	17,200.00	
54236	04/24/2018	PRTD	370 PERSONNEL STRATEGIES LLC	03312018	03/31/2018		042418	500.00	
	Invoice: 03312018								
				500.00	01808020	54610	PSYCH ASSESS-T CONROY PROFESSIONAL SVCS		
					CHECK	54236	TOTAL:	500.00	
54237	04/24/2018	PRTD	373 PLOTE CONSTRUCTION INC	170370.03	02/19/2018	20180210	042418	10,097.37	
	Invoice: 170370.03								
				10,097.37	38002030	60020	17-R-69/CONST SQUIBB AVE EXTENSION IMPROVEMENTS NOT TO BUILDINGS		



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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: 170370.03/A			PLOTE CONSTRUCTION INC	170370.03/A	02/19/2018	20180201	042418	30,347.54
			30,347.54 38002030 60020		18-R-32	C/O #1 CONST SQUIBB AVE EXT & RE-CONST IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 170370.04/FINAL			PLOTE CONSTRUCTION INC	170370.04/FINAL	04/12/2018	20180201	042418	43,931.15
			43,931.15 38002030 60020		18-R-32	C/O #1 CONST SQUIBB AVE EXT & RE-CONST IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	54237	TOTAL:	84,376.06
54238 04/24/2018 PRTD		396	R J N GROUP INC	323301	04/03/2018	20180200	042418	3,721.75
Invoice: 323301					18-R-18	ENG SRVC SAN SWR CAPACITY STUDY PROFESSIONAL SERVICES		
			3,721.75 20705040 54610					
Invoice: 30640202			R J N GROUP INC	30640202	04/03/2018	20180199	042418	2,250.00
			2,250.00 20705035 60020		18-R-04/2018	ENG SERVICE SANITARY REHABILITATION IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	54238	TOTAL:	5,971.75
54239 04/24/2018 PRTD		390	RED WING SHOE STORE	30726	03/16/2018	20180057	042418	260.48
Invoice: 30726								
			260.48 01707000 56100					
					CHECK	54239	TOTAL:	260.48
54240 04/24/2018 PRTD		645	REID SPEARS	01192018	01/19/2018	20180125	042418	1,500.00
Invoice: 01192018								
			1,500.00 01101070 59812					
					CHECK	54240	TOTAL:	1,500.00
54241 04/24/2018 PRTD		138	ROBERT HORNE	REIMB/TRAVEL/041618	04/16/2018		042418	15.00
Invoice: REIMB/TRAVEL/041618								
			15.00 01707000 54250					
					CHECK	54241	TOTAL:	15.00
54242 04/24/2018 PRTD		407	ROTARY CLUB OF ROLLING MEADOWS	102	02/01/2018		042418	100.00
Invoice: 102								
			100.00 01707000 54630					
					CHECK	54242	TOTAL:	100.00



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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
54243	04/24/2018	PRTD	501 RYAN ZIMMERMAN	1344			03/23/2018	20180054	042418	570.00
	Invoice: 1344				570.00	20705040 54610	WEATHER BY REQUEST SUMMER SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	54243	TOTAL:	570.00
54244	04/24/2018	PRTD	413 SAUBER MANUFACTURING COMPANY	PSI202955			04/09/2018	20180225	042418	29,685.00
	Invoice: PSI202955				29,685.00	25705020 60037	17-R-86/SRVC BODY EQUIPMENT INSTALL/T309			
							VEHICLES - UTILITIES			
							CHECK	54244	TOTAL:	29,685.00
54245	04/24/2018	PRTD	422 SIDWELL COMPANY	109739			02/26/2018		042418	100.00
	Invoice: 109739				100.00	01707010 56240	ANNUAL ATLAS UPDATE			
							BOOKS AND PUBLICATIONS			
							CHECK	54245	TOTAL:	100.00
54246	04/24/2018	PRTD	425 SIKICH LLP	330964			03/19/2018	20180149	042418	4,000.00
	Invoice: 330964				4,000.00	01909000 54610	2017 POLICE PENSION AUDIT FEES			
							PROFESSIONAL SERVICES			
							CHECK	54246	TOTAL:	4,000.00
54247	04/24/2018	PRTD	404 SPECIALTY MAT SERVICES	916235			04/04/2018		042418	189.27
	Invoice: 916235				189.27	01303000 54610	MAT SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	54247	TOTAL:	189.27
54248	04/24/2018	PRTD	432 STANDARD EQUIPMENT COMPANY	P04782			03/15/2018	20180041	042418	779.61
	Invoice: P04782				779.61	14705015 57280	AY-WTR PUMP			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P04686		STANDARD EQUIPMENT COMPANY	P04686			03/12/2018	20180041	042418	107.73
					107.73	14705015 57280	HEATED MIRROR			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P04980		STANDARD EQUIPMENT COMPANY	P04980			03/22/2018	20180041	042418	52.75
					52.75	14705015 57280	HEATED MIRROR			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P04977		STANDARD EQUIPMENT COMPANY	P04977			03/22/2018	20180221	042418	1,053.68
					1,053.68	20705030 57280	PENDANT CONTROL FOR VACTOR/SEWER DEPT			
							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	54248	TOTAL:	1,993.77
54249	04/24/2018	PRTD	666 STAPLES ADVANTAGE	8049451095	04/07/2018		042418	217.82
Invoice: 8049451095				217.82 01303000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: CM3212820989				CM3212820989	10/25/2013		042418	-29.34
				-29.34 01303000 56210	CREDIT DUE TO RETURN OF PRODUCT			
					OFFICE SUPPLIES			
Invoice: CM3235797989				CM3235797989	07/05/2014		042418	-13.00
				-13.00 01303000 56210	CREDIT DUE TO PRODUCT RETURN			
					OFFICE SUPPLIES			
					CHECK	54249	TOTAL:	175.48
54250	04/24/2018	PRTD	665 STEVE WHETSTONE	2018 EQUIP REIM	04/04/2018		042418	150.00
Invoice: 2018 EQUIP REIM				150.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	54250	TOTAL:	150.00
54251	04/24/2018	PRTD	440 STORINO RAMELLO & DURKIN	MAR 2018	04/09/2018	20180161	042418	27,282.17
Invoice: MAR 2018				1,178.09 01101060 54613	MARCH 2018 LEGAL SERVICES			
				26,104.08 01909000 54612	CITY PROSECUTOR			
					CITY ATTORNEY			
					CHECK	54251	TOTAL:	27,282.17
54252	04/24/2018	PRTD	443 SUBURBAN LABORATORIES INC	153924	03/30/2018	20180124	042418	3,330.72
Invoice: 153924				3,330.72 20705030 54610	Water Sampling			
					PROFESSIONAL SERVICES			
					CHECK	54252	TOTAL:	3,330.72
54253	04/24/2018	PRTD	444 SUBURBAN TRIM & GLASS CO	140012	03/21/2018	20180045	042418	500.00
Invoice: 140012				500.00 14705015 54640	SEAT REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	54253	TOTAL:	500.00
54254	04/24/2018	PRTD	459 THIRD MILLENNIUM ASSOCIATES INC	21970	04/03/2018		042418	495.00
Invoice: 21970				495.00 61202000 54610	ANNL MAINT/VEH STICK SOFTWARE			
					PROFESSIONAL SERVICES			
THIRD MILLENNIUM ASSOCIATES INC				21969	04/03/2018		042418	450.00



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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		
Invoice: 21969				450.00 61202000 54610			SERVER FEE-VEH STICKER SOFTWARE PROFESSIONAL SERVICES	
Invoice: 21904			THIRD MILLENNIUM ASSOCIATES INC	21904	03/28/2018		042418	61.65
				61.65 61202000 54610			PER-TRANSACTION FEE-VEH STICKERS PROFESSIONAL SERVICES	
					CHECK	54254	TOTAL:	1,006.65
54255	04/24/2018	PRTD	461 THOMAS A THOMPSON	348	04/05/2018		042418	70.00
Invoice: 348				70.00 01707010 54611			SENIOR HANDYMAN SERVICES FOR MARCH OTHER SERVICES	
					CHECK	54255	TOTAL:	70.00
54256	04/24/2018	PRTD	463 TODAY'S UNIFORMS	155767	04/07/2018	20180214	042418	67.40
Invoice: 155767				67.40 01404010 56100			UNIFORMS AND CLOTHING UNIFORMS & CLOTHING	
					CHECK	54256	TOTAL:	67.40
54257	04/24/2018	PRTD	468 TRAFFIC CONTROL & PROTECTION	92144	04/04/2018	20180186	042418	626.90
Invoice: 92144				626.90 20705035 56220			SAFETY SUPPLIES/SEWER DEPT OPERATING SUPPLIES	
					CHECK	54257	TOTAL:	626.90
54258	04/24/2018	PRTD	561 TRAFFTECH INC	1428	04/04/2018	20180078	042418	27,877.00
Invoice: 1428				27,877.00 25705020 60037			RES#-18-R-17 SIGN PRINTER VEHICLES - UTILITIES	
					CHECK	54258	TOTAL:	27,877.00
54259	04/24/2018	PRTD	477 TYLER TECHNOLOGIES INC	045-217152	03/06/2018	20180131	042418	5,976.60
Invoice: 045-217152				5,976.60 25255025 60006			17-R-47 IMPLEMENTATION 2/22-3/1/18 EQUIPMENT - IT	
Invoice: 045-216426			TYLER TECHNOLOGIES INC	045-216426	03/01/2018	20180131	042418	6,324.95
				6,324.95 25255025 60006			17-R-47 TYLER SIG KEY & FORMS EQUIPMENT - IT	
Invoice: 025-214197			TYLER TECHNOLOGIES INC	025-214197	02/26/2018	20180131	042418	2,150.55
				2,150.55 25255025 60006			17-R-47 LICENSE FEES INCODE (FINAL) EQUIPMENT - IT	
Invoice: 045-219136			TYLER TECHNOLOGIES INC	045-219136	03/22/2018	20180131	042418	6,357.26
							17-R-47 ERP IMPLEMENTATION 3/12-3/15/18	



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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		
				6,357.26 25255025 60006				
			TYLER TECHNOLOGIES INC	045-214456	02/26/2018	20180131	042418	22,023.60
Invoice: 045-214456				22,023.60 25255025 60006	17-R-47		ERP LICENSE FEES/MUNIS/ENERGOV (FINAL)	
							EQUIPMENT - IT	
						CHECK	54259 TOTAL:	42,832.96
54260	04/24/2018	PRTD	478 U E M S I-H T V INC	0144115-IN	03/22/2018	20180222	042418	3,568.00
Invoice: 0144115-IN				3,568.00 20705035 57280	1"		HOSE/SEWER DEPT	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	54260 TOTAL:	3,568.00
54261	04/24/2018	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	73647	04/01/2018	20180197	042418	70.87
Invoice: 73647				70.87 61705010 54640			TRAFFIC SIGNAL MAINTENANCE	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	54261 TOTAL:	70.87
54262	04/24/2018	PRTD	653 W C S PHOTOGRAPHY	RMCC18	03/06/2018		042418	125.00
Invoice: RMCC18				125.00 01101010 56220			CITY COUNCIL PHOTO 2018	
							OPERATING SUPPLIES	
						CHECK	54262 TOTAL:	125.00
							NUMBER OF CHECKS	103
							*** CASH ACCOUNT TOTAL ***	444,790.61
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	103
								444,790.61
							*** GRAND TOTAL ***	444,790.61

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		62,270.80
04	911 FUND		36,426.67
14	GARAGE FUND		12,945.05
16	REFUSE FUND		25,253.46
20	UTILITIES FUND		69,954.65
25	VEHICLE & EQUIPMENT FUND		108,167.26
33	BUILDING & LAND FUND		11,864.83
38	TIF #4 GOLF ROAD FUND		84,376.06
45	HEALTH INSURANCE FUND		20,741.89
61	LOCAL ROAD FUND		12,789.94
99	TREASURY FUND		
		444,790.61	
	TOTAL	444,790.61	444,790.61

** END OF REPORT - Generated by Gallagher, Melissa **