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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	
56465	01/08/2019	PRTD	2 3M STH7710	9402797835			11/21/2018	20181730	123118	846.30	
	Invoice: 9402797835				846.30	61705010 56220	SIGN REPLACEMENT OPERATING SUPPLIES				
	Invoice: 9402821526		3M STH7710	9402821526			11/27/2018	20181730	123118	945.91	
					945.91	61705010 56220	SIGN REPLACEMENT OPERATING SUPPLIES				
							CHECK	56465	TOTAL:	1,792.21	
56466	01/08/2019	PRTD	1278 KERRY ABDULLAH	IEHA CONF-2018			12/31/2018		123118	189.45	
	Invoice: IEHA CONF-2018				189.45	01707010 54250	IEHA CONF-OGLESBY 11/4-11/5/18 TRAVEL AND LODGING				
							CHECK	56466	TOTAL:	189.45	
56467	01/08/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033459			11/30/2018	20182018	123118	10,039.15	
	Invoice: F40000033459				10,039.15	16705045 54225	140.48 TNS DUMPING SWEEPER DEBRIS DUMP FEES				
							CHECK	56467	TOTAL:	10,039.15	
56468	01/08/2019	PRTD	1054 ADVANCED ROOFING TEAM CONSTRUCTIO DECEMBER 21, 2018				12/21/2018	20181385	123118	19,070.00	
	Invoice: DECEMBER 21, 2018				19,070.00	20705030 60010	RES #18-R-96 REPLACE ROOF ON PUMPING STATION #1 BUILDING IMPROVEMENTS				
							CHECK	56468	TOTAL:	19,070.00	
56469	01/08/2019	PRTD	13 AEREX PEST CONTROL SERVICES	1096036			12/06/2018		123118	69.00	
	Invoice: 1096036				69.00	33705050 54610	EXTERMINATION SERVICE/3600 KIRCHOFF PROFESSIONAL SERVICES				
	Invoice: 1095689		AEREX PEST CONTROL SERVICES	1095689			11/30/2018		123118	54.00	
					54.00	33705050 54610	EXTERMINATION SERVICE/2455 PLUM GROVE RD PROFESSIONAL SERVICES				
	Invoice: 1095528		AEREX PEST CONTROL SERVICES	1095528			11/30/2018		123118	64.00	
					64.00	33705050 54610	EXTERMINATION SERVICE/3111 MEADOW DR PROFESSIONAL SERVICES				
	Invoice: 1095366		AEREX PEST CONTROL SERVICES	1095366			11/30/2018		123118	45.00	
					45.00	33705050 54610	EXTERMINATION SERVICE/3100 CENTRAL PROFESSIONAL SERVICES				
	Invoice: 1095531		AEREX PEST CONTROL SERVICES	1095531			11/30/2018		123118	65.00	
					65.00	33705050 54610	EXTERMINATION SERVICE/3900 BERDNICK 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		56469 TOTAL:	297.00
56470	01/08/2019	PRTD	14 AETNA TRUCK PARTS INC	635717		11/30/2018 20181978	123118	8.63
			Invoice: 635717			FILTER		
				8.63 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 635719			11/30/2018 20181966	123118	90.50
			AETNA TRUCK PARTS INC	635719		FILTER		
				90.50 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 636510			12/18/2018 20181965	123118	45.25
			AETNA TRUCK PARTS INC	636510		FILTER		
				45.25 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 635720			11/30/2018 20181993	123118	321.21
			AETNA TRUCK PARTS INC	635720		FILTERS FOR STOCK		
				321.21 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 636196			12/12/2018 20181992	123118	13.31
			AETNA TRUCK PARTS INC	636196		FITTING		
				13.31 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 635886			12/05/2018 20181991	123118	25.33
			AETNA TRUCK PARTS INC	635886		FILTERS		
				25.33 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 636197			12/12/2018 20181990	123118	125.83
			AETNA TRUCK PARTS INC	636197		FILTERS		
				125.83 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		56470 TOTAL:	630.06
56471	01/08/2019	PRTD	18 AIR ONE EQUIPMENT INC	138758		12/07/2018 20182008	123118	290.64
			Invoice: 138758			NEW TRUCK TOOLS AND EQUIPMENT		
				290.64 01404010 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK		56471 TOTAL:	290.64
56472	01/08/2019	PRTD	533 ALEC SNAER	2018 EQUIP REIM		12/18/2018	123118	150.00
			Invoice: 2018 EQUIP REIM			EQUIPMENT REIMBURSEMENT		
				150.00 01303010 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK		56472 TOTAL:	150.00
56473	01/08/2019	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	172353		12/08/2018	123118	82.00
			Invoice: 172353			BUSINESS CARDS/CHRACA		
				82.00 01303000 54270		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		56473 TOTAL:	82.00
56474	01/08/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1FGD-QVW4-4WLD	12/11/2018	20181901	123118	13.99
			Invoice: 1FGD-QVW4-4WLD					
				13.99 01252500 56215				
							CELL PHONE CASE	
							COMPUTER SUPPLIES	
					CHECK		56474 TOTAL:	13.99
56475	01/08/2019	PRTD	33 AMERICAN PLANNING ASSOCIATION	348344-18107	12/07/2018		123118	95.00
			Invoice: 348344-18107					
				95.00 01707010 54630				
							2019 APA DUES - PAYNE	
							DUES AND SUBSCRIPTIONS	
					CHECK		56475 TOTAL:	95.00
56476	01/08/2019	PRTD	31 AMERIGAS-PALATINE	804050077	11/30/2018	20181980	123118	30.00
			Invoice: 804050077					
				30.00 14705015 57280				
							PROPANE	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK		56476 TOTAL:	30.00
56477	01/08/2019	PRTD	1272 AMERISOURCE INDUSTRIAL SUPPLY INC	C025330	12/12/2018	20182015	123118	299.88
			Invoice: C025330					
				299.88 01404010 56220				
							INDUSTRIAL CLEANER	
							OPERATING SUPPLIES	
					CHECK		56477 TOTAL:	299.88
56478	01/08/2019	PRTD	36 AMS STORE & SHRED LLC	0206053	11/30/2018	20181959	123118	250.00
			Invoice: 0206053					
				250.00 01909000 54610				
							DOCUMENT SHREDDING	
							PROFESSIONAL SERVICES	
					CHECK		56478 TOTAL:	250.00
56479	01/08/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	794788	12/06/2018	20181914	123118	2.58
			Invoice: 794788					
				2.58 14705015 57280				
							SPRING FOR TRASH PUMP	
							REPAIR & MAINTENANCE SUPPLIES	
			ARLINGTON POWER EQUIPMENT	795015	12/07/2018	20182012	123118	988.00
			Invoice: 795015					
				988.00 01404010 56230				
							RESCUE TOOLS	
							SMALL TOOLS AND EQUIPMENT	
					CHECK		56479 TOTAL:	990.58
56480	01/08/2019	PRTD	51 ASSOCIATED TECHNICAL SERVICES	30308	07/18/2018	20181319	123118	661.25
			Invoice: 30308					
				661.25 20705030 54610				
							LEAK DETECTION/2202 MARTIN LN & 5600 ASTOR LN	
							PROFESSIONAL SERVICES	



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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: 30787			ASSOCIATED TECHNICAL SERVICES	30787	11/20/2018	20181647	123118		7,548.00
				7,548.00 20705030 56230				Cable And Pipe Locator with accessories SMALL TOOLS AND EQUIPMENT	
Invoice: 30881			ASSOCIATED TECHNICAL SERVICES	30881	12/18/2018	20181319	123118		6,607.09
				6,607.09 20705030 54610				LEAK DETECTION PROFESSIONAL SERVICES	
Invoice: 30875			ASSOCIATED TECHNICAL SERVICES	30875	12/17/2018	20181319	123118		956.00
				956.00 20705030 54610				LEAK DETECTION PROFESSIONAL SERVICES	
					CHECK	56480	TOTAL:		15,772.34
56481	01/08/2019	PRTD	56 AUTO COLLISION REBUILDERS INC	71745E43	12/17/2018	20181897	123118		2,579.00
			Invoice: 71745E43					BODY REPAIRS FOR POLICE VEHICLE C181 OUTSIDE REPAIR AND MAINTENANCE	
				2,579.00 14705015 54640					
Invoice: E82BF7E9			AUTO COLLISION REBUILDERS INC	E82BF7E9	12/06/2018	20182030	123118		799.40
				799.40 14705015 54640				2 TRUCK FENDERS PAINTED T311/T315 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	56481	TOTAL:		3,378.40
56482	01/08/2019	PRTD	651 AUTO GLASS SERVICE	26475	12/13/2018	20181948	123118		306.00
			Invoice: 26475					WINDSHIELD REPLACED C201 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
				306.00 14705015 54640					
					CHECK	56482	TOTAL:		306.00
56483	01/08/2019	PRTD	57 AUTO IMAGE INC	181499	12/06/2018		123118		240.00
			Invoice: 181499					WINDOW TINTING/DODGE CHARGER 2019 OTHER SERVICES	
				240.00 01303000 54611					
					CHECK	56483	TOTAL:		240.00
56484	01/08/2019	PRTD	59 AUTO TECH CENTERS INC	291811	12/07/2018	20181958	123118		1,125.92
			Invoice: 291811					TIRES FOR STOCK TIRES	
				1,125.92 14705015 56255					
Invoice: 291917			AUTO TECH CENTERS INC	291917	12/13/2018	20181957	123118		1,030.42
				1,030.42 14705015 56255				TIRES FOR VEHICLE AND STOCK TIRES	
Invoice: 291869			AUTO TECH CENTERS INC	291869	12/11/2018	20181972	123118		79.75
				79.75 14705015 56255				SCRAP TIRES TIRES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
Invoice: 291786			AUTO TECH CENTERS INC	291786	12/07/2018	20181971	123118		102.90
				102.90 14705015 56255			ST205/75R15 TIRE FOR RM105 TRAILER TIRES		
						CHECK	56484 TOTAL:		2,338.99
56485	01/08/2019	PRTD	61 AXON ENTERPRISE INC	SI-1565407	12/18/2018		123118		620.00
			Invoice: SI-1565407	620.00 01303010 56220			BATTERY PACKS OPERATING SUPPLIES		
						CHECK	56485 TOTAL:		620.00
56486	01/08/2019	PRTD	1007 MICHAEL BAUMGART	FALL_2018	12/20/2018	20182019	123118		885.00
			Invoice: FALL_2018	885.00 01404010 53110			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT		
						CHECK	56486 TOTAL:		885.00
56487	01/08/2019	PRTD	1275 ANTHONY BEALS	2018 EQUIP REIM	12/11/2018		123118		150.00
			Invoice: 2018 EQUIP REIM	150.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
						CHECK	56487 TOTAL:		150.00
56488	01/08/2019	PRTD	1028 BEHM ENTERPRISES INC	1691	12/18/2018	20181935	123118		6,500.00
			Invoice: 1691	6,500.00 20705030 54640			INSTALL WATER SERVICE TO COMMUNITY GARDEN OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56488 TOTAL:		6,500.00
56489	01/08/2019	PRTD	72 BEVERLY MATERIALS LLC	236958	12/15/2018	20181999	123118		2,742.91
			Invoice: 236958	2,742.91 20705040 56220			162.68 TNS GRADE 9 GRAVEL/TRENCH BACKFILL/EXCAVATI OPERATING SUPPLIES		
						CHECK	56489 TOTAL:		2,742.91
56490	01/08/2019	PRTD	1274 SEAN BILTGEN	2018 EQUIP REIM	12/11/2018		123118		140.93
			Invoice: 2018 EQUIP REIM	140.93 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
						CHECK	56490 TOTAL:		140.93



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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			
56491	01/08/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	93133	12/07/2018	20181931	123118		92.94
	Invoice: 93133							SWITCH FOR POLICE VEHICLE	
				92.94	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 93090		BOB ROHRMAN'S SCHAUMBURG FORD	93090	12/05/2018	20181967	123118		78.49
								FILTER FOR T320 SIGN TRUCK	
				78.49	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56491 TOTAL:
									171.43
56492	01/08/2019	PRTD	74 BOTT ROOFING & CONSTRUCTION	27856	12/13/2018	20181961	123118		1,826.00
	Invoice: 27856							ROOF REPAIRS / FIRE STATION 15	
				1,826.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	56492 TOTAL:
									1,826.00
56493	01/08/2019	PRTD	542 BRITTANI SOTZEN DESIGN	19	12/10/2018	20181960	123118		120.00
	Invoice: 19							NEW YEARS STREET BANNER DESIGN	
				120.00	01101070	56220		OPERATING SUPPLIES	
								CHECK	56493 TOTAL:
									120.00
56494	01/08/2019	PRTD	62 BUILDING & CODE CONSULTANT INC	RM2018-012	12/12/2018	20181962	123118		2,242.50
	Invoice: RM2018-012							PLUMBING INSPECTION SERVICES - 12/15-12/31/18	
				2,242.50	01707010	54610		PROFESSIONAL SERVICES	
								CHECK	56494 TOTAL:
									2,242.50
56495	01/08/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	10771	11/29/2018	20181934	123118		4,920.00
	Invoice: 10771							INSPECTION SERVICES FOR OCTOBER	
				4,920.00	01707010	54610		PROFESSIONAL SERVICES	
								CHECK	56495 TOTAL:
									4,920.00
56496	01/08/2019	PRTD	84 CALL ONE	DEC 2018	12/15/2018	20181907	123118		12,611.63
	Invoice: DEC 2018							NOV 2018 TELECOMMUNICATIONS	
				81.94	01808000	54300		TELECOMMUNICATIONS	
				1,103.76	01909000	54300		TELECOMMUNICATIONS	
				11,425.93	20705030	54300		TELECOMMUNICATIONS	
								CHECK	56496 TOTAL:
									12,611.63
56497	01/08/2019	PRTD	855 CAREY'S HEATING AND AIR CONDITION	63891	10/24/2018	20180713	123118		47,830.00
	Invoice: 63891							RESOLUTION 18-R-55 POLICE RANGE VENTILATION	
				47,830.00	33705050	60010		BUILDING IMPROVEMENTS	



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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: 64268			CAREY'S HEATING AND AIR CONDITION	64268	11/20/2018	20180713	123118	1,805.00
				1,805.00	33705050	60010	RESOLUTION 18-R-55 POLICE RANGE VENTILATION BUILDING IMPROVEMENTS	
							CHECK 56497 TOTAL:	49,635.00
56498	01/08/2019	PRTD	92 CDW GOVERNMENT INC	PRC2191	10/19/2018	20181493	123118	494.13
			Invoice: PRC2191				Visio 2019 - IT PROFESSIONAL SERVICES	
				494.13	01252500	54610		
							CHECK 56498 TOTAL:	494.13
56499	01/08/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00199770	11/30/2018	20181904	123118	375.00
			Invoice: IN00199770				ANNUAL SPRINKLER SYSTEM TESTING/ 3900 BERDNICK ST PROFESSIONAL SERVICES	
				375.00	33705050	54610		
Invoice: IN00199774			CHICAGO METROPOLITAN FIRE PREVENT	IN00199774	11/30/2018	20181904	123118	375.00
				375.00	33705050	54610	ANNUAL SPRINKLER SYSTEM TESTING/3600 KIRCHOFF PROFESSIONAL SERVICES	
Invoice: IN00199773			CHICAGO METROPOLITAN FIRE PREVENT	IN00199773	11/30/2018	20181904	123118	265.00
				265.00	33705050	54610	ANNUAL SPRINKLER SYSTEM TESTING/ 2455 PLUM GROVE PROFESSIONAL SERVICES	
Invoice: IN00199771			CHICAGO METROPOLITAN FIRE PREVENT	IN00199771	11/30/2018	20181904	123118	215.00
				215.00	33705050	54610	ANNUAL SPRINKLER SYSTEM TESTING/ 3200 CENTRAL PROFESSIONAL SERVICES	
Invoice: IN00199772			CHICAGO METROPOLITAN FIRE PREVENT	IN00199772	11/30/2018	20181904	123118	265.00
				265.00	33705050	54610	ANNUAL SPRINKLER SYSTEM TESTING/ 3111 MEADOW PROFESSIONAL SERVICES	
							CHECK 56499 TOTAL:	1,495.00
56500	01/08/2019	PRTD	97 CHICAGO PARTS & SOUND	1-0038430	12/11/2018	20181982	123118	118.72
			Invoice: 1-0038430				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				118.72	14705015	57280		
							CHECK 56500 TOTAL:	118.72
56501	01/08/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	147753	12/07/2018	20181380	123118	4,102.00
			Invoice: 147753				18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM ANNUAL STREET PROGRAM	
				4,102.00	61705010	60080		
Invoice: 147755			CHRISTOPHER B BURKE ENGINEERING L	147755	12/07/2018	20181687	123118	2,130.02
				2,130.02	20705030	54610	ENG SRVC SURVEY SRVC PLAT OF EASEMENT-2550 QUENTIN 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: 147757			CHRISTOPHER B BURKE ENGINEERING L 147757		12/07/2018		123118	259.50
			259.50 61705010 54610		ENG SRVC 2018 TRAFFIC REVIEW COMMITTEE	PROFESSIONAL SERVICES		
Invoice: 147756			CHRISTOPHER B BURKE ENGINEERING L 147756		12/07/2018	20181240	123118	968.00
			968.00 20705040 54610		2018 GENERAL DRAINAGE SERVICE SEPT-DECEMBER	PROFESSIONAL SERVICES		
Invoice: 147754			CHRISTOPHER B BURKE ENGINEERING L 147754		12/07/2018	20181165	123118	1,463.50
			1,463.50 61705010 54610		IDOT BIANNUAL BRIDGE INSPECTION, FALL 2018	PROFESSIONAL SERVICES		
Invoice: 147758			CHRISTOPHER B BURKE ENGINEERING L 147758		12/07/2018	20181506	123118	11,909.50
			11,909.50 61705010 60080		18R100-ENG SRVC 2019 LOCAL ST IMPRNMT RECONST PRGM	ANNUAL STREET PROGRAM		
Invoice: 147856			CHRISTOPHER B BURKE ENGINEERING L 147856		12/11/2018	20181963	123118	2,500.00
			2,500.00 01909000 54619		MONTHLY ENGINEERING SERVICES	ENGINEERING SERVICES		
Invoice: 1			CHRISTOPHER B BURKE ENGINEERING L 1		12/04/2018	20182014	123118	17,214.32
			17,214.32 61705010 60080		18R31-EUCLID BIKEPATH PHASE III	ANNUAL STREET PROGRAM		
					CHECK	56501	TOTAL:	40,546.84
56502	01/08/2019	PRTD	1269 CITY OF ROLLING MEADOWS	PETTY CASH	PW DEC 18	12/14/2018	123118	162.52
Invoice: PETTY CASH			PW DEC 18		DEC 2018 PETTY CASH REPORT	OPERATING SUPPLIES		
			37.47 61705010 56220		PROFESSIONAL DEVELOPMENT	GASOLINE/FUEL		
			60.00 20705035 53110		REPAIR & MAINTENANCE SUPPLIES	GASOLINE/FUEL		
			40.05 14705015 56250					
			15.00 14705015 57280					
			10.00 14705015 56250					
					CHECK	56502	TOTAL:	162.52
56503	01/08/2019	PRTD	103 CLARK DIETZ INC			12/12/2018	20181523 123118	10,240.00
Invoice: 424439					RESOLUTION 18-104 ENGINEERING SERVICES HVAC PHASE	BUILDING IMPROVEMENTS		
			10,240.00 33705050 60010					
Invoice: 424438			CLARK DIETZ INC		12/12/2018		123118	850.00
			850.00 33705050 54610		17-R-130/STANDBY GENERATOR/PW	PROFESSIONAL SERVICES		
Invoice: 424437			CLARK DIETZ INC		12/12/2018		123118	937.08
			937.08 25305025 60033		RANGE REPAIR	EQUIPMENT POLICE		



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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	56503	TOTAL:	12,027.08
56504	01/08/2019	PRTD	683 CLEARVIEW TREE SERVICE	2756		12/17/2018	20181049 123118	1,140.00
	Invoice: 2756			1,140.00	20705040	54900	HAUL LOADS OF EXCAVATION SPOILS DISPOSAL / DEBRIS AND WASTE	
					CHECK	56504	TOTAL:	1,140.00
56505	01/08/2019	PRTD	107 COMCAST	8771	121818-011719	12/13/2018	123118	149.85
	Invoice: 8771		121818-011719	149.85	04005005	54300	INTERNET DELUXE 50 PKG TELECOMMUNICATIONS	
					CHECK	56505	TOTAL:	149.85
56506	01/08/2019	PRTD	516 COMED	3939166063	NOV 2018	12/04/2018	123118	152.23
	Invoice: 3939166063		NOV 2018	152.23	61705010	54290	ST LITES APOLLO/(11/1/18-12/4/18) UTILITIES	
	Invoice: 0328167077		COMED NOV 2018	118.61	20705030	54290	0328167077/NOV 2018 12/17/2018 POND AERATORS (11/14/18-12/17/18) UTILITIES	118.61
	Invoice: 141163000		COMED NOV 2018	101.57	61705010	54290	141163000/NOV 2018 12/17/2018 JWP-WEST (11/13/18-12/14/18) UTILITIES	101.57
	Invoice: 1410113040		COMED NOV 2018	12.66	20705030	54290	1410113040/NOV 2018 12/13/2018 PRESSURE CONTROLLER/3910 KRICH RD (11/12-12/13/18) UTILITIES	12.66
	Invoice: 1479009161		COMED NOV2018	35.89	20705030	54290	1479009161/NOV2018 12/14/2018 PRV #1 (11/13/18-12/14/18) UTILITIES	35.89
	Invoice: 0732076014		COMED NOV 2018	1,028.93	61705010	54290	0732076014/NOV 2018 12/17/2018 UNMETERED ST LITES/TRAF SIGNAL(11/9/18-12/12) UTILITIES	1,028.93
					CHECK	56506	TOTAL:	1,449.89
56507	01/08/2019	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	13986		12/03/2018	20181892 123118	2,995.00
	Invoice: 13986			2,995.00	14705015	54610	CFAS SOFTWARE SUPPORT PROFESSIONAL SERVICES	
					CHECK	56507	TOTAL:	2,995.00



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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: 40501				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
Invoice: 40493			DOWN TO EARTH LANDSCAPING LLC	40493	12/10/2018	20181208	123118	100.00
				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
Invoice: 40494			DOWN TO EARTH LANDSCAPING LLC	40494	12/10/2018	20181208	123118	100.00
				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
Invoice: 40495			DOWN TO EARTH LANDSCAPING LLC	40495	12/10/2018	20181208	123118	100.00
				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
Invoice: 40496			DOWN TO EARTH LANDSCAPING LLC	40496	12/10/2018	20181208	123118	100.00
				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
					CHECK	56516	TOTAL:	1,000.00
56517 01/08/2019 PRTD		137	DOWN TO EARTH LANDSCAPING LLC	40497	12/10/2018	20181208	123118	100.00
Invoice: 40497				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
Invoice: 40498			DOWN TO EARTH LANDSCAPING LLC	40498	12/10/2018	20181208	123118	100.00
				100.00 01707020 54900	DUMPING WOOD CHIPS			
					DISPOSAL/DEBRIS AND WASTE			
					CHECK	56517	TOTAL:	200.00
56518 01/08/2019 PRTD		555	EJ EQUIPMENT INC	W01329	09/14/2018	20181900	123118	1,790.26
Invoice: W01329				1,790.26 14705015 54640	SAFETY RESTRAINT INSTALLATION T339	REFUSE TRUCK		
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: E00770			EJ EQUIPMENT INC	E00770	10/31/2018	20181899	123118	1,500.00
				1,500.00 16705045 56220	RESIDENTIAL CARRY CAN FOR T339	REFUSE TRUCK		
					OPERATING SUPPLIES			
					CHECK	56518	TOTAL:	3,290.26
56519 01/08/2019 PRTD		765	ELIZABETH PAYNE	FALL 2018	TUITION	12/20/2018	123118	1,116.25
Invoice: FALL 2018			TUITION		LOCAL & METRO GOVMT-FALL 2018			
				1,116.25 01707000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	56519	TOTAL:	1,116.25



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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			
56520	01/08/2019	PRTD	153 FACTORY CLEANING EQUIPMENT INC	WO-6242	12/03/2018	20181881	123118		502.13
	Invoice: WO-6242							REPLACE SUCTION MOTOR ON FLOOR SCRUBBER OUTSIDE REPAIR AND MAINTENANCE	
				502.13 14705015 54640					
						CHECK	56520	TOTAL:	502.13
56521	01/08/2019	PRTD	161 FIRE SERVICE MANAGEMENT LLC	19604	12/19/2018	20182020	123118		352.68
	Invoice: 19604							TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING	
				352.68 01404010 56100					
						CHECK	56521	TOTAL:	352.68
56522	01/08/2019	PRTD	163 FLEET SAFETY SUPPLY	71628	12/07/2018	20181920	123118		86.67
	Invoice: 71628							POWER SUPPLY FOR FD640 HAZ MAT TRUCK REPAIR & MAINTENANCE SUPPLIES	
				86.67 14705015 57280					
			FLEET SAFETY SUPPLY	71643	12/10/2018	20181973	123118		168.18
	Invoice: 71643							KUSSMAUL ELECTRIC AUTO EJECT OUTSIDE REPAIR AND MAINTENANCE	
				168.18 14705015 54640					
						CHECK	56522	TOTAL:	254.85
56523	01/08/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/DEC 2018	12/01/2018	20181087	123118		46,704.95
	Invoice: 0101046555/DEC 2018							DEC 2018/ RESIDENTIAL CURBSIDE RECYCLING RECYCLING PROGRAM	
				46,704.95 16705045 54615					
						CHECK	56523	TOTAL:	46,704.95
56524	01/08/2019	PRTD	164 FOSTER COACH SALES INC	15849	12/11/2018	20181985	123118		47.72
	Invoice: 15849							HUB CAP COVER FOR FD626 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				47.72 14705015 57280					
						CHECK	56524	TOTAL:	47.72
56525	01/08/2019	PRTD	180 GLOBAL EMERGENCY PRODUCTS	AG66730	12/04/2018	20181918	123118		293.35
	Invoice: AG66730							ICP BAR FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
				293.35 14705015 57280					
			GLOBAL EMERGENCY PRODUCTS	AG64887	08/23/2018	20181983	123118		415.66
	Invoice: AG64887							SWIVEL ASSEMBLY AND LED LIGHTS FOR FD616 FIRE ENGI REPAIR & MAINTENANCE SUPPLIES	
				415.66 14705015 57280					
						CHECK	56525	TOTAL:	709.01



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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
56526	01/08/2019	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO NOV 2018				12/03/2018		123118	316.80
	Invoice: NOV 2018				316.80 01303010 54860	ANIMAL CARE ANIMAL CONTROL				
							CHECK	56526	TOTAL:	316.80
56527	01/08/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	4700ARBOSIGN			11/30/2018		123118	253.00
	Invoice: 4700ARBOSIGN				253.00 01707010 54610	STRUCTURAL REVIEW - SIGNS AT PRESERVES PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOCANOPY3			12/17/2018		123118	187.00
	Invoice: 2765ALGOCANOPY3				187.00 01707010 54610	2765 ALGONQUIN CANOPY & PAY STATION 3RD REVIEW PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOWALL3			12/17/2018		123118	187.00
	Invoice: 2765ALGOWALL3				187.00 01707010 54610	2765 ALGONQUIN RETAINING WALL 3RD REVIEW PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	3975ALGOBILL24&3			10/31/2018		123118	583.00
	Invoice: 3975ALGOBILL24&3				583.00 01707010 54610	3975 ALGONQUIN BILLBOARD 2ND AND 3RD REVIEW PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOWALL1			11/15/2018		123118	187.00
	Invoice: 2765ALGOWALL1				187.00 01707010 54610	2765 ALGONQUIN RETAINING WALL 1ST RESUBMITTAL PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOCANOPY1			11/15/2018		123118	187.00
	Invoice: 2765ALGOCANOPY1				187.00 01707010 54610	2765 ALGONQUIN CANOPY 1ST RESUBMITTAL PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOCANOPY2			11/28/2018		123118	451.00
	Invoice: 2765ALGOCANOPY2				451.00 01707010 54610	2765 ALGONQUIN CANOPY SECOND SUBMITTAL PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOWALL2			11/28/2018		123118	319.00
	Invoice: 2765ALGOWALL2				319.00 01707010 54610	2765 ALGONQUIN RETAINING WALL SECOND SUBMITTAL PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	3201ALGOMASON2			11/19/2018		123118	583.00
	Invoice: 3201ALGOMASON2				583.00 01707010 54610	3201 ALGONQUIN FIRE STATION MASONRY SECOND SUBMITT PROFESSIONAL SERVICES				
							CHECK	56527	TOTAL:	2,937.00
56528	01/08/2019	PRTD	186 GROOT INDUSTRIES INC	604297900			11/30/2018	20181937	123118	12,195.56
	Invoice: 604297900				12,195.56 16705045 54225	DUMPING YARDWASTE DUMP FEES				



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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		
				205.06 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
Invoice: 0027219			HOME DEPOT CREDIT SERVICES	0027219	12/14/2018	20181951	123118	23.35
				23.35 33705050 57280			DRYWALL TOOLS / CITY HALL POLICE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 269460			HOME DEPOT CREDIT SERVICES	269460	12/14/2018	20181952	123118	52.00
				52.00 33705050 56230			TOOL RENTAL / POLICE DEPARTMENT SMALL TOOLS AND EQUIPMENT	
Invoice: 0013725			HOME DEPOT CREDIT SERVICES	0013725	12/14/2018	20181997	123118	62.68
				62.68 61705010 56220			WOOD FOR SIGN SHOP SHELVES OPERATING SUPPLIES	
					CHECK	56530	TOTAL:	704.21
56531 01/08/2019 PRD		677	ILLINOIS COMMUNICATIONS SALES INC	101002188-1	11/16/2018	20182026	123118	75.00
Invoice: 101002188-1				75.00 14705015 54640			RADIO ANTENNA INSTALLATION T334 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 101002189-1			ILLINOIS COMMUNICATIONS SALES INC	101002189-1	11/16/2018	20182027	123118	285.00
				285.00 14705015 54640			RADIO INSTALLATION T339 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 101002683-1			ILLINOIS COMMUNICATIONS SALES INC	101002683-1	12/06/2018	20182028	123118	286.00
				286.00 14705015 54640			RADIO INSTALLATION T326 STREET DIVISION PICK UP OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 80000476			ILLINOIS COMMUNICATIONS SALES INC	80000476	11/27/2018	20182029	123118	640.96
				640.96 14705015 54640			MOBILE RADIO SERVICE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	56531	TOTAL:	1,286.96
56532 01/08/2019 PRD		242	INTERGOVERNMENTAL RISK MANAGEMENT SALES	0017179	11/30/2018		123118	834.96
Invoice: SALES0017179				834.96 23002040 54140			NOV 2018 DEDUCTIBLE LIABILITY INSURANCE	
					CHECK	56532	TOTAL:	834.96
56533 01/08/2019 PRD		240	INTERSTATE BATTERY	50106639	11/28/2018	20181932	123118	449.80
Invoice: 50106639				449.80 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 902653			INTERSTATE BATTERY	902653	12/13/2018	20181945	123118	179.90
				179.90 14705015 57280			BATTERIES FOR STREET DIVISION HOT PATCH TRAILER REPAIR & MAINTENANCE SUPPLIES	
			INTERSTATE BATTERY	50106797	12/18/2018	20182023	123118	229.90



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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: 50106797					229.90	14705015	57280	
							BATTERIES FOR CITY HALL GENERATOR REPAIR & MAINTENANCE SUPPLIES	
							CHECK	56533 TOTAL: 859.60
56534	01/08/2019	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042018755		01/01/2018	20181579 123118	7,062.56
Invoice: R042018755					7,062.56	14705015	54640	
							T318 TRUCK REPAIR OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	56534 TOTAL: 7,062.56
56535	01/08/2019	PRTD	564 ITU ABSORBTECH	7152869		12/26/2018	20182025 123118	74.48
Invoice: 7152869					74.48	14705015	56100	
							UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
Invoice: 7148602								
							12/18/2018 20181984 123118	116.93
					116.93	14705015	57280	
							UNIFORMS AND TOWELS AND RAG SERVICE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 20181970								
							12/05/2018 20181970 123118	103.16
					103.16	14705015	56100	
							UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
Invoice: 7144480								
							12/12/2018 20181969 123118	74.48
					74.48	14705015	56100	
							UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
							CHECK	56535 TOTAL: 369.05
56536	01/08/2019	PRTD	1000 J & B MEDICAL SUPPLY INC	4927787		12/07/2018	20182004 123118	114.54
Invoice: 4927787					114.54	01404010	56220	
							EMS SUPPLIES OPERATING SUPPLIES	
							CHECK	56536 TOTAL: 114.54
56537	01/08/2019	PRTD	248 J G UNIFORMS INC	46853		12/05/2018	123118	72.00
Invoice: 46853					72.00	01303010	56100	
							UNIFORMS/FIOR UNIFORMS & CLOTHING	
Invoice: 46780								
							12/04/2018	123118
					100.85	01303010	56100	100.85
							UNIFORMS/SCHOOP UNIFORMS & CLOTHING	
Invoice: 46781								
							12/04/2018	123118
					140.00	01303010	56100	140.00
							UNIFORMS/BARRILE UNIFORMS & CLOTHING	
							12/12/2018	123118
							J G UNIFORMS INC	119.90



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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: 47207				119.90 01303010 56100	UNIFORMS/SCHOOP			
					UNIFORMS & CLOTHING			
Invoice: 47192			J G UNIFORMS INC	47192		12/11/2018	123118	147.75
				147.75 01303010 56100	UNIFORMS/BAWDEN			
					UNIFORMS & CLOTHING			
Invoice: 47180			J G UNIFORMS INC	47180		12/11/2018	123118	114.50
				114.50 01303010 56100	UNIFORMS/WEIGLEIN			
					UNIFORMS & CLOTHING			
Invoice: 47181			J G UNIFORMS INC	47181		12/11/2018	123118	49.25
				49.25 01303010 56100	UNIFORMS/SIRCHER			
					UNIFORMS & CLOTHING			
Invoice: 47163			J G UNIFORMS INC	47163		12/11/2018	123118	76.75
				76.75 01303010 56100	UNIFORMS/RIVERA			
					UNIFORMS & CLOTHING			
Invoice: 47194			J G UNIFORMS INC	47194		12/11/2018	123118	114.50
				114.50 01303010 56100	UNIFORMS/MANFREDI			
					UNIFORMS & CLOTHING			
Invoice: 47193			J G UNIFORMS INC	47193		12/11/2018	123118	98.50
				98.50 01303010 56100	UNIFORMS/BILTGEN			
					UNIFORMS & CLOTHING			
						CHECK	56537 TOTAL:	1,034.00
56538 01/08/2019 PRTD			248 J G UNIFORMS INC	46925		12/06/2018	123118	170.00
Invoice: 46925				170.00 01303010 56100	UNIFORMS/BARRILE			
					UNIFORMS & CLOTHING			
Invoice: 46688			J G UNIFORMS INC	46688		12/03/2018	123118	225.00
				225.00 01303010 56100	UNIFORMS/PATCHES/OAK LEAVES			
					UNIFORMS & CLOTHING			
Invoice: 46851			J G UNIFORMS INC	46851		12/05/2018	123118	186.95
				186.95 01303010 56100	UNIFORMS/BARRILE			
					UNIFORMS & CLOTHING			
Invoice: 47012			J G UNIFORMS INC	47012		12/07/2018	123118	274.50
				274.50 01303010 56100	UNIFORMS/SCHOOP			
					UNIFORMS & CLOTHING			
Invoice: 47011			J G UNIFORMS INC	47011		12/07/2018	123118	282.50
				282.50 01303010 56100	UNIFORMS/BARRILE			
					UNIFORMS & CLOTHING			
Invoice: 47191			J G UNIFORMS INC	47191		12/11/2018	123118	175.00
					UNIFORMS/MOLLENHAUER			



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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		
				175.00 01303010 56100	UNIFORMS & CLOTHING			
Invoice: 47206			J G UNIFORMS INC	47206	12/12/2018		123118	203.85
				203.85 01303010 56100	UNIFORMS/BARRILE			
					UNIFORMS & CLOTHING			
Invoice: 46774			J G UNIFORMS INC	46774	12/04/2018		123118	281.50
				281.50 01303010 56100	UNIFORMS/BILTGEN			
					UNIFORMS & CLOTHING			
Invoice: 47139			J G UNIFORMS INC	47139	12/11/2018		123118	785.00
				785.00 01303010 56100	UNIFORMS/BILTGEN			
					UNIFORMS & CLOTHING			
					CHECK		56538 TOTAL:	2,584.30
56539 01/08/2019 PRTD		251	J M L OVERHEAD DOOR INC	2574	12/10/2018	20181936	123118	2,250.00
Invoice: 2574				2,250.00 33705050 54640	PUBLIC WORKS OVERHEAD DOOR 18 REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		56539 TOTAL:	2,250.00
56540 01/08/2019 PRTD		772	JOHN MANFREDI	12/3-12/4/18 REIM	12/13/2018		123118	23.82
Invoice: 12/3-12/4/18 REIM				23.82 01303010 54250	12/3/18-12/4/18 TRAINING REIMBURSEMENT			
					TRAVEL AND LODGING			
Invoice: 11/26-11/29/18 REIM			JOHN MANFREDI	11/26-11/29/18 REIM	12/12/2018		123118	37.64
				37.64 01303010 54250	11/26/18-11/29/18 TRAINING REIMBURSEMENT			
					TRAVEL AND LODGING			
					CHECK		56540 TOTAL:	61.46
56541 01/08/2019 PRTD		257	KARDS INC	002282	12/18/2018	20181989	123118	881.25
Invoice: 002282				881.25 14705015 54640	ADDITIONAL DOOR REPAIRS FOR FD612 FIRE ENGINE			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 002271			KARDS INC	002271	12/17/2018	20181424	123118	4,705.52
				4,705.52 14705015 54640	BODY REPAIRS RM117/FD612 FIRE ENGINE			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		56541 TOTAL:	5,586.77
56542 01/08/2019 PRTD		260	KELLEY WILLIAMSON CO	IN-199907	12/07/2018	20181891	123118	1,247.16
Invoice: IN-199907				1,247.16 14705015 57280	ENGINE OIL FOR STOCK			
					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	56542 TOTAL:	1,247.16
56543	01/08/2019	PRTD	1235 JOHN KWANDRAS	092418	12/10/2018		123118	166.30
	Invoice: 092418					TRAINING CCNAX-9/24-9/28/18	HOFF EST	
				166.30 01252500 54250		TRAVEL AND LODGING		
						CHECK	56543 TOTAL:	166.30
56544	01/08/2019	PRTD	269 LAYNE CHRISTENSEN COMPANY	92094583	12/26/2018	20181386	123118	38,676.00
	Invoice: 92094583					RES #18-R-99 WELL #2 REPAIR - CHANGE ORDER #1		
				38,676.00 20705030 60020		IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 92094585		LAYNE CHRISTENSEN COMPANY	92094585	12/26/2018	20181386	123118	33,979.00
				33,979.00 20705030 60020		RES #18-R-99 WELL #2 REPAIR - CHANGE ORDER #1		
						IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	56544 TOTAL:	72,655.00
56545	01/08/2019	PRTD	273 LEE JENSEN SALES CO INC	185079	12/08/2018	20181801	123118	415.00
	Invoice: 185079					D.I. CUTTING CHAIN, 2" HOSE FITTINGS		
				415.00 20705030 56230		SMALL TOOLS AND EQUIPMENT		
						CHECK	56545 TOTAL:	415.00
56546	01/08/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1044113	12/10/2018		123118	276.83
	Invoice: 1044113					CALENDARS AND OTHER SUPPLIES		
				276.83 20705040 56220		OPERATING SUPPLIES		
	Invoice: 1044112		LOGSDON OFFICE SUPPLY	1044112	12/10/2018		123118	614.71
				614.71 20705040 56220		OFFICE SUPPLIES		
						OPERATING SUPPLIES		
	Invoice: 1044678-001		LOGSDON OFFICE SUPPLY	1044678-001	12/17/2018		123118	15.27
				15.27 01101030 56210		CALENDAR		
						OFFICE SUPPLIES		
	Invoice: 1036056-002		LOGSDON OFFICE SUPPLY	1036056-002	12/14/2018		123118	-15.27
				-15.27 01101030 56210		CALENDAR-CREDIT MEMO		
						OFFICE SUPPLIES		
						CHECK	56546 TOTAL:	891.54
56547	01/08/2019	PRTD	750 LOWE'S COMPANIES INC	02922	12/11/2018	20181906	123118	27.70
	Invoice: 02922					PLYWOOD FOR SHORING TRAILER		
				27.70 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		56547 TOTAL:	27.70
56548	01/08/2019	PRTD	279 MAD BOMBER FIREWORKS	11211	12/10/2018	20181576	123118	5,000.00
	Invoice: 11211			5,000.00	01101070	59812	FIREWORKS FOR HOLIDAY TREE LIGHTING COMMUNITY EVENTS	
					CHECK		56548 TOTAL:	5,000.00
56549	01/08/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	81046644	12/06/2018	20181919	123118	38.66
	Invoice: 81046644			38.66	14705015	57280	PLUGS AND BOLT LATCHES FOR T350 PUBLIC WORKS VEHIC REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 82036207		MCMASTER-CARR SUPPLY CO	82036207	12/18/2018	20181998	123118	199.56
				199.56	33705050	56230	SCRUBBING BRUSH / PW FLOOR BUFFER SMALL TOOLS AND EQUIPMENT	
					CHECK		56549 TOTAL:	238.22
56550	01/08/2019	PRTD	780 MEDOX	2332211	12/10/2018	20182006	123118	94.00
	Invoice: 2332211			94.00	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
	Invoice: R 2330423		MEDOX	R 2330423	11/30/2018	20182003	123118	83.00
				83.00	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
	Invoice: R 2330422		MEDOX	R 2330422	11/30/2018	20182002	123118	27.25
				27.25	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
					CHECK		56550 TOTAL:	204.25
56551	01/08/2019	PRTD	297 MENARDS	93683	12/05/2018	20181905	123118	104.64
	Invoice: 93683			104.64	33705050	57280	ELECTRICAL CORDS / HOLIDAY DECORATIONS REPAIR & MAINTENANCE SUPPLIES	
					CHECK		56551 TOTAL:	104.64
56552	01/08/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	75416	12/15/2018		123118	36.00
	Invoice: 75416			36.00	01303020	54610	BACKGROUND CREDIT CHECKS PROFESSIONAL SERVICES	
					CHECK		56552 TOTAL:	36.00



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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			
56553	01/08/2019	PRTD	301 METROPOLITAN INDUSTRIES INC	INV000906	12/12/2018	20181895	123118		2,890.00
	Invoice: INV000906				REMOVE AND DIAGNOSE PUMP FOR REPAIRS				
				2,890.00 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	56553	TOTAL:		2,890.00
56554	01/08/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063134	12/11/2018	20181986	123118		71.00
	Invoice: 1063134				SAFETY LANE INSPECTIONS				
				71.00 14705015 54610	PROFESSIONAL SERVICES				
			MIKE'S TOWING AUTO & TRUCK REPAIR	1063082	11/29/2018	20181987	123118		374.00
	Invoice: 1063082				SAFETY LANE INSPECTIONS				
				374.00 14705015 54610	PROFESSIONAL SERVICES				
			MIKE'S TOWING AUTO & TRUCK REPAIR	1063168	12/13/2018	20181994	123118		141.00
	Invoice: 1063168				SAFETY LANE INSPECTIONS				
				141.00 14705015 54610	PROFESSIONAL SERVICES				
					CHECK	56554	TOTAL:		586.00
56555	01/08/2019	PRTD	309 MINUTEMAN PRESS	39384	12/12/2018		123118		779.46
	Invoice: 39384				RENTAL INSPECTION AND HANDYMAN FORMS				
				779.46 01707010 54270	PRINTING AND DUPLICATING				
					CHECK	56555	TOTAL:		779.46
56556	01/08/2019	PRTD	1270 MOBILEAR INC	9228	12/14/2018		123118		631.00
	Invoice: 9228				ANNUAL HEARING TEST/PW				
				631.00 01707000 53090	PHYSICAL EXAMS				
					CHECK	56556	TOTAL:		631.00
56557	01/08/2019	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	58539	12/04/2018	20181927	123118		369.95
	Invoice: 58539				SIREN MOTOR FOR FD614 FIRE ENGINE				
				369.95 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56557	TOTAL:		369.95
56558	01/08/2019	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2562834001	12/03/2018	20181977	123118		427.64
	Invoice: 2562834001				SHOP SUPPLIES				
				427.64 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56558	TOTAL:		427.64



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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								
				124.30	01808000	54290	UTILITIES	
Invoice: 29166600006/NOV2018		NICOR		29166600006			NOV2018 12/17/2018 123118	71.01
				71.01	20705030	54290	WELL HOUSE #1(11/14/18-12/14/18) UTILITIES	
Invoice: 44887400008/NOV 2018		NICOR		44887400008			NOV 201812/17/2018 123118	271.11
				271.11	01707000	54290	STORAGE BINS - (11/14/18-12/14/18) UTILITIES	
Invoice: 53666600001/NOV 2018		NICOR		53666600001			NOV 201812/18/2018 123118	100.55
				100.55	20705030	54290	WELL HOUSE #2 (10/14/18-12/13/18) UTILITIES	
Invoice: 67956600000/NOV2018		NICOR		67956600000			NOV2018 12/14/2018 123118	485.68
				485.68	01707000	54290	FD #15(11/13/18-12/13/18) UTILITIES	
Invoice: 59856600008/NOV2018		NICOR		59856600008			NOV2018 12/14/2018 123118	1,350.93
				1,350.93	01707000	54290	PW CENTRAL(11/13/18-12/13/18) UTILITIES	
Invoice: 66636600000/NOV2018		NICOR		66636600000			NOV2018 12/18/2018 123118	206.26
				206.26	20705030	54290	PUMP HOUSE #5(11/15/18-12/17/18) UTILITIES	
Invoice: 55876600002/NOV2018		NICOR		55876600002			NOV2018 12/18/2018 123118	618.12
				618.12	01707000	54290	FD #16(11/15/18-12/17/18) UTILITIES	
Invoice: 70255600002/NOV2018		NICOR		70255600002			NOV2018 12/14/2018 123118	133.56
				133.56	20705030	54290	PUMP HOUSE #4(11/13/18-12/13/18) UTILITIES	
							CHECK 56562 TOTAL:	3,429.31
56563 01/08/2019 PRTD		337	NICOR	60695400006			NOV2018 12/17/2018 123118	1,478.15
Invoice: 60695400006/NOV2018				1,478.15	01707000	54290	RM COMBINED FACILITY (11/14/18-12/14/18) UTILITIES	
Invoice: 94860400004/NOV2018		NICOR		94860400004			NOV2018 12/14/2018 123118	1,987.81
				1,987.81	01707000	54290	CITY HALL(11/13/18-12/13/18) UTILITIES	
							CHECK 56563 TOTAL:	3,465.96
56564 01/08/2019 PRTD		845	NIKOLAUS MAHANEY				PROP MAINT/INSP-201812/13/2018 123118	637.50
Invoice: PROP MAINT/INSP-2018				637.50	20705030	53110	TRAINING-PROM MAINT INSPECTOR 11/27/2018 PROFESSIONAL DEVELOPMENT	



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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		56564 TOTAL:	637.50
56565	01/08/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8698		12/01/2018 20181938 123118		52,501.31
	Invoice: 8698				JAN 2019	MEMBER ASSESSMENT PREPAID EXPENSES		
			52,501.31 01	17900				
					CHECK		56565 TOTAL:	52,501.31
56566	01/08/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	14814		12/04/2018 123118		90.00
	Invoice: 14814					MEDICAL SERVICES/#310 & 503 PHYSICAL EXAMS PHYSICAL EXAMS		
				45.00 16705045 53090				
			45.00 14705015 53090					
			NORTHWEST COMMUNITY HOSPITAL	14797		12/04/2018 123118		1,036.00
	Invoice: 14797					NEW HIRE PHYSICALS/NIEMIEC/SUCHECKI PROFESSIONAL SVCS		
			1,036.00 01808020 54610					
					CHECK		56566 TOTAL:	1,126.00
56567	01/08/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	SYSTEM_ENTRY_RMFD	12/05/2018 20182007 123118			75.00
	Invoice: SYSTEM_ENTRY_RMFD					SYSTEM ENTRY PROFESSIONAL DEVELOPMENT		
			75.00 01404010 53110					
					CHECK		56567 TOTAL:	75.00
56568	01/08/2019	PRTD	520 PADDOCK PUBLICATIONS	T4514438		12/07/2018 20181953 123118		238.05
	Invoice: T4514438					PUBLIC MEETINGS NOTICE ADVERTISING		
			238.05 01101030 54260					
					CHECK		56568 TOTAL:	238.05
56569	01/08/2019	PRTD	370 PERSONNEL STRATEGIES LLC	102618		10/26/2018 20182000 123118		3,600.00
	Invoice: 102618					COMMANDER - DEVELOPMENT PROMOTION PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT		
			1,800.00 01303010 53110					
			1,800.00 01303020 53110					
					CHECK		56569 TOTAL:	3,600.00
56570	01/08/2019	PRTD	378 POMP'S TIRE SERVICE	280091990		12/12/2018 20181947 123118		831.76
	Invoice: 280091990					TIRES FOR T382 BACKHOE TIRES		
			831.76 14705015 56255					
			POMP'S TIRE SERVICE	280091991		12/07/2018 20181890 123118		1,813.04
	Invoice: 280091991					(4) TIRES FOR STOCK TIRES		
			1,813.04 14705015 56255					



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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	56570 TOTAL:	2,644.80
56571	01/08/2019	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6013418027089	11/29/2018	20181772	123118	3,378.21
	Invoice: 6013418027089						EMAIL ARCHIVE ANNUAL MAINTENANCE PREPAID EXPENSES	
				3,378.21 01	17900			
						CHECK	56571 TOTAL:	3,378.21
56572	01/08/2019	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6013418026918	11/28/2018	20181769	123118	6,131.05
	Invoice: 6013418026918						BARRACUDA ANNUAL MAINTENANCE PREPAID EXPENSES OUTSIDE REPAIR AND MAINTENANCE	
				2,044.35 01	17900			
				4,086.70 01252500	54640			
						CHECK	56572 TOTAL:	6,131.05
56573	01/08/2019	PRTD	385 PRO-SAFETY INC	2/856220	12/13/2018	20181802	123118	279.00
	Invoice: 2/856220						SAFETY CLOTHING GLOVES AND HATS/#607 UNIFORMS & CLOTHING SUPPLIES UNIFORMS & CLOTHING	
				203.00 01707020	56100			
				76.00 16705045	56100			
	Invoice: 2/856080		PRO-SAFETY INC	2/856080	11/30/2018	20181995	123118	152.40
							SAFETY GLASSES SHIELDS AND GLOVES SUPPLIES UNIFORMS & CLOTHING	
				152.40 14705015	56100			
						CHECK	56573 TOTAL:	431.40
56574	01/08/2019	PRTD	396 R J N GROUP INC	1	07/18/2018	20181666	123118	1,527.96
	Invoice: 1						ENG SRVC MEADOW SQUARE DEVELOPMENT PROFESSIONAL SERVICES	
				1,527.96 20705035	54610			
						CHECK	56574 TOTAL:	1,527.96
56575	01/08/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3013006346	12/04/2018	20181928	123118	122.80
	Invoice: 3013006346						SEAL KIT FOR T319 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				122.80 14705015	57280			
	Invoice: 3013243047		RUSH TRUCK CENTERS OF ILLINOIS IN	3013243047	12/26/2018	20182024	123118	56.90
							FLTSOS460A PIPE STACK FD625 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				56.90 14705015	57280			
						CHECK	56575 TOTAL:	179.70
56576	01/08/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	78790801	12/20/2018	20182022	123118	80.00
	Invoice: 78790801						USED OIL PICK UP SERVICE OUTSIDE REPAIR AND MAINTENANCE	
				80.00 14705015	54640			



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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	56576	TOTAL:	80.00
56577	01/08/2019	PRTD	417 SERVICE SANITATION	7645649	12/14/2018		123118	114.60
	Invoice: 7645649				DEC 2018 - PORTABLE RESTROOM SERVICES/SWAP OTHER SERVICES			
				114.60 16705045 54611				
					CHECK	56577	TOTAL:	114.60
56578	01/08/2019	PRTD	404 SPECIALTY MAT SERVICES	948688	12/13/2018		123118	189.27
	Invoice: 948688				MAT SERVICE PROFESSIONAL SERVICES			
				189.27 01303000 54610				
					CHECK	56578	TOTAL:	189.27
56579	01/08/2019	PRTD	431 STADIUM CATERING	97541	12/06/2018	20181954	123118	2,250.00
	Invoice: 97541				2018 SPAGHETTI DINNER OPERATING SUPPLIES			
				2,250.00 01101070 56220				
					CHECK	56579	TOTAL:	2,250.00
56580	01/08/2019	PRTD	440 STORINO RAMELLO & DURKIN	NOV 2018	12/10/2018	20181908	123118	25,647.75
	Invoice: NOV 2018				NOV 2018 LEGAL SERVICES PROFESSIONAL SERVICES CITY ATTORNEY PROFESSIONAL SERVICES			
				1,608.09 01101060 54610 23,506.46 01909000 54612 533.20 61705010 54610				
					CHECK	56580	TOTAL:	25,647.75
56581	01/08/2019	PRTD	442 SUBURBAN ACCENTS INC	27084	09/07/2018	20181851	123118	120.00
	Invoice: 27084				COMPREHENSIVE PLAN BANNER OPERATING SUPPLIES			
				120.00 61705010 56220				
					CHECK	56581	TOTAL:	120.00
56582	01/08/2019	PRTD	443 SUBURBAN LABORATORIES INC	16106	11/30/2018	20181946	123118	785.00
	Invoice: 16106				ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
				785.00 20705030 54610				
					CHECK	56582	TOTAL:	785.00
56583	01/08/2019	PRTD	660 SUPER AGGREGATES	0050117	12/15/2018	20181309	123118	570.00
	Invoice: 0050117				DUMP EXCAVATION SPOIL DISPOSAL / DEBRIS AND WASTE			
				570.00 20705035 54900				



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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									
56590	01/08/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-246894	12/14/2018	20180131	123118		3,442.50
	Invoice: 045-246894				17-R-47	ERP IMPL	11/27-11/29/18		
				3,442.50	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-245110	11/28/2018	20180131	123118		5,748.44
	Invoice: 045-245110				17-R-47	ERP IMPL	11/13-11/15/18		
				5,748.44	25255025	60006	EQUIPMENT - IT		
						CHECK	56590 TOTAL:		9,190.94
56591	01/08/2019	PRTD	480 UNDERGROUND PIPE & VALVE CO	033421	12/18/2018	20181875	123118		3,088.00
	Invoice: 033421				B-BOX	REPLACEMENT AND REPAIR PARTS			
				3,088.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	56591 TOTAL:		3,088.00
56592	01/08/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8869	12/03/2018		123118		721.01
	Invoice: 8869				UNIFORM FOR PUBLIC WORKS				
				300.00	01707000	56100	UNIFORMS & CLOTHING		
				421.01	20705030	56100	SUPPLIES UNIFORMS & CLOTHING		
						CHECK	56592 TOTAL:		721.01
56593	01/08/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	60	10/31/2018		123118		70.00
	Invoice: 60				SQUAD WASHES				
				70.00	01303010	54640	OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56593 TOTAL:		70.00
56594	01/08/2019	PRTD	509 WINTER EQUIPMENT CO	IV39051	12/18/2018	20181844	123118		4,178.00
	Invoice: IV39051				SNOW PLOW BLADES FOR STOCK				
				4,178.00	61705010	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	56594 TOTAL:		4,178.00
56595	01/08/2019	PRTD	1217 XYLEM DEWATERING SOLUTIONS	400869828	11/30/2018	20181806	123118		350.30
	Invoice: 400869828				6" FLAT GASKETS AND 6" O-RINGS FOR SUCTION HOSE				
				350.30	20705040	56220	OPERATING SUPPLIES		
						CHECK	56595 TOTAL:		350.30



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NUMBER OF CHECKS 131 *** CASH ACCOUNT TOTAL *** 652,579.23

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	131	652,579.23

*** GRAND TOTAL *** 652,579.23

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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	12	269									
APP	61-20000		12/31/2018	123118				ACCOUNTS PAYABLE		48,676.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			652,579.23
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		12/31/2018	123118				ACCOUNTS PAYABLE		145,221.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		12/31/2018	123118				ACCOUNTS PAYABLE		70,975.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2018	123118				ACCOUNTS PAYABLE		173,553.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/31/2018	123118				ACCOUNTS PAYABLE		67,304.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2018	123118				ACCOUNTS PAYABLE		36,349.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		12/31/2018	123118				ACCOUNTS PAYABLE		109,513.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/31/2018	123118				ACCOUNTS PAYABLE		149.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/31/2018	123118				ACCOUNTS PAYABLE		834.96	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										652,579.23	652,579.23
APP	99-61001		12/31/2018	123118				DUE TO DUE FROM LOCAL RD FUND		48,676.47	
								CASH - GROUP ACCOUNT (AP CASH)			48,676.47
APP	99-01001		12/31/2018	123118				DUE TO GENERAL FUND		145,221.78	
								CASH - GROUP ACCOUNT (AP CASH)			145,221.78
APP	99-16001		12/31/2018	123118				DUE TO DUE FROM REFUSE FUND		70,975.26	
								CASH - GROUP ACCOUNT (AP CASH)			70,975.26
APP	99-20001		12/31/2018	123118				DUE TO DUE FROM UTILITIES FUND		173,553.46	
								CASH - GROUP ACCOUNT (AP CASH)			173,553.46
APP	99-33001		12/31/2018	123118				DUE TO DUE FROM BUILDING&LAND		67,304.03	
								CASH - GROUP ACCOUNT (AP CASH)			67,304.03
APP	99-14001		12/31/2018	123118				DUE TO DUE FROM GARAGE FUND		36,349.44	
								CASH - GROUP ACCOUNT (AP CASH)			36,349.44



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-25001	123118		12/31/2018	123118	W0108I			DUE TO DUE FROM VEHICLE & EQUI		109,513.98	
APP 25-10001	123118		12/31/2018	123118	W0108I			CASH - GROUP ACCOUNT (AP CASH)			109,513.98
APP 99-04001	123118		12/31/2018	123118	W0108I			DUE TO DUE FROM 911 FUND		149.85	
APP 04-10001	123118		12/31/2018	123118	W0108I			CASH - GROUP ACCOUNT (AP CASH)			149.85
APP 99-23001	123118		12/31/2018	123118	W0108I			DUE TO DUE FROM LIABILITY FUND		834.96	
APP 23-10001	123118		12/31/2018	123118	W0108I			CASH - GROUP ACCOUNT (AP CASH)			834.96
SYSTEM GENERATED ENTRIES TOTAL										652,579.23	652,579.23
JOURNAL 2018/12/269 TOTAL										1,305,158.46	1,305,158.46

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		145,221.78
					ACCOUNTS PAYABLE	145,221.78	
					FUND TOTAL	145,221.78	145,221.78
04	911 FUND 04-10001 04-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		149.85
					ACCOUNTS PAYABLE	149.85	
					FUND TOTAL	149.85	149.85
14	GARAGE FUND 14-10001 14-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		36,349.44
					ACCOUNTS PAYABLE	36,349.44	
					FUND TOTAL	36,349.44	36,349.44
16	REFUSE FUND 16-10001 16-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		70,975.26
					ACCOUNTS PAYABLE	70,975.26	
					FUND TOTAL	70,975.26	70,975.26
20	UTILITIES FUND 20-10001 20-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		173,553.46
					ACCOUNTS PAYABLE	173,553.46	
					FUND TOTAL	173,553.46	173,553.46
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		834.96
					ACCOUNTS PAYABLE	834.96	
					FUND TOTAL	834.96	834.96
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		109,513.98
					ACCOUNTS PAYABLE	109,513.98	
					FUND TOTAL	109,513.98	109,513.98
33	BUILDING & LAND FUND 33-10001 33-20000	2018 12	269	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		67,304.03
					ACCOUNTS PAYABLE	67,304.03	
					FUND TOTAL	67,304.03	67,304.03
61	LOCAL ROAD FUND	2018 12	269	12/31/2018			



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		48,676.47
	61-20000				ACCOUNTS PAYABLE	48,676.47	
					FUND TOTAL	48,676.47	48,676.47
99	TREASURY FUND	2018 12	269	12/31/2018			
	99-01001				DUE TO GENERAL FUND	145,221.78	
	99-04001				DUE TO DUE FROM 911 FUND	149.85	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		652,579.23
	99-14001				DUE TO DUE FROM GARAGE FUND	36,349.44	
	99-16001				DUE TO DUE FROM REFUSE FUND	70,975.26	
	99-20001				DUE TO DUE FROM UTILITIES FUND	173,553.46	
	99-23001				DUE TO DUE FROM LIABILITY FUND	834.96	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	109,513.98	
	99-33001				DUE TO DUE FROM BUILDING&LAND	67,304.03	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	48,676.47	
					FUND TOTAL	652,579.23	652,579.23



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		145,221.78
04	911 FUND		149.85
14	GARAGE FUND		36,349.44
16	REFUSE FUND		70,975.26
20	UTILITIES FUND		173,553.46
23	LIABILITY INSURANCE FUND		834.96
25	VEHICLE & EQUIPMENT FUND		109,513.98
33	BUILDING & LAND FUND		67,304.03
61	LOCAL ROAD FUND		48,676.47
99	TREASURY FUND	652,579.23	
		TOTAL	652,579.23
			652,579.23

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12	271	APP 45-20000	12/31/2018	123118				ACCOUNTS PAYABLE		3,724.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001			12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			8,107.05
								AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000			12/31/2018	123118				ACCOUNTS PAYABLE		2,680.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000			12/31/2018	123118				ACCOUNTS PAYABLE		1,223.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000			12/31/2018	123118				ACCOUNTS PAYABLE		478.79	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										8,107.05	8,107.05
APP 99-45001			12/31/2018	123118				DUE TO DUE FROM HEALTH FUND		3,724.75	
APP 45-10001			12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			3,724.75
APP 99-01001			12/31/2018	123118				DUE TO GENERAL FUND		2,680.00	
APP 01-10001			12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			2,680.00
APP 99-04001			12/31/2018	123118				DUE TO DUE FROM 911 FUND		1,223.51	
APP 04-10001			12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			1,223.51
APP 99-20001			12/31/2018	123118				DUE TO DUE FROM UTILITIES FUND		478.79	
APP 20-10001			12/31/2018	123118				CASH - GROUP ACCOUNT (AP CASH)			478.79
SYSTEM GENERATED ENTRIES TOTAL										8,107.05	8,107.05
JOURNAL 2018/12/271 TOTAL										16,214.10	16,214.10

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2018 12	271	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		2,680.00
				ACCOUNTS PAYABLE	2,680.00	
				FUND TOTAL	2,680.00	2,680.00
04 911 FUND 04-10001 04-20000	2018 12	271	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		1,223.51
				ACCOUNTS PAYABLE	1,223.51	
				FUND TOTAL	1,223.51	1,223.51
20 UTILITIES FUND 20-10001 20-20000	2018 12	271	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		478.79
				ACCOUNTS PAYABLE	478.79	
				FUND TOTAL	478.79	478.79
45 HEALTH INSURANCE FUND 45-10001 45-20000	2018 12	271	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		3,724.75
				ACCOUNTS PAYABLE	3,724.75	
				FUND TOTAL	3,724.75	3,724.75
99 TREASURY FUND 99-01001 99-04001 99-10001 99-20001 99-45001	2018 12	271	12/31/2018	DUE TO GENERAL FUND	2,680.00	
				DUE TO DUE FROM 911 FUND	1,223.51	
				CASH - GROUP ACCOUNT (AP CASH)		8,107.05
				DUE TO DUE FROM UTILITIES FUND	478.79	
				DUE TO DUE FROM HEALTH FUND	3,724.75	
				FUND TOTAL	8,107.05	8,107.05



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		2,680.00
04	911 FUND		1,223.51
20	UTILITIES FUND		478.79
45	HEALTH INSURANCE FUND		3,724.75
99	TREASURY FUND		
		8,107.05	
TOTAL		8,107.05	8,107.05

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