



# WARRANT - 12/17/2019 - CITY EXPENSES



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
59649	12/17/2019	PRTD	14 AETNA TRUCK PARTS INC	650875	10/31/2019	20192317	121719		328.05
	Invoice: 650875				FILTERS FOR STOCK				
				328.05	14705015	57280			
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 650562		AETNA TRUCK PARTS INC	650562	10/23/2019	20192316	121719		789.12
					FILTERS FOR STOCK				
				789.12	14705015	57280			
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 651191		AETNA TRUCK PARTS INC	651191	11/06/2019	20192372	121719		43.44
					BELT FOR STOCK				
				43.44	14705015	57280			
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 651250		AETNA TRUCK PARTS INC	651250	11/07/2019	20192373	121719		60.50
					FILTER FOR STOCK				
				60.50	14705015	57280			
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 651192		AETNA TRUCK PARTS INC	651192	11/06/2019	20192374	121719		72.82
					FILTERS AND SOLENOIDS				
				72.82	14705015	57280			
					REPAIR & MAINTENANCE SUPPLIES				
							CHECK	59649 TOTAL:	1,293.93
59650	12/17/2019	PRTD	15 AFTERMATH INC	JC2019-4485	11/25/2019		121719		245.00
	Invoice: JC2019-4485				BIO-HAZARD CLEANING				
				245.00	01303010	54640			
					OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	59650 TOTAL:	245.00
59651	12/17/2019	PRTD	18 AIR ONE EQUIPMENT INC	150690	11/26/2019	20192357	121719		271.93
	Invoice: 150690				FIREFIGHTER HELMET				
				271.93	01404010	56100			
					UNIFORMS & CLOTHING				
							CHECK	59651 TOTAL:	271.93
59652	12/17/2019	PRTD	1905 ALEXANDER CHEMICAL CORP	10085439	11/12/2019	20192332	121719		848.75
	Invoice: 10085439				CHLORINE DELIVERY				
				848.75	20705030	56220			
					OPERATING SUPPLIES				
							CHECK	59652 TOTAL:	848.75
59653	12/17/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1WMH-NQ9Q-YXWW	11/25/2019	20192290	121719		584.47
	Invoice: 1WMH-NQ9Q-YXWW				EPSON DS-530				
				584.47	01252500	56215			
					COMPUTER SUPPLIES				
							CHECK	59653 TOTAL:	584.47



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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			
59660	12/17/2019	PRTD	65 BAXTER AND WOODMAN	0209978	11/15/2019	20192013	121719		6,876.41
	Invoice: 0209978				19-R-108	ENG SRVC/LOT 5	DRAINAGE IMPROVEMENT		
				6,876.41	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 0209977		BAXTER AND WOODMAN	0209977	11/15/2019	20190613	121719		6,060.00
					RESOLUTION # 19-R-41	DESIGN ENGINEERING	IMPROVEMENTS NOT TO BUILDINGS		
				6,060.00	20705030	60020			
					CHECK	59660	TOTAL:		12,936.41
59661	12/17/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	98327	11/08/2019	20192368	121719		148.92
	Invoice: 98327				HOSE AND TANK ASSEMBLE	FOR C184 POLICE VEHICLE	REPAIR & MAINTENANCE SUPPLIES		
				148.92	14705015	57280			
					CHECK	59661	TOTAL:		148.92
59662	12/17/2019	PRTD	1906 KEVIN K VAUGHT	1270	12/05/2019	20192402	121719		1,885.00
	Invoice: 1270				APPRAISALS-5	PROFESSIONAL SERVICES			
				1,885.00	33705050	54610			
					CHECK	59662	TOTAL:		1,885.00
59663	12/17/2019	PRTD	1425 CARDUNAL OFFICE SUPPLY	616078-1	09/03/2019	20192359	121719		6.50
	Invoice: 616078-1				OFFICE SUPPLIES	OFFICE SUPPLIES			
				6.50	01404000	56210			
					CHECK	59663	TOTAL:		6.50
59664	12/17/2019	PRTD	91 CDS OFFICE TECHNOLOGIES	483975	11/25/2019	20192331	121719		1,530.00
	Invoice: 483975				ZEBRA PRINTERS & ACCESSORIES	TELECOMMUNICATIONS			
				1,530.00	04005005	54300			
					CHECK	59664	TOTAL:		1,530.00
59665	12/17/2019	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN 199401-F		11/27/2019	20190616	121719		99,236.23
	Invoice: 199401-F				RES # 19-R-44	PHASE #1 OF THE PUBLIC WORKS LOT	OUTSIDE REPAIR AND MAINTENANCE		
				9,236.23	20705030	54640	BUILDING IMPROVEMENTS		
				90,000.00	33705050	60010			
					CHECK	59665	TOTAL:		99,236.23
59666	12/17/2019	PRTD	101 CITY OF ROLLING MEADOWS	NOV 2019	12/01/2019	20192342	121719		2,361.99
	Invoice: NOV 2019				NOV 2019 UTILITY BILL	UTILITIES	UTILITIES		
				2,338.25	01707000	54290			
				23.74	01808000	54290			



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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									
59671	12/17/2019	PRTD	535 COMPASS MINERALS AMERICA INC	537597	11/21/2019	20192073	121719		31,145.92
	Invoice: 537597						RES #19-R-115 ROAD SALT PURCHASE		
				31,145.92	61705010	56260	SNOW REMOVAL SUPPLIES		
							CHECK	59671 TOTAL:	31,145.92
59672	12/17/2019	PRTD	111 CONRAD POLYGRAPH INC	3723	12/02/2019		121719		160.00
	Invoice: 3723						POLYGRAPH EXAM/HARDT		
				160.00	01808020	54610	PROFESSIONAL SVCS		
							CHECK	59672 TOTAL:	160.00
59673	12/17/2019	PRTD	114 COPENHAVER CONSTRUCTION INC	#1	11/22/2019	20191790	121719		76,738.68
	Invoice: #1						RESOLUTION 19-R-95 OUTFALL REPAIRS		
				76,738.68	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	59673 TOTAL:	76,738.68
59674	12/17/2019	PRTD	652 CORE & MAIN	L317703	10/24/2019	20191676	121719		1,564.00
	Invoice: L317703						SCHONSTEDT METAL DETECTORS		
				1,564.00	20705030	56230	SMALL TOOLS AND EQUIPMENT		
							CHECK	59674 TOTAL:	1,564.00
59675	12/17/2019	PRTD	116 CREEKSIDE PRINTING	1433	11/19/2019	20192303	121719		1,530.00
	Invoice: 1433						Q4 2019 BUSINESS MESSENGER		
				1,530.00	01101040	54270	PRINTING AND DUPLICATING		
			CREEKSIDE PRINTING	1469	11/29/2019	20192398	121719		731.00
	Invoice: 1469						NOV 2019 UTILITY BILL		
				160.82	16202000	54610	PROFESSIONAL SERVICES		
				570.18	20202000	54610	PROFESSIONAL SERVICES		
			CREEKSIDE PRINTING	1470	11/29/2019	20192399	121719		952.53
	Invoice: 1470						COMM EVENTS BUCKSLIP		
				952.53	01101070	59812	COMMUNITY EVENTS		
							CHECK	59675 TOTAL:	3,213.53
59676	12/17/2019	PRTD	118 CRYSTAL VISIONS INC	23448	12/03/2019	20192024	121719		10,770.72
	Invoice: 23448						ROAD SALT ALTERNATIVE DE-ICING MATERIAL		
				10,770.72	61705010	56260	SNOW REMOVAL SUPPLIES		
							CHECK	59676 TOTAL:	10,770.72





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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: 9359052280			GRAINGER	9359052280			11/18/2019	20192261	121719	68.32
				68.32 20705035 57280	E-TRACK HORIZONTAL 22P617	REPAIR & MAINTENANCE SUPPLIES				
								CHECK	59690 TOTAL:	421.68
59691	12/17/2019	PRTD	420 HANSON HARDWARE INC	76934			11/19/2019	20192333	121719	30.11
Invoice: 76934				30.11 33705050 56220	HOLIDAY DECORATIONS / FASTENERS / ENTRY MARKERS	OPERATING SUPPLIES				
Invoice: 77006			HANSON HARDWARE INC	77006			11/26/2019	20192324	121719	18.17
				18.17 20705030 56220	shop supplies	OPERATING SUPPLIES				
Invoice: 76978			HANSON HARDWARE INC	76978			11/22/2019	20192321	121719	8.97
				8.97 20705030 60010	MISC. BOLTS/NUTS	BUILDING IMPROVEMENTS				
Invoice: 76798			HANSON HARDWARE INC	76798			11/04/2019	20192251	121719	15.98
				15.98 20705030 56220	PVC CEMENT	OPERATING SUPPLIES				
Invoice: 76753			HANSON HARDWARE INC	76753			10/31/2019	20192252	121719	8.99
				8.99 20705030 56230	DRILL GUIDE	SMALL TOOLS AND EQUIPMENT				
Invoice: 76948			HANSON HARDWARE INC	76948			11/20/2019	20192320	121719	80.27
				80.27 20705030 60010	PS# 2 CL2 PARTS	BUILDING IMPROVEMENTS				
								CHECK	59691 TOTAL:	162.49
59692	12/17/2019	PRTD	1945 MARK HAYDEN	REFUND			11/23/2019	20192365	121719	1,025.00
Invoice: REFUND				1,025.00 01404010 53110	HONOR GUARD PROF DEVELOPMENT	PROFESSIONAL DEVELOPMENT				
								CHECK	59692 TOTAL:	1,025.00
59693	12/17/2019	PRTD	192 HEALY ASPHALT CO LLC	22003			11/27/2019	20191160	121719	20.00
Invoice: 22003				20.00 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES				
								CHECK	59693 TOTAL:	20.00
59694	12/17/2019	PRTD	198 HIGH PSI LTD	65413			12/02/2019	20192349	121719	385.00
Invoice: 65413				385.00 20705035 54640	REPAIRS TO PRESSURE WASHER-KARCHER	OUTSIDE REPAIR AND MAINTENANCE				

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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	59694 TOTAL:		385.00
59695	12/17/2019	PRTD	226 ILLINOIS PUMP INC	C-1423	12/02/2019	20192297	121719		1,550.00
			Invoice: C-1423					2019 MAINTENANCE INSPECTION FOR LIFT STATION #3	
				1,550.00	20705035	54640		OUTSIDE REPAIR AND MAINTENANCE	
			ILLINOIS PUMP INC	S-12817	12/02/2019	20192347	121719		265.00
			Invoice: S-12817					INSPECT 4" SUBMERSIBLE PUMP L.S.#1	
				265.00	20705035	54640		OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59695 TOTAL:		1,815.00
59696	12/17/2019	PRTD	240 INTERSTATE BATTERY	1903701036650	11/25/2019	20192323	121719		275.85
			Invoice: 1903701036650					Barricade Batteries	
				275.85	61705010	57280		REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59696 TOTAL:		275.85
59697	12/17/2019	PRTD	1482 IPRINT TECHNOLOGIES	648804	11/26/2019	20192288	121719		1,454.00
			Invoice: 648804					TONER FOR 80X	
				1,454.00	01252500	56215		COMPUTER SUPPLIES	
			IPRINT TECHNOLOGIES	648621	11/25/2019	20192289	121719		439.00
			Invoice: 648621					TROY TONER FOR CHECK PRINTER	
				439.00	01252500	56215		COMPUTER SUPPLIES	
						CHECK	59697 TOTAL:		1,893.00
59698	12/17/2019	PRTD	564 ITU ABSORBTECH	7358420	11/13/2019	20192370	121719		75.06
			Invoice: 7358420					UNIFORMS AND TOWELS AND RAG SERVICE	
				48.75	14705015	56100		SUPPLIES UNIFORMS & CLOTHING	
				26.31	14705015	56220		OPERATING SUPPLIES	
						CHECK	59698 TOTAL:		75.06
59699	12/17/2019	PRTD	248 J G UNIFORMS INC	65340	11/20/2019		121719		42.50
			Invoice: 65340					UNIFORMS/SAEZ	
				42.50	01303010	54640		OUTSIDE REPAIR AND MAINTENANCE	
			J G UNIFORMS INC	65344	11/20/2019		121719		159.20
			Invoice: 65344					UNIFORMS/STOCK	
				159.20	01303010	54640		OUTSIDE REPAIR AND MAINTENANCE	
			J G UNIFORMS INC	65206	11/18/2019		121719		176.00
			Invoice: 65206					UNIFORMS/STOCK	
				176.00	01303010	54640		OUTSIDE REPAIR AND MAINTENANCE	



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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	59705 TOTAL:		774.00
59706	12/17/2019	PRTD	273 LEE JENSEN SALES CO INC	0002802-00	11/22/2019	20192175	121719		560.00
	Invoice: 0002802-00			560.00 20705035 56230	REPLACEMENT GAS DETECTOR MICRO CLIP XL		SMALL TOOLS AND EQUIPMENT		
						CHECK	59706 TOTAL:		560.00
59707	12/17/2019	PRTD	1208 LEXIPOL LLC	30914	10/02/2019	20192416	121719		11,532.00
	Invoice: 30914			9,610.00 01 17900	LEXIPOL PD DAILY TRAINING & BULLETINS		PREPAID EXPENSES		
				1,922.00 01303010 53110	PROFESSIONAL DEVELOPMENT				
						CHECK	59707 TOTAL:		11,532.00
59708	12/17/2019	PRTD	669 LISA LAMZ	2019 EQUIP REIM	11/06/2019		121719		250.00
	Invoice: 2019 EQUIP REIM			250.00 01303010 56230	EQUIPMENT REIMBURSEMENT		SMALL TOOLS AND EQUIPMENT		
						CHECK	59708 TOTAL:		250.00
59709	12/17/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1072614-001	12/06/2019		121719		103.10
	Invoice: 1072614-001			103.10 01909000 56210	ENVELOPES		OFFICE SUPPLIES		
			LOGSDON OFFICE SUPPLY	1072387-001	12/04/2019	20192400	121719		119.80
	Invoice: 1072387-001			119.80 01101030 56210	OFFICE SUPPLIES		OFFICE SUPPLIES		
						CHECK	59709 TOTAL:		222.90
59710	12/17/2019	PRTD	275 LOU'S GLOVES INC	031731	11/22/2019		121719		77.40
	Invoice: 031731			77.40 01303010 56230	GLOVES		SMALL TOOLS AND EQUIPMENT		
						CHECK	59710 TOTAL:		77.40
59711	12/17/2019	PRTD	291 MCMAID	DEC 6, 2019	12/03/2019		121719		105.00
	Invoice: DEC 6, 2019			105.00 01808000 54920	MUSEUM CLEANING DECEMBER 6, 2019		CLEANING SERVICES		
						CHECK	59711 TOTAL:		105.00

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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			
59712	12/17/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	22841134	11/26/2019	20192329	121719		90.21
	Invoice: 22841134							WELL 2 LOUVERS	
				90.21 20705030 60010				BUILDING IMPROVEMENTS	
	Invoice: 2107882		MCMASTER-CARR SUPPLY CO	2107882	11/07/2019	20192371	121719		16.92
				16.92 14705015 57280				RUBBER TRIM FOR STOCK	
								REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 20947766		MCMASTER-CARR SUPPLY CO	20947766	11/06/2019	20192379	121719		23.63
				23.63 14705015 57280				WEATHER SEAL FOR SHOP USE	
								REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59712 TOTAL:		130.76
59713	12/17/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	689703	09/16/2019	20191613	121719		7,709.00
	Invoice: 689703							TRAFFIC SIGNAL MODIFICATIONS/ALGONQUIN/NEWPORT	
				7,709.00 61705010 60020				IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 690563		MEADE ELECTRIC COMPANY INC	690563	11/30/2019	20190506	121719		1,458.00
				1,458.00 61705010 54640				NOV 2019/18-R-133/TRAFFIC SIGNAL MAINTENANCE	
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59713 TOTAL:		9,167.00
59714	12/17/2019	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I QJ3103		11/13/2019	20192295	121719		706.47
	Invoice: QJ3103							BODY WORK T322 DUMP TRUCK	
				706.47 14705015 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59714 TOTAL:		706.47
59715	12/17/2019	PRTD	323 MIDWEST GROUNDCOVERS	I618019	11/22/2019	20192348	121719		633.00
	Invoice: I618019							PLANTINGS FOR CITY BUILDINGS	
				633.00 20705030 56220				OPERATING SUPPLIES	
	Invoice: I617999		MIDWEST GROUNDCOVERS	I617999	11/22/2019	20192348	121719		54.40
				54.40 20705030 56220				PLANTINGS FOR CITY BUILDINGS	
								OPERATING SUPPLIES	
						CHECK	59715 TOTAL:		687.40
59716	12/17/2019	PRTD	429 MIKE SOTO	1119119-112019	TRNG 11/25/2019		121719		38.00
	Invoice: 1119119-112019							TRAINING MEAL REIMBURSEMENT	
				38.00 01303010 54250				TRAVEL AND LODGING	
						CHECK	59716 TOTAL:		38.00







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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
59727	12/17/2019	PRTD	344 NORTHWEST CENTRAL	911 SYSTEM	8847		12/01/2019	20192410	121719	49,206.92
	Invoice: 8847						JAN 2020 MEMBER ASSESS (04005005-54610)			
				49,206.92	04		17900			
								CHECK	59727 TOTAL:	49,206.92
59728	12/17/2019	PRTD	364 PARVIN-CLAUSS SIGN CO INC		83977		11/29/2019	20190860	121719	16,068.50
	Invoice: 83977						RESOLUTION 19-R-60 ENTRY MARKERS			
				16,068.50	61705010	60020	IMPROVEMENTS NOT TO BUILDINGS			
								CHECK	59728 TOTAL:	16,068.50
59729	12/17/2019	PRTD	874 ANTHONY PELUSO		113019	TUITION REIM	11/30/2019	20192341	121719	1,638.75
	Invoice: 113019		TUITION REIM				TUITION REIMBURSEMENT/PELUSO			
				1,638.75	01303010	53110	PROFESSIONAL DEVELOPMENT			
								CHECK	59729 TOTAL:	1,638.75
59730	12/17/2019	PRTD	370 PERSONNEL STRATEGIES LLC		100319	PSYCH	10/05/2019		121719	900.00
	Invoice: 100319		PSYCH				COMMANDER CANDIDATE LEADERSHIP ASSESSMENT			
				900.00	01808020	54610	PROFESSIONAL SVCS			
	Invoice: 110719		PERSONNEL STRATEGIES LLC		110719	PSYCH	11/11/2019		121719	500.00
				500.00	01808020	54610	PRE-EMPLOY PSYCH ASSESSMENT			
							PROFESSIONAL SVCS			
	Invoice: 052019		PERSONNEL STRATEGIES LLC		052019	082619	CREDIT	12/03/2019	121719	-1,000.00
			CREDIT				CREDIT FOR PSYCHS ON 052019 & 082619			
				-1,000.00	01808020	54610	PROFESSIONAL SVCS			
								CHECK	59730 TOTAL:	400.00
59731	12/17/2019	PRTD	720 CITY OF ROLLING MEADOWS		090519-112119	PETTY	11/21/2019		121719	274.02
	Invoice: 090519-112119		PETTY				TRAINING PETTY CASH REIMBURSEMENT			
				65.02	01303010	54250	TRAVEL AND LODGING			
				160.00	01303000	53110	PROFESSIONAL DEVELOPMENT			
				49.00	01303010	56220	OPERATING SUPPLIES			
								CHECK	59731 TOTAL:	274.02
59732	12/17/2019	PRTD	378 POMP'S TIRE SERVICE		280103293		10/30/2019	20192064	121719	1,477.30
	Invoice: 280103293						REFUSE TRUCK DRIVE TIRES			
				1,477.30	14705015	56255	TIRES			



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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	59739	TOTAL:	280.12
59740	12/17/2019	PRTD	413 SAUBER MANUFACTURING COMPANY	PS1210663	10/16/2019	20192143	121719	1,645.50
					AERIAL INSPECTIONS			
					OUTSIDE REPAIR AND MAINTENANCE			
					PROFESSIONAL SERVICES			
					CHECK	59740	TOTAL:	1,645.50
59741	12/17/2019	PRTD	1416 DWAYNE SCHADD	REIMB-UNFRM/DEC	201912/06/2019		121719	175.96
					REIMB - UNIFORM/PANTS & SWEATSHIRT/#309			
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	59741	TOTAL:	175.96
59742	12/17/2019	PRTD	421 SHI	B10907139	11/19/2019	20192187	121719	2,096.24
					VEEAM BACKUP SOFTWARE SUPPORT			
					PROFESSIONAL SERVICES			
					CHECK	59742	TOTAL:	2,096.24
59743	12/17/2019	PRTD	424 SIGNS TODAY	47639	12/06/2019		121719	36.00
					NAME PLATE-REPPE			
					OFFICE SUPPLIES			
					CHECK	59743	TOTAL:	36.00
59744	12/17/2019	PRTD	431 STADIUM CATERING	85397	12/05/2019		121719	2,250.00
					HOLIDAY SPAGHETTI DINNER 2019			
					VETERANS MEMORIAL COMMITTEE			
					CHECK	59744	TOTAL:	2,250.00
59745	12/17/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P11416	12/27/2018	20192315	121719	33.36
					SWITCH FOR T351 SEWER TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	59745	TOTAL:	33.36
					STANDARD EQUIPMENT COMPANY			
					P10052			
					10/18/2018	20192312	121719	320.66
					CURB BROOMS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	59746	TOTAL:	320.66
					STANDARD EQUIPMENT COMPANY			
					P18814			
					11/12/2019	20192243	121719	1,415.59
					VACTOR TUBES AND RUBBER PROTECTION RING			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	59747	TOTAL:	1,415.59

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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: CREDIT-C21037			STANDARD EQUIPMENT COMPANY	CREDIT-C21037	03/23/2017		121719		-184.54
			-184.54 14705015 57280				CREDIT-MALE DISCONNECT & QUICK CONNECT/#C20817 REPAIR & MAINTENANCE SUPPLIES		
Invoice: W03877			STANDARD EQUIPMENT COMPANY	W03877	11/15/2019	20192208	121719		2,686.77
			2,686.77 14705015 54640				REPLACE BEARINGS T330 SWEEPER IMPELLER OUTSIDE REPAIR AND MAINTENANCE		
Invoice: P18507			STANDARD EQUIPMENT COMPANY	P18507	11/11/2019	20192378	121719		170.25
			170.25 14705015 57280				BROOM FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59745 TOTAL:		4,442.09
59746 12/17/2019 PRTD		440	STORINO RAMELLO & DURKIN	NOV 2019	12/10/2019		121719		36,719.70
Invoice: NOV 2019							NOV 2019-LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY		
			1,514.91 01101060 54613						
			35,204.79 01909000 54612						
						CHECK	59746 TOTAL:		36,719.70
59747 12/17/2019 PRTD		441	STRAND ASSOCIATES	0154903	11/13/2019	20190844	121719		1,190.00
Invoice: 0154903							RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS		
			1,190.00 20705030 60020						
						CHECK	59747 TOTAL:		1,190.00
59748 12/17/2019 PRTD		442	SUBURBAN ACCENTS INC	28930	11/04/2019	20192367	121719		925.00
Invoice: 28930							GRAPHICS AND LETTERING FOR NEW EQUIPMENT PW VEHICLES		
			925.00 25705020 60041						
						CHECK	59748 TOTAL:		925.00
59749 12/17/2019 PRTD		443	SUBURBAN LABORATORIES INC	170698	10/31/2019	20192264	121719		2,510.00
Invoice: 170698							WATER SAMPLES - ROUTINE PROFESSIONAL SERVICES		
			2,510.00 20705030 54610						
						CHECK	59749 TOTAL:		2,510.00
59750 12/17/2019 PRTD		1716	SUBURBAN WELDING & STEEL LLC	77571	11/06/2019	20191996	121719		1,155.93
Invoice: 77571							STEEL STOCK ORDER REPAIR & MAINTENANCE SUPPLIES		
			1,155.93 14705015 57280						
						CHECK	59750 TOTAL:		1,155.93

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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									
59751	12/17/2019	PRTD	660 SUPER AGGREGATES	0058869	11/16/2019	20192220	121719	475.00	
	Invoice: 0058869						EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE DISPOSAL / DEBRIS AND WASTE		
			475.00	20705030 54900					
						CHECK	59751 TOTAL:	475.00	
59752	12/17/2019	PRTD	361 T K G ENVIRONMENTAL SERVICES GROU	CR014559T	11/28/2019	20192353	121719	2,125.00	
	Invoice: CR014559T						CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE		
			2,125.00	20705040 54640					
	Invoice: CR014471T						11/20/2019 20192299 121719	2,125.00	
							CONTRACT STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE		
			2,125.00	20705040 54640					
						CHECK	59752 TOTAL:	4,250.00	
59753	12/17/2019	PRTD	455 TERMINAL SUPPLY INC	83289-00	11/08/2019	20192366	121719	121.65	
	Invoice: 83289-00						ELECTRICAL SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
			121.65	14705015 57280					
						CHECK	59753 TOTAL:	121.65	
59754	12/17/2019	PRTD	923 TESKA ASSOCIATES INC	9962	11/19/2019	20190083	121719	1,595.00	
	Invoice: 9962						19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
			1,472.31	01102020 54610					
			122.69	01707010 54610					
						CHECK	59754 TOTAL:	1,595.00	
59755	12/17/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-3601		11/19/2019		121719	86.00	
	Invoice: 19-3601						SEMIANNUAL INSPECTIONS - 2950 GOLF PROFESSIONAL SERVICES		
			86.00	01707010 54610					
						CHECK	59755 TOTAL:	86.00	
59756	12/17/2019	PRTD	468 TRAFFIC CONTROL & PROTECTION	102806	12/03/2019	20192160	121719	5,476.70	
	Invoice: 102806						SUPPLIES FOR KIRCHOFF STREET NAME SIGNS OPERATING SUPPLIES		
			5,476.70	61705010 56220					
						CHECK	59756 TOTAL:	5,476.70	
59757	12/17/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-201911-1	12/01/2019		121719	389.10	
	Invoice: 757660-201911-1						BACKGROUND SEARCHES PROFESSIONAL SVCS		
			389.10	01808020 54610					

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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	59757 TOTAL:		389.10
59758	12/17/2019	PRTD	689 TYLER BUSINESS FORMS	39144	11/20/2019	20192302	121719	1,155.50	
	Invoice: 39144					CHECK STATIONERY AND ENVELOPES			
				1,155.50 01202000 56210		OFFICE SUPPLIES			
						CHECK	59758 TOTAL:		1,155.50
59759	12/17/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-268229	07/01/2019		121719	13,654.00	
	Invoice: 045-268229					TYLER SYSTEM SUPPORT FEES TO 8/2020			
				4,551.33 25255025 60006		EQUIPMENT - IT			
				9,102.67 25 17900		PREPAID EXPENSES			
	Invoice: 045-267560		TYLER TECHNOLOGIES INC	045-267560	07/01/2019		121719	5,685.60	
						SUPPORT & LICENSING TYLER TO 7/2020			
				2,369.00 25255025 60006		EQUIPMENT - IT			
				3,316.60 25 17900		PREPAID EXPENSES			
	Invoice: 045-264378		TYLER TECHNOLOGIES INC	045-264378	06/01/2019		121719	51,783.85	
						TYLER SUPPORT ALL ERP MODULES TO 7/2020			
				21,576.60 25255025 60006		EQUIPMENT - IT			
				30,207.25 25 17900		PREPAID EXPENSES			
						CHECK	59759 TOTAL:		71,123.45
59760	12/17/2019	PRTD	374 U S POST OFFICE - POSTMASTER	BMR ANNL MAINT	11/20/2019		121719	710.00	
	Invoice: BMR ANNL MAINT					BRM ANNL MAINT-01909000-54310			
				710.00 01 17900		PREPAID EXPENSES			
	Invoice: BMR PERMIT		U S POST OFFICE - POSTMASTER	BMR PERMIT	11/20/2019		121719	235.00	
						BMR PERMIT-01909000-54310			
				235.00 01 17900		PREPAID EXPENSES			
						CHECK	59760 TOTAL:		945.00
59761	12/17/2019	PRTD	481 UNDERWRITERS LABORATORIES INC	72020336529	11/15/2019	20192358	121719	165.00	
	Invoice: 72020336529					VEHICLE REINSPECTION			
				165.00 01404010 54640		OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	59761 TOTAL:		165.00
59762	12/17/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-19-012390	12/01/2019	20190054	121719	4,495.00	
	Invoice: SI-19-012390					MONTHLY FIBER NETWORK FEE			
				4,495.00 25255025 60006		EQUIPMENT - IT			

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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		59762 TOTAL:	4,495.00
59763	12/17/2019	PRTD	1746 ANDREW VAN RYN	REIMB/UNFRM/DEC	201912/06/2019		121719	41.98
			Invoice: REIMB/UNFRM/DEC 2019	41.98 16705045 56100			REIMB/UNIFORM/PANTS#614 SUPPLIES UNIFORMS & CLOTHING	
					CHECK		59763 TOTAL:	41.98
59764	12/17/2019	PRTD	529 VERIZON WIRELESS	9842485884	11/19/2019	20192345	121719	9,941.71
			Invoice: 9842485884		NOV	2019	TELECOMMUNICATIONS	
				331.95 01707000 54300			TELECOMMUNICATIONS	
				320.25 01707010 54300			TELECOMMUNICATIONS	
				497.93 01707020 54300			TELECOMMUNICATIONS	
				1,695.92 04005005 54300			TELECOMMUNICATIONS	
				486.61 20705030 54300			TELECOMMUNICATIONS	
				6,609.05 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 9842254631		NOV	2019	TELECOMMUNICATIONS	
				1,242.18 04005005 54300			TELECOMMUNICATIONS	
				487.64 20705030 54300			TELECOMMUNICATIONS	
					CHECK		59764 TOTAL:	11,671.53
59765	12/17/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10092	12/03/2019	20192354	121719	70.00
			Invoice: 10092	70.00 01707020 56100			UNIFORM/T-SHIRTS #228 UNIFORMS & CLOTHING	
			Invoice: 10068		11/26/2019	20192327	121719	16.00
				16.00 16705045 56100			SAFETY UNIFORMS #615 SUPPLIES UNIFORMS & CLOTHING	
					CHECK		59765 TOTAL:	86.00
					NUMBER OF CHECKS	123	*** CASH ACCOUNT TOTAL ***	622,089.86
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	123	622,089.86		
							*** GRAND TOTAL ***	622,089.86



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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
2019 12	206	APP 01-20000	12/17/2019	121719	W1217A			ACCOUNTS PAYABLE		100,458.99	
		APP 99-10001	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			622,089.86
		APP 20-20000	12/17/2019	121719	W1217A			ACCOUNTS PAYABLE		143,750.23	
		APP 33-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		104,116.13	
		APP 14-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		17,605.07	
		APP 25-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		101,000.85	
		APP 04-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		55,838.64	
		APP 61-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		74,831.72	
		APP 16-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		23,714.23	
		APP 83-20000	12/17/2019	121719	W1217A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		774.00	
GENERAL LEDGER TOTAL										622,089.86	622,089.86
		APP 99-01001	12/17/2019	121719	W1217A			DUE TO GENERAL FUND		100,458.99	
		APP 01-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			100,458.99
		APP 99-20001	12/17/2019	121719	W1217A			DUE TO DUE FROM UTILITIES FUND		143,750.23	
		APP 20-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			143,750.23
		APP 99-33001	12/17/2019	121719	W1217A			DUE TO DUE FROM BUILDING&LAND		104,116.13	
		APP 33-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			104,116.13
		APP 99-14001	12/17/2019	121719	W1217A			DUE TO DUE FROM GARAGE FUND		17,605.07	
		APP 14-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			17,605.07
		APP 99-25001	12/17/2019	121719	W1217A			DUE TO DUE FROM VEHICLE & EQUI		101,000.85	
		APP 25-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			101,000.85
		APP 99-04001	12/17/2019	121719	W1217A			DUE TO DUE FROM 911 FUND		55,838.64	
		APP 04-10001	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			55,838.64



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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 99-61001	12/17/2019	121719	12/17/2019	121719	W1217A			DUE TO DUE FROM LOCAL RD FUND		74,831.72	
APP 61-10001	12/17/2019	121719	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			74,831.72
APP 99-16001	12/17/2019	121719	12/17/2019	121719	W1217A			DUE TO DUE FROM REFUSE FUND		23,714.23	
APP 16-10001	12/17/2019	121719	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			23,714.23
APP 99-83001	12/17/2019	121719	12/17/2019	121719	W1217A			DUE TO DUE FROM STATIONS FUND		774.00	
APP 83-10001	12/17/2019	121719	12/17/2019	121719	W1217A			CASH - GROUP ACCOUNT (AP CASH)			774.00
SYSTEM GENERATED ENTRIES TOTAL										622,089.86	622,089.86
JOURNAL 2019/12/206 TOTAL										1,244,179.72	1,244,179.72

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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	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		100,458.99
					ACCOUNTS PAYABLE	100,458.99	
					FUND TOTAL	100,458.99	100,458.99
04	911 FUND 04-10001 04-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		55,838.64
					ACCOUNTS PAYABLE	55,838.64	
					FUND TOTAL	55,838.64	55,838.64
14	GARAGE FUND 14-10001 14-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		17,605.07
					ACCOUNTS PAYABLE	17,605.07	
					FUND TOTAL	17,605.07	17,605.07
16	REFUSE FUND 16-10001 16-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		23,714.23
					ACCOUNTS PAYABLE	23,714.23	
					FUND TOTAL	23,714.23	23,714.23
20	UTILITIES FUND 20-10001 20-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		143,750.23
					ACCOUNTS PAYABLE	143,750.23	
					FUND TOTAL	143,750.23	143,750.23
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		101,000.85
					ACCOUNTS PAYABLE	101,000.85	
					FUND TOTAL	101,000.85	101,000.85
33	BUILDING & LAND FUND 33-10001 33-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		104,116.13
					ACCOUNTS PAYABLE	104,116.13	
					FUND TOTAL	104,116.13	104,116.13
61	LOCAL ROAD FUND 61-10001 61-20000	2019 12	206	12/17/2019	CASH - GROUP ACCOUNT (AP CASH)		74,831.72
					ACCOUNTS PAYABLE	74,831.72	
					FUND TOTAL	74,831.72	74,831.72
83	FIRE STATIONS FUND	2019 12	206	12/17/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
83-10001				CASH - GROUP ACCOUNT (AP CASH)		774.00
83-20000				ACCOUNTS PAYABLE	774.00	
				FUND TOTAL	774.00	774.00
99 TREASURY FUND	2019 12	206	12/17/2019	DUE TO GENERAL FUND	100,458.99	
99-01001				DUE TO DUE FROM 911 FUND	55,838.64	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		622,089.86
99-10001				DUE TO DUE FROM GARAGE FUND	17,605.07	
99-14001				DUE TO DUE FROM REFUSE FUND	23,714.23	
99-16001				DUE TO DUE FROM UTILITIES FUND	143,750.23	
99-20001				DUE TO DUE FROM VEHICLE & EQUI	101,000.85	
99-25001				DUE TO DUE FROM BUILDING&LAND	104,116.13	
99-33001				DUE TO DUE FROM LOCAL RD FUND	74,831.72	
99-61001				DUE TO DUE FROM STATIONS FUND	774.00	
99-83001						
				FUND TOTAL	622,089.86	622,089.86



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		100,458.99
04	911 FUND		55,838.64
14	GARAGE FUND		17,605.07
16	REFUSE FUND		23,714.23
20	UTILITIES FUND		143,750.23
25	VEHICLE & EQUIPMENT FUND		101,000.85
33	BUILDING & LAND FUND		104,116.13
61	LOCAL ROAD FUND		74,831.72
83	FIRE STATIONS FUND		774.00
99	TREASURY FUND	622,089.86	
		TOTAL	622,089.86
			622,089.86

\*\* END OF REPORT - Generated by Austerlade, Debra \*\*