

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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			
55769	10/23/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002122356	09/30/2018	20181086	10/23/18		2,401.92
			Invoice: T40002122356					MUNICIPAL SOLID WASTE SWAP WITH ADVANCED DISPOSAL DUMP FEES	
				2,401.92	16705045	54225			
							CHECK	55769 TOTAL:	2,401.92
55770	10/23/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1091138	09/30/2018	20180322	10/23/18		65.00
			Invoice: 1091138					EXTERMINATION - 3900 BERDNICK ST PROFESSIONAL SERVICES	
				65.00	33705050	54610			
			Invoice: 4091300					09/30/2018 20180322 10/23/18 EXTERMINATION - FIRE STATION # 16 PROFESSIONAL SERVICES	54.00
				54.00	33705050	54610			
			Invoice: 1091134					09/30/2018 20180322 10/23/18 EXTERMINATION - 311 MEADOW DR PROFESSIONAL SERVICES	64.00
				64.00	33705050	54610			
			Invoice: 1091577					10/04/2018 20180322 10/23/18 EXTERMINATION/3600 KIRCHOFF RD PROFESSIONAL SERVICES	69.00
				69.00	33705050	54610			
							CHECK	55770 TOTAL:	252.00
55771	10/23/2018	PRTD	14 AETNA TRUCK PARTS INC	632049	09/19/2018	20181339	10/23/18		316.67
			Invoice: 632049					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				316.67	14705015	57280			
			Invoice: 632051					09/19/2018 20181340 10/23/18 DESICCANT CARTRIDGE REPAIR & MAINTENANCE SUPPLIES	102.83
				102.83	14705015	57280			
			Invoice: 632050					09/19/2018 20181374 10/23/18 BRAKE ROTORS REPAIR & MAINTENANCE SUPPLIES	161.86
				161.86	14705015	57280			
			Invoice: 632048					09/19/2018 20181373 10/23/18 FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	45.45
				45.45	14705015	57280			
							CHECK	55771 TOTAL:	626.81
55772	10/23/2018	PRTD	21 ALEXANDER EQUIPMENT CO INC	148184	09/21/2018	20181362	10/23/18		1,230.00
			Invoice: 148184					STUMP GRINDER RENTAL OUTSIDE REPAIR AND MAINTENANCE	
				1,230.00	01707020	54640			
			Invoice: 148061					09/18/2018 20181347 10/23/18 CHIPPER BLADES REPAIR & MAINTENANCE SUPPLIES	316.50
				316.50	14705015	57280			

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	55772	TOTAL:	1,546.50
55773	10/23/2018	PRTD	29 AMBER MECHANICAL CONTRACTORS	317326-01-F	09/24/2018	20180280	10/23/18	48,159.10
			Invoice: 317326-01-F	48,159.10	33705050	60010	17-R-64/C/O #1 HVAC CONTROL/ CITY HALL BUILDING IMPROVEMENTS	
			Invoice: 317326-01-F/A	22,028.00	33705050	60010	09/24/2018 20180281 10/23/18 17-R-129-C/O #2 CITY HALL HVAC CONTROL BUILDING IMPROVEMENTS	22,028.00
			Invoice: 317326-01-F/B	13,450.43	33705050	60010	09/24/2018 20181378 10/23/18 CITY HALL HVAC MODIFICATIONS BUILDING IMPROVEMENTS	13,450.43
					CHECK	55773	TOTAL:	83,637.53
55774	10/23/2018	PRTD	37 ANDERSON ELEVATOR	INV-02591-Y8C9F3	10/01/2018	20180157	10/23/18	400.00
			Invoice: INV-02591-Y8C9F3	400.00	33705050	54610	OCT 2018 ELEVATOR INSPECTION/CH PROFESSIONAL SERVICES	
					CHECK	55774	TOTAL:	400.00
55775	10/23/2018	PRTD	59 AUTO TECH CENTERS INC	290046	10/03/2018	20181396	10/23/18	609.48
			Invoice: 290046	609.48	14705015	56255	TIRES TIRES	
					CHECK	55775	TOTAL:	609.48
55776	10/23/2018	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	107189	09/30/2018	20180160	10/23/18	5,487.97
			Invoice: 107189	5,487.97	61705010	54640	SEPT 2018/RES # 18R14 LANDSCAPE MAINT OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	55776	TOTAL:	5,487.97
55777	10/23/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	92010	10/02/2018	20181403	10/23/18	55.94
			Invoice: 92010	55.94	14705015	57280	SCREEN ASSEMBLY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 91782	87.82	14705015	57280	09/20/2018 20181353 10/23/18 SOLENOID AND GASKET REPAIR & MAINTENANCE SUPPLIES	87.82
					CHECK	55777	TOTAL:	143.76

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	55782 TOTAL:		968.82
55783	10/23/2018	PRTD	516 COMED	0407161031/SEPT 2018	10/01/2018		10/23/18		5,296.77
			Invoice: 0407161031/SEPT 2018				WATER FACILITIES (8/28/18-9/27/18)		
				5,296.77 20705030 54290			UTILITIES		
			COMED	1659146023/SEPT 2018	10/03/2018		10/23/18		4,926.62
			Invoice: 1659146023/SEPT 2018				RENTAL ST LITES-9/4/18-10/3/18		
				4,926.62 61705010 54290			UTILITIES		
						CHECK	55783 TOTAL:		10,223.39
55784	10/23/2018	PRTD	125 CUTLER WORKWEAR	113712	10/05/2018	20181412	10/23/18		256.00
			Invoice: 113712				UNIFORMS/TEES, SWEATSHIRT, BOOTS #228		
				256.00 01707020 56100			UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	113736	10/05/2018	20181416	10/23/18		239.34
			Invoice: 113736				COLD WEATHER CLOTHING #723		
				239.34 20705035 56100			SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	113928	10/09/2018	20181427	10/23/18		80.07
			Invoice: 113928				UNIFORMS/HI VIS TEES #613		
				80.07 16705045 56100			SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	113929	10/09/2018	20181433	10/23/18		376.96
			Invoice: 113929				UNIFORMS/TEES, SOCKS, BOOTS #613		
				376.96 16705045 56100			SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	113959	10/10/2018	20181434	10/23/18		74.67
			Invoice: 113959				UNIFORMS/TEES, SOCKS, #612		
				74.67 16705045 56100			SUPPLIES UNIFORMS & CLOTHING		
						CHECK	55784 TOTAL:		1,027.04
55785	10/23/2018	PRTD	995 DEVINCI CONSTRUCTION INC	18-1101	10/01/2018	20181249	10/23/18		3,780.00
			Invoice: 18-1101				6" PVC SDR 35 PERF. PIPE W/FABRIC SOCK UNDERDRAIN		
				3,780.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE		
			DEVINCI CONSTRUCTION INC	18-1102	10/01/2018	20181257	10/23/18		4,125.00
			Invoice: 18-1102				4" PVC SDR 35 PERF PIPE W/FABRIC SOCK UNDERDRAIN		
				4,125.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	55785 TOTAL:		7,905.00
55786	10/23/2018	PRTD	163 FLEET SAFETY SUPPLY	71033	09/11/2018	20181344	10/23/18		582.87
			Invoice: 71033				LIGHTBAR		
				582.87 01303000 56000			POLICE VEHICLES		

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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: 71068			FLEET SAFETY SUPPLY	71068			09/12/2018	20181338	10/23/18	105.08
				105.08 01303000 56000	LED MODULES	POLICE VEHICLES				
							CHECK	55786	TOTAL:	687.95
55787	10/23/2018	PRTD	177 GIS CONSORTIUM	509			09/28/2018	20181384	10/23/18	1,403.54
Invoice: 509				1,403.54 20705035 54610	GIS SHARED SERVICE	PROFESSIONAL SERVICES				
							CHECK	55787	TOTAL:	1,403.54
55788	10/23/2018	PRTD	183 GRAINGER	801602145			09/18/2018	20181343	10/23/18	56.75
Invoice: 801602145				56.75 33705050 57280	PIPE ROOF FLASHING	REPAIR & MAINTENANCE SUPPLIES				
							CHECK	55788	TOTAL:	56.75
55789	10/23/2018	PRTD	186 GROOT INDUSTRIES INC	15635004			09/30/2018	20181413	10/23/18	11,697.36
Invoice: 15635004				11,697.36 16705045 54225	DUMPING YARDWASTE	DUMP FEES				
							CHECK	55789	TOTAL:	11,697.36
55790	10/23/2018	PRTD	726 H & H ELECTRIC COMPA	#2			09/27/2018	20180468	10/23/18	1,659.20
Invoice: #2				1,659.20 38002030 60020	17-R-121/ST LITE SYSTEM - APOLLO & SQUIBB AVE	IMPROVEMENTS NOT TO BUILDINGS				
							CHECK	55790	TOTAL:	1,659.20
55791	10/23/2018	PRTD	420 HANSON HARDWARE INC	73086			09/26/2018	20181383	10/23/18	22.99
Invoice: 73086				22.99 20705030 56230	DRILL BITS	SMALL TOOLS AND EQUIPMENT				
Invoice: 72995			HANSON HARDWARE INC	72995			09/17/2018	20181382	10/23/18	45.97
				45.97 20705030 57280	TRASH CAN STORAGE	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 73060			HANSON HARDWARE INC	73060			09/24/2018	20181335	10/23/18	7.49
				7.49 33705050 57280	HAND SKIMMER	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 730038			HANSON HARDWARE INC	730038			09/20/2018	20181377	10/23/18	7.98
				7.98 61705010 56230	BEE AND WASP SPRAY FIR BIKE PATH AT FRATTILOS	SMALL TOOLS AND EQUIPMENT				

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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: 20181425		HANSON HARDWARE INC	20181425			10/05/2018	20181425	10/23/18	7.99
				7.99 33705050 57280	LEADER HOSE					
					REPAIR & MAINTENANCE SUPPLIES					
							CHECK	55791	TOTAL:	92.42
55792	10/23/2018	PRTD	190 HBK WATER METER SERVICE INC	180539			09/06/2018	20180112	10/23/18	427.00
	Invoice: 180539			427.00 20705030 54640	METER TEST FOR THE CITY OF ROLLING MEADOWS					
					OUTSIDE REPAIR AND MAINTENANCE					
							CHECK	55792	TOTAL:	427.00
55793	10/23/2018	PRTD	192 HEALY ASPHALT CO LLC	15995			09/27/2018	20181078	10/23/18	441.33
	Invoice: 15995			441.33 61705010 56220	9.39 TN SURFACE					
					OPERATING SUPPLIES					
	Invoice: 15966		HEALY ASPHALT CO LLC	15966			09/26/2018	20181414	10/23/18	1,013.32
				1,013.32 61705010 56220	ASPHALT MATERIALS FOR STREET PATCHING					
					OPERATING SUPPLIES					
							CHECK	55793	TOTAL:	1,454.65
55794	10/23/2018	PRTD	197 HENNING BROTHERS INC	0000407816			09/26/2018	20181370	10/23/18	183.83
	Invoice: 0000407816			183.83 33705050 57280	DOOR LOCK (CITY HALL)					
					REPAIR & MAINTENANCE SUPPLIES					
	Invoice: 0000388029		HENNING BROTHERS INC	0000388029			09/19/2018	20181336	10/23/18	125.00
				125.00 33705050 54640	LOCK SERVICE					
					OUTSIDE REPAIR AND MAINTENANCE					
	Invoice: 0000389816		HENNING BROTHERS INC	0000389816			09/26/2018		10/23/18	1,585.10
				1,585.10 20705030 54640	RE-KEY DOOR LOCKS AT PUMP STATIONS & WELLS					
					OUTSIDE REPAIR AND MAINTENANCE					
	Invoice: 0000407722		HENNING BROTHERS INC	0000407722			09/17/2018	20181394	10/23/18	18.50
				18.50 33705050 57280	LOCK HARDWARE					
					REPAIR & MAINTENANCE SUPPLIES					
							CHECK	55794	TOTAL:	1,912.43
55795	10/23/2018	PRTD	201 HOME DEPOT CREDIT SERVICES	03584784			10/02/2018	20181387	10/23/18	62.90
	Invoice: 03584784			62.90 61705010 56230	SHOP SUPPLIES					
					SMALL TOOLS AND EQUIPMENT					
							CHECK	55795	TOTAL:	62.90

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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										
55796	10/23/2018	PRTD	202 HOMER TREE CARE INC	33369	09/25/2018	20180184	10/23/18			6,640.00
	Invoice: 33369							17-R-149/ 2018 FORESTRY MAINT		
				6,640.00	01707020	54640		OUTSIDE REPAIR AND MAINTENANCE		
								CHECK	55796	TOTAL: 6,640.00
55797	10/23/2018	PRTD	564 ITU ABSORBTECH	7090337	09/20/2018	20181408	10/23/18			74.48
	Invoice: 7090337							UNIFORMS AND TOWELS		
				48.27	14705015	56100		SUPPLIES UNIFORMS & CLOTHING		
				26.21	14705015	56220		OPERATING SUPPLIES		
	Invoice: 7094766		ITU ABSORBTECH	7094766	09/27/2018	20181409	10/23/18			116.93
								UNIFORMS AND TOWELS		
				48.27	14705015	56100		SUPPLIES UNIFORMS & CLOTHING		
				68.66	14705015	56220		OPERATING SUPPLIES		
	Invoice: 7099099		ITU ABSORBTECH	7099099	10/04/2018	20181399	10/23/18			74.48
								UNIFORMS AND TOWELS		
				48.27	14705015	56100		SUPPLIES UNIFORMS & CLOTHING		
				26.21	14705015	56220		OPERATING SUPPLIES		
								CHECK	55797	TOTAL: 265.89
55798	10/23/2018	PRTD	246 J C LICHT LLC	64037774	09/10/2018	20181337	10/23/18			49.21
	Invoice: 64037774							CONCRETE PAINT		
				49.21	33705050	57280		REPAIR & MAINTENANCE SUPPLIES		
								CHECK	55798	TOTAL: 49.21
55799	10/23/2018	PRTD	272 LINDCO EQUIPMENT SALES INC	181010P	09/20/2018		10/23/18			979.55
	Invoice: 181010P							RECEIVER		
				979.55	14705015	57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 181127P		LINDCO EQUIPMENT SALES INC	181127P	09/25/2018	20181405	10/23/18			42.60
								FILTER FOR STOCK		
				42.60	14705015	57280		REPAIR & MAINTENANCE SUPPLIES		
								CHECK	55799	TOTAL: 1,022.15
55800	10/23/2018	PRTD	277 LURVEY LANDSCAPE SUPPLY & GARDEN	T1-10270036	10/02/2018		10/23/18			171.80
	Invoice: T1-10270036							PLANTS FOR CITY HALL AND ENTRY MARKERS		
				171.80	33705050	54930		LANDSCAPE SERVICES		
								CHECK	55800	TOTAL: 171.80

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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: 2403049001			MSC INDUSTRIAL SUPPLY CO		2403049001	09/11/2018	20181355	10/23/18	174.30
					174.30 14705015 57280	SHOP SUPPLIES			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 2372798001			MSC INDUSTRIAL SUPPLY CO		2372798001	09/05/2018	20181356	10/23/18	171.14
					171.14 14705015 57280	SHOP SUPPLIES			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: CREDIT1926710001			MSC INDUSTRIAL SUPPLY CO		CREDIT1926710001	02/27/2018		10/23/18	-80.86
					-80.86 14705015 57280	CREDIT-MISTY DISINFECTANT DEODORANT/#1828920001			
						REPAIR & MAINTENANCE SUPPLIES			
						CHECK	55805	TOTAL:	429.25
55806 10/23/2018 PRTD		319	MUNICIPAL GIS PARTNERS INC		4066	09/30/2018	20180117	10/23/18	9,463.85
Invoice: 4066					9,463.85 20705040 54610	17R137/ GIS PROFESSIONAL SERVICE			
						PROFESSIONAL SERVICES			
						CHECK	55806	TOTAL:	9,463.85
55807 10/23/2018 PRTD		325	NAPA AUTO PARTS OF PALATINE		4460-196384	09/20/2018	20181334	10/23/18	42.90
Invoice: 4460-196384					42.90 14705015 57280	TIE ROD			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-196385			NAPA AUTO PARTS OF PALATINE		4460-196385	09/20/2018	20181333	10/23/18	14.22
					14.22 14705015 57280	FILTER			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-196192			NAPA AUTO PARTS OF PALATINE		4460-196192	09/19/2018	20181332	10/23/18	45.07
					45.07 14705015 57280	FILTERS			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-196175			NAPA AUTO PARTS OF PALATINE		4460-196175	09/19/2018	20181342	10/23/18	38.64
					38.64 14705015 57280	ENGINE OIL			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-195999			NAPA AUTO PARTS OF PALATINE		4460-195999	09/18/2018	20181341	10/23/18	46.61
					46.61 14705015 57280	BELT			
						REPAIR & MAINTENANCE SUPPLIES			
						CHECK	55807	TOTAL:	187.44
55808 10/23/2018 PRTD		330	NATIONAL POWER RODDING		49546	08/31/2018	20180815	10/23/18	31,513.58
Invoice: 49546					31,513.58 20705035 60020	RESOLUTION # 18-R-57 SANITARY AND STORM SEWER MH R			
						IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 49625			NATIONAL POWER RODDING		49625	10/03/2018	20180815	10/23/18	11,519.67
						RESOLUTION # 18-R-57 SANITARY AND STORM SEWER MH R			

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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		
				11,519.67	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 55808 TOTAL:	43,033.25
55809	10/23/2018	PRTD	329 NATIONAL SEED		581730SI		09/28/2018 20181247 10/23/18	888.00
			Invoice: 581730SI	888.00	61705010	56220	GRASS SEED AND MULCH FOR PARKWAY REPAIRS OPERATING SUPPLIES	
							CHECK 55809 TOTAL:	888.00
55810	10/23/2018	PRTD	353 NORTHWEST TRUCKS INC		01P502843		10/03/2018 20181398 10/23/18	93.19
			Invoice: 01P502843	93.19	14705015	57280	DP SENSOR FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 55810 TOTAL:	93.19
55811	10/23/2018	PRTD	378 POMP'S TIRE SERVICE		280089076		09/24/2018 20181410 10/23/18	651.04
			Invoice: 280089076	651.04	14705015	56255	TIRES TIRES	
							CHECK 55811 TOTAL:	651.04
55812	10/23/2018	PRTD	396 R J N GROUP INC		30640207		10/03/2018 20180199 10/23/18	3,979.49
			Invoice: 30640207	3,979.49	20705035	60020	18-R-04/2018 ENG SERVICE SANITARY REHABILITATION IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 55812 TOTAL:	3,979.49
55813	10/23/2018	PRTD	403 ROGAN'S SHOES INC		937614		10/05/2018 20181417 10/23/18	220.00
			Invoice: 937614	220.00	20705035	56100	STEEL TOE WORK BOOTS #802 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 55813 TOTAL:	220.00
55814	10/23/2018	PRTD	401 ROLLING MEADOWS PARK DISTRICT		0020275		10/02/2018 20181432 10/23/18	105.00
			Invoice: 0020275	105.00	33705050	54930	PLANTS FOR CITY HALL AND ENTRY MARKERS LANDSCAPE SERVICES	
							CHECK 55814 TOTAL:	105.00
55815	10/23/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN		3012156008		09/25/2018 20181411 10/23/18	225.00
			Invoice: 3012156008	225.00	14705015	57280	ICP SENSOR REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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	55815 TOTAL:	225.00
55816	10/23/2018	PRTD	527 SAFETY-KLEEN SYSTEMS INC	77707551	09/26/2018	20181404	10/23/18		75.40
	Invoice: 77707551						USED OIL FILTER DISPOSAL		
				75.40	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	55816 TOTAL:	75.40
55817	10/23/2018	PRTD	443 SUBURBAN LABORATORIES INC	158428	09/30/2018	20181376	10/23/18		520.00
	Invoice: 158428						WATER SAMPLES - ROUTINE		
				520.00	20705030	54610	PROFESSIONAL SERVICES		
							CHECK	55817 TOTAL:	520.00
55818	10/23/2018	PRTD	444 SUBURBAN TRIM & GLASS CO	140343	09/20/2018	20181354	10/23/18		250.00
	Invoice: 140343						SEAT REPAIR		
				250.00	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	55818 TOTAL:	250.00
55819	10/23/2018	PRTD	660 SUPER AGGREGATES	0047295	09/08/2018	20181309	10/23/18		1,330.00
	Invoice: 0047295						DUMP EXCAVATION SPOIL		
				1,330.00	20705035	54900	DISPOSAL / DEBRIS AND WASTE		
			SUPER AGGREGATES	0047707	09/22/2018	20180187	10/23/18		475.00
	Invoice: 0047707						5 TONS OF GRADE 9 GRAVEL/SEWER DEPT		
				475.00	20705030	56220	OPERATING SUPPLIES		
							CHECK	55819 TOTAL:	1,805.00
55820	10/23/2018	PRTD	455 TERMINAL SUPPLY INC	59257-00	09/18/2018	20181346	10/23/18		20.20
	Invoice: 59257-00						CIRCUIT BREAKER		
				20.20	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			TERMINAL SUPPLY INC	61461-00	09/26/2018	20181400	10/23/18		395.49
	Invoice: 61461-00						SHOP SUPPLIES		
				395.49	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	55820 TOTAL:	415.69
55821	10/23/2018	PRTD	468 TRAFFIC CONTROL & PROTECTION	93992	09/25/2018	20181275	10/23/18		1,147.90
	Invoice: 93992						SIGN SHOP MATERIAL FOR SIGN REPLACEMENT		
				1,147.90	61705010	56220	OPERATING SUPPLIES		

WARRANT - 10/23/2018 - CITY EXPENSES



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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		55821 TOTAL:	1,147.90
55822	10/23/2018	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8641	09/28/2018	20181372	10/23/18	108.10
	Invoice: 8641						LONG SLEEVE T SHIRTS WITH LOGO/#723	
				108.10 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 8673		WAIST UP IMPRINTED SPORTSWEAR	8673	10/10/2018	20181441	10/23/18	10.00
							UNIFORMS #607	
				10.00 16705045 56100			SUPPLIES UNIFORMS & CLOTHING	
					CHECK		55822 TOTAL:	118.10
				NUMBER OF CHECKS	54		*** CASH ACCOUNT TOTAL ***	232,276.87
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	54		232,276.87	
							*** GRAND TOTAL ***	232,276.87

10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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	10	200									
APP	16-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		14,640.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			232,276.87
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		88,897.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		6,388.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		9,037.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		16,551.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		95,102.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		10/23/2018	10/23/18	W1023A			ACCOUNTS PAYABLE		1,659.20	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										232,276.87	232,276.87
APP	99-16001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM REFUSE FUND		14,640.98	
APP	16-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			14,640.98
APP	99-33001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM BUILDING&LAND		88,897.10	
APP	33-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			88,897.10
APP	99-14001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM GARAGE FUND		6,388.55	
APP	14-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			6,388.55
APP	99-01001		10/23/2018	10/23/18	W1023A			DUE TO GENERAL FUND		9,037.33	
APP	01-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			9,037.33
APP	99-61001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM LOCAL RD FUND		16,551.47	
APP	61-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			16,551.47
APP	99-20001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM UTILITIES FUND		95,102.24	
APP	20-10001		10/23/2018	10/23/18	W1023A			CASH - GROUP ACCOUNT (AP CASH)			95,102.24
APP	99-38001		10/23/2018	10/23/18	W1023A			DUE TO DUE FROM TIF #4		1,659.20	
APP	38-10001							CASH - GROUP ACCOUNT (AP CASH)			1,659.20



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/23/2018	10/23/18	W1023A						
						SYSTEM GENERATED ENTRIES TOTAL		232,276.87	232,276.87
						JOURNAL 2018/10/200 TOTAL		464,553.74	464,553.74

10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		9,037.33
					ACCOUNTS PAYABLE	9,037.33	
					FUND TOTAL	9,037.33	9,037.33
14	GARAGE FUND 14-10001 14-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		6,388.55
					ACCOUNTS PAYABLE	6,388.55	
					FUND TOTAL	6,388.55	6,388.55
16	REFUSE FUND 16-10001 16-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		14,640.98
					ACCOUNTS PAYABLE	14,640.98	
					FUND TOTAL	14,640.98	14,640.98
20	UTILITIES FUND 20-10001 20-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		95,102.24
					ACCOUNTS PAYABLE	95,102.24	
					FUND TOTAL	95,102.24	95,102.24
33	BUILDING & LAND FUND 33-10001 33-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		88,897.10
					ACCOUNTS PAYABLE	88,897.10	
					FUND TOTAL	88,897.10	88,897.10
38	TIF #4 GOLF ROAD FUND 38-10001 38-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		1,659.20
					ACCOUNTS PAYABLE	1,659.20	
					FUND TOTAL	1,659.20	1,659.20
61	LOCAL ROAD FUND 61-10001 61-20000	2018 10	200	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		16,551.47
					ACCOUNTS PAYABLE	16,551.47	
					FUND TOTAL	16,551.47	16,551.47
99	TREASURY FUND 99-01001 99-10001 99-14001 99-16001 99-20001 99-33001	2018 10	200	10/23/2018	DUE TO GENERAL FUND	9,037.33	
					CASH - GROUP ACCOUNT (AP CASH)		232,276.87
					DUE TO DUE FROM GARAGE FUND	6,388.55	
					DUE TO DUE FROM REFUSE FUND	14,640.98	
					DUE TO DUE FROM UTILITIES FUND	95,102.24	
					DUE TO DUE FROM BUILDING&LAND	88,897.10	



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-38001				DUE TO DUE FROM TIF #4	1,659.20	
99-61001				DUE TO DUE FROM LOCAL RD FUND	16,551.47	
				FUND TOTAL	232,276.87	232,276.87



10/17/2018 13:44
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		9,037.33
14	GARAGE FUND		6,388.55
16	REFUSE FUND		14,640.98
20	UTILITIES FUND		95,102.24
33	BUILDING & LAND FUND		88,897.10
38	TIF #4 GOLF ROAD FUND		1,659.20
61	LOCAL ROAD FUND		16,551.47
99	TREASURY FUND		
		232,276.87	
	TOTAL	232,276.87	232,276.87