

WARRANT - 10/9/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
55618	10/09/2018	PRTD	9 ADVANCE AUTO PARTS	4051822229691	08/10/2018	20181286	100918	54.45
Invoice: 4051822229691								
				54.45 14705015 57280			BLOWER MOTOR AND RESISTOR REPAIR & MAINTENANCE SUPPLIES	
			ADVANCE AUTO PARTS	405122239608	08/10/2018	20181284	100918	81.01
Invoice: 405122239608								
				35.06 14705015 56100 45.95 14705015 57280			BRAKE LUBRICANT AND GLOVES SUPPLIES UNIFORMS & CLOTHING REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55618 TOTAL:	135.46
55619	10/09/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033312	08/31/2018	20181312	100918	1,633.78
Invoice: F40000033312								
				1,633.78 16705045 54225			28.20 TNS DUMPING SWEEPER DEBRIS DUMP FEES	
			ADVANCED DISPOSAL RM TSF- F4	F40000033312/A	08/31/2018	20181311	100918	1,806.29
Invoice: F40000033312/A								
				1,806.29 20705035 54900			34.61 DISPOSAL DEBRIS AND WASTE DISPOSAL / DEBRIS AND WASTE	
						CHECK	55619 TOTAL:	3,440.07
55620	10/09/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1089705	09/13/2018		100918	69.00
Invoice: 1089705								
				69.00 33705050 54610			EXTERMINATION SERVICE - CITY HALL PROFESSIONAL SERVICES	
			AEREX PEST CONTROL SERVICES	1089695	09/13/2018		100918	45.00
Invoice: 1089695								
				45.00 33705050 54610			EXTERMINATION SERVICE - MUSEUM PROFESSIONAL SERVICES	
						CHECK	55620 TOTAL:	114.00
55621	10/09/2018	PRTD	14 AETNA TRUCK PARTS INC	631306	08/31/2018	20181266	100918	218.34
Invoice: 631306								
				218.34 14705015 57280			FILTERS AND BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	631305	08/31/2018	20181267	100918	110.20
Invoice: 631305								
				110.20 14705015 57280			FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	631105	08/29/2018	20181268	100918	110.80
Invoice: 631105								
				110.80 14705015 57280			FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55621 TOTAL:	439.34
55622	10/09/2018	PRTD	15 AFTERMATH INC	JC2018-2320	09/14/2018		100918	105.00
Invoice: JC2018-2320								
				105.00 01303000 57280			CELL/SQUAD CLEAN UP 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		55622 TOTAL:	105.00
55623	10/09/2018	PRTD	18 AIR ONE EQUIPMENT INC	135988	09/12/2018	20181304	100918	78.90
			Invoice: 135988					
				78.90	01404010	56220	BAR AND CHAIN OIL OPERATING SUPPLIES	
					CHECK		55623 TOTAL:	78.90
55624	10/09/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1NM4-V77C-Y3JQ	10/01/2018	20181368	100918	125.99
			Invoice: 1NM4-V77C-Y3JQ					
				125.99	01404000	54610	SURFACE PRO DOCKING STATION FD PROFESSIONAL SERVICES	
			Invoice: 1HL6-KLW7-MCCV					
				26.99	01101030	56210	09/23/2018 20181316 100918 KEYBOARD FOR DEPUTY CLERK OFFICE SUPPLIES	26.99
			Invoice: 1HL6-KLW7-FQFR					
				125.00	01252500	56215	09/23/2018 20181314 100918 MICROSOFT SURFACE DOCK COMPUTER SUPPLIES	125.00
			Invoice: 1M6Y-QRLV-D3N6					
				23.98	01252500	56215	09/23/2018 20181317 100918 MINI DP TO HDMI CABLES COMPUTER SUPPLIES	23.98
			Invoice: 13XM-349X-46YR					
				47.98	01252500	56215	09/24/2018 20181320 100918 ZEBRA PRINTER LABELS COMPUTER SUPPLIES	47.98
							CHECK	55624 TOTAL:
								349.94
55625	10/09/2018	PRTD	31 AMERIGAS-PALATINE	803943604	08/31/2018	20181262	100918	84.31
			Invoice: 803943604					
				84.31	14705015	56250	PROPANE GASOLINE/FUEL	
							CHECK	55625 TOTAL:
								84.31
55626	10/09/2018	PRTD	1007 MICHAEL BAUMGART	SUMMER_2018	09/07/2018	20181244	100918	1,740.00
			Invoice: SUMMER_2018					
				1,740.00	01404010	53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK	55626 TOTAL:
								1,740.00
55627	10/09/2018	PRTD	1028 BEHM ENTERPRISES INC	2221	09/13/2018	20181282	100918	6,500.00
			Invoice: 2221					
				6,500.00	20705035	54640	3712 ORIOLE LN SANITARY DEEP DIG OUTSIDE CONTRACTO OUTSIDE REPAIR AND MAINTENANCE	

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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	55627	TOTAL:	6,500.00
55628	10/09/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	91432	08/31/2018	20181296	100918	50.44
	Invoice: 91432							
				50.44 14705015 57280	COVER			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91557		BOB ROHRMAN'S SCHAUMBURG FORD	91557	09/10/2018	20181295	100918	42.74
				42.74 14705015 57280	SWITCH ASSEMBLY			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91560		BOB ROHRMAN'S SCHAUMBURG FORD	91560	09/10/2018	20181265	100918	35.89
				35.89 14705015 57280	TRANSMISSION FILTER			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	55628	TOTAL:	129.07
55629	10/09/2018	PRTD	62 BUILDING & CODE CONSULTANT INC	RM2018-009	09/18/2018	20181331	100918	4,485.00
	Invoice: RM2018-009							
				4,485.00 01707010 54610	MONTHLY PLUMBING INSP			
					PROFESSIONAL SERVICES			
					CHECK	55629	TOTAL:	4,485.00
55630	10/09/2018	PRTD	963 B & F CONSTRUCTION CODE SERVICES	50029	09/05/2018		100918	808.56
	Invoice: 50029							
				808.56 01707010 54610	5200 NEWPORT DR PLAN REVIEW			
					PROFESSIONAL SERVICES			
					CHECK	55630	TOTAL:	808.56
55631	10/09/2018	PRTD	1043 JASON CALVARESI	2018 EQUIP REIM	09/16/2018		100918	150.00
	Invoice: 2018 EQUIP REIM							
				150.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	55631	TOTAL:	150.00
55632	10/09/2018	PRTD	85 CAM LLC	18042	09/12/2018	20180797	100918	23,700.00
	Invoice: 18042							
				23,700.00 61705010 54640	RES. 18-R-64 PRA APPLICATION			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	55632	TOTAL:	23,700.00
55633	10/09/2018	PRTD	1044 KEVIN CASEY	REIMB UNFRM	9/20/18 09/20/2018		100918	178.50
	Invoice: REIMB UNFRM 9/20/18							
				178.50 20705035 56100	REIMB/UNIFORM/(4) PAIR JEANS/#807			
					SUPPLIES UNIFORMS & CLOTHING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	55633	TOTAL:	178.50
55634	10/09/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 145909		09/13/2018	20180174	100918	229.30
	Invoice: 145909			229.30 38002030 60020	ENG SRVC - GOLF/APOLLO/WEICHAI GROUP ACCESS IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 145908		CHRISTOPHER B BURKE ENGINEERING L 145908		09/13/2018	20180155	100918	232.00
				232.00 38002030 60020	ENG SRVC APOLLO LIGHTING CONST IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 145907		CHRISTOPHER B BURKE ENGINEERING L 145907		09/13/2018	20180245	100918	246.00
				246.00 20705040 60020	17R72/ENG SRVC KEN DAM SPILLWAY CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 145913		CHRISTOPHER B BURKE ENGINEERING L 145913		09/13/2018	20180190	100918	298.00
				298.00 61705010 54610	ENG SRVC- CITY STANDARD ENG DETAILS PROFESSIONAL SERVICES			
	Invoice: 145905		CHRISTOPHER B BURKE ENGINEERING L 145905		09/13/2018		100918	381.00
				381.00 20705040 60020	16-R-121/BROOKWOOD DETENTION BASIN EXPANSION IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 145910		CHRISTOPHER B BURKE ENGINEERING L 145910		09/13/2018	20181359	100918	875.00
				875.00 61705010 54610	EASEMENT FOR CITY ENTY MARKER (GOLF/RING) PROFESSIONAL SERVICES			
	Invoice: 145906		CHRISTOPHER B BURKE ENGINEERING L 145906		09/13/2018	20181360	100918	653.70
				653.70 61705010 54610	17R81/ENG SRVC TRAF MODIFY/GOLF/RING RD INTERSECTI PROFESSIONAL SERVICES			
	Invoice: 145918		CHRISTOPHER B BURKE ENGINEERING L 145918		09/13/2018		100918	90.00
				90.00 01707010 54610	NPDES INSPECTION - 4795 WOODCLIFF LN PROFESSIONAL SERVICES			
	Invoice: 145921		CHRISTOPHER B BURKE ENGINEERING L 145921		09/13/2018		100918	90.00
				90.00 01707010 54610	NPDES INSPECTION FOR 5101 DUPONT PROFESSIONAL SERVICES			
	Invoice: 145922		CHRISTOPHER B BURKE ENGINEERING L 145922		09/13/2018		100918	90.00
				90.00 01707010 54610	NPDES INSPECTION FOR 4500 FAIRFAC PROFESSIONAL SERVICES			
					CHECK	55634	TOTAL:	3,185.00
55635	10/09/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 145911		09/13/2018	20180665	100918	1,416.00
	Invoice: 145911			1,416.00 20705040 54610	2018 GENERAL DRAINAGE SERVICE # 2 MAY-AUG PROFESSIONAL SERVICES			
	Invoice: 145916		CHRISTOPHER B BURKE ENGINEERING L 145916		09/13/2018	20180737	100918	3,290.00
					PROFESSIONAL SERVICES - STREET LIGHTING STANDARDS			

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			3,290.00 33705050 54610			PROFESSIONAL SERVICES	
Invoice: 145915		CHRISTOPHER B BURKE ENGINEERING L 145915		09/13/2018	20180715	100918	3,290.00
			3,290.00 33705050 54610			CITY STANDARD ENGINEERING DETAILS-ROADWAY LIGHTING PROFESSIONAL SERVICES	
Invoice: 145914		CHRISTOPHER B BURKE ENGINEERING L 145914		09/13/2018	20180181	100918	1,081.25
			1,081.25 61705010 54610			ENGINEERING SERVICES - STREET SIGNS ,CURB, MAILBOX PROFESSIONAL SERVICES	
Invoice: 145912		CHRISTOPHER B BURKE ENGINEERING L 145912		09/13/2018	20181326	100918	2,500.00
			2,500.00 01909000 54619			MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
Invoice: 145917		CHRISTOPHER B BURKE ENGINEERING L 145917		09/13/2018	20181349	100918	11,340.00
			11,340.00 01707010 54610			INSPECTIONS FOR 5600 APOLLO PROFESSIONAL SERVICES	
Invoice: 145919		CHRISTOPHER B BURKE ENGINEERING L 145919		09/13/2018	20181327	100918	1,700.00
			1,700.00 01707010 54610			PLAN REVIEW 3140 KIRCHOFF PROFESSIONAL SERVICES	
Invoice: 145920		CHRISTOPHER B BURKE ENGINEERING L 145920		09/13/2018	20181328	100918	5,584.00
			5,584.00 01707010 54610			INSPECTIONS FOR 3800 GOLF PROFESSIONAL SERVICES	
					CHECK	55635 TOTAL:	30,201.25
55636 10/09/2018 PRTD		101 CITY OF ROLLING MEADOWS	SEPT 2018	10/01/2018		100918	1,878.90
Invoice: SEPT 2018						SEPT 2018 UTILITY BILL	
			1,856.37 01707000 54290			UTILITIES	
			22.53 01808000 54290			UTILITIES	
					CHECK	55636 TOTAL:	1,878.90
55637 10/09/2018 PRTD		102 CIVICPLUS	177835	09/21/2018	20181315	100918	5,579.82
Invoice: 177835						CIVIC PLUS ANNUAL MAINTENANCE	
			5,579.82 01909000 54610			PROFESSIONAL SERVICES	
					CHECK	55637 TOTAL:	5,579.82
55638 10/09/2018 PRTD		103 CLARK DIETZ INC	423738	08/08/2018	20180336	100918	2,558.99
Invoice: 423738						17-R-130/STANDBY GENERATOR/PW	
			2,558.99 33705050 54610			PROFESSIONAL SERVICES	
					CHECK	55638 TOTAL:	2,558.99

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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			
55639	10/09/2018	PRTD	683 CLEARVIEW TREE SERVICE	2749	09/21/2018	20181049	100918	3,610.00	
Invoice: 2749				3,610.00	20705040	54900	(19) HAUL LOADS OF EXCAVATION SPOILS DISPOSAL / DEBRIS AND WASTE		
							CHECK	55639 TOTAL:	3,610.00
55640	10/09/2018	PRTD	107 COMCAST	8771	9/18/18-10/17/109/11/2018		100918	139.85	
Invoice: 8771 9/18/18-10/17/1				139.85	04005005	54300	CABLE SERVICE 9/18/18-10/17/18 TELECOMMUNICATIONS		
							CHECK	55640 TOTAL:	139.85
55641	10/09/2018	PRTD	516 COMED	1479009161/AUG 18	09/14/2018		100918	69.36	
Invoice: 1479009161/AUG 18				69.36	20705030	54290	PRV # 1 (8/15/18-9/14/18) UTILITIES		
Invoice: 0141163000/AUG 18				61.97	61705010	54290	COMED JWP - WEST (8/15/18-9/14/18) UTILITIES	61.97	
Invoice: 1410113040/AUG 18				68.48	20705030	54290	COMED 1410113040/AUG 18 09/13/2018 100918 PRESSURE CONTROLLER (8/14/18-9/13/18) UTILITIES	68.48	
Invoice: 0328167077/AUG 18				89.50	20705030	54290	COMED 0328167077/AUG 18 09/17/2018 100918 POND AERATORS(8/16/18-9/17/18) UTILITIES	89.50	
Invoice: 0732076014/AUG 18				1,434.16	61705010	54290	COMED 0732076014/AUG 18 09/17/2018 100918 UNMETERED ST LITES/TRAF SIGNAL (9/12/18-9/17/18) UTILITIES	1,434.16	
							CHECK	55641 TOTAL:	1,723.47
55642	10/09/2018	PRTD	125 CUTLER WORKWEAR	113333	09/25/2018	20181350	100918	133.13	
Invoice: 113333				133.13	01707020	56100	UNIFORMS/GLOVES, JEANS/#212 UNIFORMS & CLOTHING		
Invoice: 1133355				77.38	01707020	56100	CUTLER WORKWEAR 1133355 09/25/2018 20181358 100918 UNIFORMS/JEANS/212 UNIFORMS & CLOTHING	77.38	
Invoice: 113334				154.74	01707020	56100	CUTLER WORKWEAR 113334 09/25/2018 20181351 100918 UNIFORMS/GLOVES, JEANS, TEE SHIRTS/#953 UNIFORMS & CLOTHING	154.74	

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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		55642 TOTAL:	365.25
55643	10/09/2018	PRTD	131 DELL MARKETING LP	10231115719	03/20/2018	20181369	100918	783.84
			Invoice: 10231115719					
				783.84	01252500	56215	FD REPLACEMENT PC - REIMBURSED COMPUTER SUPPLIES	
					CHECK		55643 TOTAL:	783.84
55644	10/09/2018	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	39208	09/10/2018	20180328	100918	120.00
			Invoice: 39208					
				120.00	61705010	56220	(2) Mulch for landscaping OPERATING SUPPLIES	
			Invoice: 39209					
			DOWN TO EARTH LANDSCAPING LLC	39209	09/10/2018	20180328	100918	120.00
				120.00	61705010	56220	(2) Mulch for landscaping OPERATING SUPPLIES	
			Invoice: 39210					
			DOWN TO EARTH LANDSCAPING LLC	39210	09/10/2018	20180328	100918	120.00
				120.00	61705010	56220	(2) Mulch for landscaping OPERATING SUPPLIES	
					CHECK		55644 TOTAL:	360.00
55645	10/09/2018	PRTD	672 E S O SOLUTIONS INC	ESO-29437	08/20/2018	20181308	100918	1,710.00
			Invoice: ESO-29437					
				1,710.00	04005005	54610	FIREHOUSE ANNUAL SUPPORT FEE PROFESSIONAL SERVICES	
					CHECK		55645 TOTAL:	1,710.00
55646	10/09/2018	PRTD	155 FEDERAL EXPRESS CORP	6-319-32363	09/26/2018		100918	106.16
			Invoice: 6-319-32363					
				23.36	16202000	54310	POSTAGE	
				82.80	20202000	54310	POSTAGE POSTAGE	
					CHECK		55646 TOTAL:	106.16
55647	10/09/2018	PRTD	159 FIRE CATT LLC	IL - 6934	09/10/2018	20181279	100918	3,219.00
			Invoice: IL - 6934					
				3,219.00	01404010	54610	FIRE HOSE TESTING PROFESSIONAL SERVICES	
					CHECK		55647 TOTAL:	3,219.00
55648	10/09/2018	PRTD	166 FIRE TRAINING RESOURCES	1474	08/16/2018	20181278	100918	295.00
			Invoice: 1474					
				295.00	01404010	53110	FIRE INVESTIGATION COURSE PROFESSIONAL DEVELOPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK		55648 TOTAL:	295.00
55649	10/09/2018	PRTD	163 FLEET SAFETY SUPPLY	70994			08/29/2018	20181258	100918	67.30
	Invoice: 70994				67.30	14705015 57280	DOMELIGHT			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		55649 TOTAL:	67.30
55650	10/09/2018	PRTD	168 GALLS LLC	010713689			09/07/2018		100918	140.99
	Invoice: 010713689				140.99	01303010 56230	1ST RESPONSE KIT			
							SMALL TOOLS AND EQUIPMENT			
							CHECK		55650 TOTAL:	140.99
55651	10/09/2018	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	1635ALGOSIGN			03/27/2018		100918	450.00
	Invoice: 1635ALGOSIGN				450.00	01707010 54610	SIGN REVIEW FOR 1635 ALGONQUIN RD			
							PROFESSIONAL SERVICES			
Invoice: 1450GOLFINTREM			GRIVAS KRAUSE ASSOCIATES LTD	1450GOLFINTREM			05/04/2018		100918	319.00
					319.00	01707010 54610	REMODEL REVIEW FOR 1450 GOLF RD			
							PROFESSIONAL SERVICES			
Invoice: 2765ALGOCANO			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOCANO			05/31/2018		100918	187.00
					187.00	01707010 54610	CANOPY STRUCTURE REVIEW FOR 2765 ALGONQUIN			
							PROFESSIONAL SERVICES			
Invoice: 2380HICKSIGN			GRIVAS KRAUSE ASSOCIATES LTD	2380HICKSIGN			06/04/2018		100918	319.00
					319.00	01707010 54610	2380 HICKS ROAD SIGN REVIEW			
							PROFESSIONAL SERVICES			
Invoice: 2765ALGOSIGN			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOSIGN			06/29/2018		100918	319.00
					319.00	01707010 54610	SIGN REVIEW FOR 2765 ALGONQUIN			
							PROFESSIONAL SERVICES			
Invoice: 31460KIRCREMO			GRIVAS KRAUSE ASSOCIATES LTD	31460KIRCREMO			07/11/2018		100918	583.00
					583.00	01707010 54610	INTERIOR REMODELING REVIEW FOR 3140 KIRCHOFF			
							PROFESSIONAL SERVICES			
Invoice: 3405ALGOEXT			GRIVAS KRAUSE ASSOCIATES LTD	3405ALGOEXT			07/13/2018		100918	583.00
					583.00	01707010 54610	FACADE REVIEW FOR 3405 ALGONQUIN			
							PROFESSIONAL SERVICES			
Invoice: 3975ALGOBILL2			GRIVAS KRAUSE ASSOCIATES LTD	3975ALGOBILL2			07/19/2018		100918	385.00
					385.00	01707010 54610	SIGN REVIEW 2 FOR 3975 ALGONQUIN BILLBOARD			
							PROFESSIONAL SERVICES			
Invoice: 3121TOLLCRANE			GRIVAS KRAUSE ASSOCIATES LTD	3121TOLLCRANE			08/20/2018		100918	451.00
					451.00	01707010 54610	CRANE SUPPORT REVIEW FOR 3121 TOLLVIEW			
							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: 3140KIRCHREMO2			GRIVAS KRAUSE ASSOCIATES LTD	3140KIRCHREMO2	09/06/2018		100918	385.00
				385.00 01707010 54610	2ND REVIEW OF INT. REMODEL FOR 3140 KIRCHOFF PROFESSIONAL SERVICES			
					CHECK	55651	TOTAL:	3,981.00
55652	10/09/2018	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	3975ALGOBILL	05/31/2018		100918	715.00
Invoice: 3975ALGOBILL				715.00 01707010 54610	SIGN REVIEW FOR 3975 ALGONQUIN BILLBOARD PROFESSIONAL SERVICES			
					CHECK	55652	TOTAL:	715.00
55653	10/09/2018	PRTD	420 HANSON HARDWARE INC	72942	09/11/2018	20181272	100918	26.78
Invoice: 72942				26.78 20705030 57280	TRASH CAN REPAIR & MAINTENANCE SUPPLIES			
Invoice: 72913			HANSON HARDWARE INC	72913	09/07/2018	20181260	100918	60.49
				60.49 20705030 56220	CLEANING SUPPLIES OPERATING SUPPLIES			
Invoice: 72837			HANSON HARDWARE INC	72837	08/29/2018	20181261	100918	20.98
				20.98 20705030 56230	3/8" EXTENTONS SMALL TOOLS AND EQUIPMENT			
					CHECK	55653	TOTAL:	108.25
55654	10/09/2018	PRTD	190 HBK WATER METER SERVICE INC	180551	09/14/2018	20180112	100918	230.50
Invoice: 180551				230.50 20705030 54640	METER TEST FOR THE CITY OF ROLLING MEADOWS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	55654	TOTAL:	230.50
55655	10/09/2018	PRTD	192 HEALY ASPHALT CO LLC	15646	09/10/2018	20181078	100918	374.72
Invoice: 15646				374.72 61705010 56220	7.76 TNS SURFACE ASPHALT OPERATING SUPPLIES			
Invoice: 15681			HEALY ASPHALT CO LLC	15681	09/11/2018	20181078	100918	840.17
				840.17 61705010 56220	16.11 TNS SURFACE ASPHALT OPERATING SUPPLIES			
Invoice: 15717			HEALY ASPHALT CO LLC	15717	09/12/2018	20181078	100918	556.95
				556.95 61705010 56220	11.85 TNS SURFACE ASPHALT OPERATING SUPPLIES			
Invoice: 15740			HEALY ASPHALT CO LLC	15740	09/13/2018	20181078	100918	377.54
				377.54 61705010 56220	7.82 TNS SURFACE ASPHALT OPERATING SUPPLIES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 15774		HEALY ASPHALT CO LLC	15774	09/14/2018	20181078	100918	1,341.38
		1,341.38 61705010 56220		28.54	TNS SURFACE ASPHALT OPERATING SUPPLIES		
				CHECK	55655	TOTAL:	3,490.76
55656 10/09/2018 PRTD		212 I D NETWORKS INC	273951	09/21/2018	20181301	100918	6,087.00
Invoice: 273951		6,087.00 04005005 54300			ANNUAL MAINT FEE 100118-093019 TELECOMMUNICATIONS		
				CHECK	55656	TOTAL:	6,087.00
55657 10/09/2018 PRTD		237 INTEGRATED LAKES MANAGEMENT	inv2780	09/22/2018	20180177	100918	196.69
Invoice: inv2780		196.69 20705040 54610			2018 - POND WATER & MONITORING/ BARKER pond PROFESSIONAL SERVICES		
Invoice: inv2786		INTEGRATED LAKES MANAGEMENT	inv2786	09/22/2018	20180177	100918	231.48
		231.48 20705040 54610			2018 - POND WATER & MONITORING/KENNEDY & BARKER PROFESSIONAL SERVICES		
				CHECK	55657	TOTAL:	428.17
55658 10/09/2018 PRTD		242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0017021		08/31/2018		100918	1,713.98
Invoice: SALES0017021		1,713.98 23002040 54140		AUG	2018 DEDUCTIBLE LIABILITY INSURANCE		
				CHECK	55658	TOTAL:	1,713.98
55659 10/09/2018 PRTD		564 ITU ABSORBTECH	7079842	09/06/2018	20181294	100918	73.89
Invoice: 7079842		47.79 14705015 56100			UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
		26.10 14705015 56220					
Invoice: 7085738		ITU ABSORBTECH	7085738	09/13/2018	20181293	100918	103.16
		47.79 14705015 56100			UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
		55.37 14705015 56220					
				CHECK	55659	TOTAL:	177.05
55660 10/09/2018 PRTD		772 JOHN MANFREDI	9/17-9/20/18 REIM	09/22/2018		100918	116.84
Invoice: 9/17-9/20/18 REIM		116.84 01303010 54250			TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING		

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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		55660 TOTAL:	116.84
55661	10/09/2018	PRTD	864 JOHNSON CONTROLS SECURITY	30992312	08/11/2018	20181179	100918	74.95
	Invoice: 30992312				PS #5 FIRE ALARM MONITORING			
				74.95 20705030 54300	TELECOMMUNICATIONS			
					CHECK		55661 TOTAL:	74.95
55662	10/09/2018	PRTD	260 KELLEY WILLIAMSON CO	IN-192764	09/12/2018	20181313	100918	2,016.03
	Invoice: IN-192764				ENGINE OIL			
				2,016.03 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		55662 TOTAL:	2,016.03
55663	10/09/2018	PRTD	265 KIESLER POLICE SUPPLY INC	0873110	09/10/2018	20181277	100918	1,232.10
	Invoice: 0873110				RANGE AMMO			
				1,232.10 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK		55663 TOTAL:	1,232.10
55664	10/09/2018	PRTD	524 KONICA MINOLTA BUSINESS	32464021	09/24/2018		100918	199.60
	Invoice: 32464021				FINANCE COPIER			
				199.60 25005025 60003	EQUIPMENT - CITYWIDE			
					CHECK		55664 TOTAL:	199.60
55665	10/09/2018	PRTD	668 KURT HERMAN	092318	09/24/2018		100918	124.09
	Invoice: 092318		TRAINING REIM		TRAINING MEALS REIMBURSEMENT			
				124.09 01303010 54250	TRAVEL AND LODGING			
					CHECK		55665 TOTAL:	124.09
55666	10/09/2018	PRTD	273 LEE JENSEN SALES CO INC	181973	09/17/2018		100918	517.25
	Invoice: 181973				TRASH PUMP			
				517.25 20705030 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK		55666 TOTAL:	517.25
55667	10/09/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1037435-001	09/19/2018		100918	143.36
	Invoice: 1037435-001				OFFICE SUPPLIES			
				143.36 01101030 56210	OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1037004-001	09/13/2018		100918	29.96
	Invoice: 1037004-001				FILE FOLDERS			
				29.96 01202000 56210	OFFICE SUPPLIES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		55667 TOTAL:	173.32
55668	10/09/2018	PRTD	1042 LOTTIE BUCKBEE	100004				
	Invoice: 100004							
				150.00	01101070	59810	09/21/2018 20181321 100918 2018 HOEDOWN SQUARE DANCE CALLER FARMERS & FOOD TRUCKS	150.00
					CHECK		55668 TOTAL:	150.00
55669	10/09/2018	PRTD	530 MARK OLSZEWSKI	1002018				
	Invoice: 1002018							
				900.00	01101070	59812	09/12/2018 20181323 100918 2018 HOEDOWN BAND COMMUNITY EVENTS	900.00
					CHECK		55669 TOTAL:	900.00
55670	10/09/2018	PRTD	285 MASS AUDIO INC	M14138				
	Invoice: M14138							
				800.00	01101070	59805	09/04/2018 100918 2018 HOEDOWN 16 X 16 STAGE VETERANS MEMORIAL COMMITTEE	800.00
					CHECK		55670 TOTAL:	800.00
55671	10/09/2018	PRTD	292 MCMASTER-CARR SUPPLY CO	72730144				
	Invoice: 72730144							
				25.83	14705015	57280	09/06/2018 20181285 100918 KNOB REPAIR & MAINTENANCE SUPPLIES	25.83
					CHECK		55671 TOTAL:	25.83
55672	10/09/2018	PRTD	780 MEDOX	R2289721				
	Invoice: R2289721							
				85.85	01404010	56220	08/31/2018 20181305 100918 OXYGEN RENTAL OPERATING SUPPLIES	85.85
	Invoice: R2289720		MEDOX	R2289720				
				26.85	01404010	56220	08/31/2018 20181306 100918 OXYGEN RENTAL OPERATING SUPPLIES	26.85
					CHECK		55672 TOTAL:	112.70
55673	10/09/2018	PRTD	568 MICHAEL FIOR	2018 EQUIP				
	Invoice: 2018		EQUIP REIMBURSE					
				150.00	01303010	56230	09/17/2018 100918 REIMBURSE EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	150.00
					CHECK		55673 TOTAL:	150.00

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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									
55674	10/09/2018	PRTD	304 MID AMERICAN WATER	201477w-1	09/04/2018	20181126	100918		450.00
	Invoice: 201477w-1							WATER MAIN COUPLINGS AND HYDRANT REPAIR PARTS	
				450.00	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	55674 TOTAL:
									450.00
55675	10/09/2018	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1062559	08/31/2018	20181264	100918		70.00
	Invoice: 1062559							SAFETY LANE INSPECTIONS	
				70.00	14705015	54610		PROFESSIONAL SERVICES	
	Invoice: 1062536		MIKE'S TOWING AUTO & TRUCK REPAIR	1062536	08/29/2018	20181292	100918		54.00
								SAFETY LANE INSPECTION	
				54.00	14705015	54610		PROFESSIONAL SERVICES	
								CHECK	55675 TOTAL:
									124.00
55676	10/09/2018	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-195849	09/17/2018	20181300	100918		159.22
	Invoice: 4460-195849							BRAKE ROTORS	
				159.22	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-195173		NAPA AUTO PARTS OF PALATINE	4460-195173	09/12/2018	20181269	100918		19.51
								SPARK PLUG AND OIL	
				19.51	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-194530		NAPA AUTO PARTS OF PALATINE	4460-194530	09/07/2018	20181270	100918		53.84
								FILTER	
				53.84	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-191320		NAPA AUTO PARTS OF PALATINE	4460-191320	08/15/2018		100918		-74.53
								CREDIT-WARRANT/IN REF TO INV # 4460-189876	
				-74.53	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	55676 TOTAL:
									158.04
55677	10/09/2018	PRTD	337 NICOR	60695400006/AUG -18	09/14/2018		100918		117.82
	Invoice: 60695400006/AUG -18							RM COMBINED FACILITY (8/14/18-9/14/18)	
				117.82	01707000	54290		UTILITIES	
								CHECK	55677 TOTAL:
									117.82
55678	10/09/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	241479	09/13/2018		100918		650.00
	Invoice: 241479							TRAINING/DEAU/SOTO	
				650.00	01303010	53110		PROFESSIONAL DEVELOPMENT	
	Invoice: 242021		NORTH EAST MULTI-REGIONAL	242021	09/21/2018		100918		600.00
								TRAINING/RILEY/CHRACA	
				600.00	01303010	53110		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		
55685	10/09/2018	PRTD	390 RED WING SHOE STORE	39361	09/12/2018	20181271	100918	165.74
	Invoice: 39361			165.74	01707020	56100		
							UNIFORM/SAFTY BOOTS/#401 UNIFORMS & CLOTHING	
							CHECK 55685 TOTAL:	165.74
55686	10/09/2018	PRTD	768 REYNOLD J VELOZ	10036	09/27/2018		100918	75.00
	Invoice: 10036			75.00	01101070	59810		
							SEPT 2018 CITY MARKET MUSIC FARMERS & FOOD TRUCKS	
							CHECK 55686 TOTAL:	75.00
55687	10/09/2018	PRTD	403 ROGAN'S SHOES INC	8473540874	09/14/2018	20181276	100918	147.05
	Invoice: 8473540874			147.05	20705035	56100		
							STEEL TOE WORK BOOTS #807 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 55687 TOTAL:	147.05
55688	10/09/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3011959373	09/10/2018	20181259	100918	512.79
	Invoice: 3011959373			512.79	14705015	57280		
							AIR CONDITIONING PARTS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 55688 TOTAL:	512.79
55689	10/09/2018	PRTD	1005 SANTUCCI PLUMBING INC	29267	09/05/2018	20181281	100918	607.00
	Invoice: 29267			607.00	33705050	54640		
							SEWER REPAIR AT CITY HALL OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 55689 TOTAL:	607.00
55690	10/09/2018	PRTD	414 SCHROEDER & SCHROEDER INC	5929	09/12/2018	20181318	100918	127,840.75
	Invoice: 5929			127,840.75	61705010	60020		
							RES #18-R-21 2018 CURB AND SIDEWALK PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
			SCHROEDER & SCHROEDER INC	5929/A	09/12/2018	20181302	100918	3,830.21
	Invoice: 5929/A			3,830.21	20705040	54640		
							CONCRETE FOR STORM SEWER REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 55690 TOTAL:	131,670.96
55691	10/09/2018	PRTD	417 SERVICE SANITATION	7601200	09/21/2018	20180493	100918	97.85
	Invoice: 7601200			97.85	16705045	54611		
							PORTABLE RESTROOM SERVICES SWAP/9/21/18-10/18/18 OTHER 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		55691 TOTAL:	97.85
55692	10/09/2018	PRTD	421 SHI	B08890027	09/25/2018	20181242	100918	75.33
				75.33 01252500 56215	CALL BOX FOR IT			
					COMPUTER SUPPLIES			
			SHI	B08870378	09/21/2018	20181254	100918	600.00
				600.00 01252500 54640	SMART DEPLOY RENEWAL			
					OUTSIDE REPAIR AND MAINTENANCE			
			SHI	B08891226	09/26/2018	20181242	100918	395.46
				395.46 01252500 56215	CALL BOX FOR IT			
					COMPUTER SUPPLIES			
					CHECK		55692 TOTAL:	1,070.79
55693	10/09/2018	PRTD	404 SPECIALTY MAT SERVICES	937376	09/20/2018		100918	189.27
				189.27 01303000 54610	MAT CLEANING SERVICE			
					PROFESSIONAL SERVICES			
					CHECK		55693 TOTAL:	189.27
55694	10/09/2018	PRTD	430 SPRING ALIGN OF PALATINE INC	110580	09/07/2018	20181298	100918	129.95
				129.95 14705015 54640	ALIGNMENT			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		55694 TOTAL:	129.95
55695	10/09/2018	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	50684	04/17/2018	20181287	100918	275.00
				275.00 14705015 56220	FLOOR SOAP			
					OPERATING SUPPLIES			
					CHECK		55695 TOTAL:	275.00
55696	10/09/2018	PRTD	456 TERRACE SUPPLY COMPANY	650995	09/04/2018	20181299	100918	170.86
				170.86 14705015 57280	GAS CYLINDERS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		55696 TOTAL:	170.86
55697	10/09/2018	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 18-1919		06/28/2018		100918	100.00
				100.00 01707010 54610	VARIANCE REVIEW FOR 2121 EUCLID			
					PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV 18-1933		06/29/2018		100918	100.00
					RMHS ELEVATOR PLAN REVIEW			

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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		
				100.00 01707010 54610				
					PROFESSIONAL SERVICES			
Invoice: 18-2793			THOMPSON ELEVATOR INSPECTION SERV 18-2793		09/13/2018		100918	129.00
				129.00 01707010 54610				
					SEMIANNUAL ELEVATOR INSPECTIONS			
					PROFESSIONAL SERVICES			
Invoice: 18-2795			THOMPSON ELEVATOR INSPECTION SERV 18-2795		09/14/2018		100918	100.00
				100.00 01707010 54610				
					ELEVATOR PLAN REVIEW FOR 5600 APOLLO			
					PROFESSIONAL SERVICES			
					CHECK		55697 TOTAL:	429.00
55698	10/09/2018	PRTD	468 TRAFFIC CONTROL & PROTECTION	93843	09/11/2018	20181253	100918	708.00
			Invoice: 93843					
				708.00 61705010 56220				
					SIGN SHOP MATERIAL FOR SIGN REPLACEMENT			
					OPERATING SUPPLIES			
					CHECK		55698 TOTAL:	708.00
55699	10/09/2018	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-008099	10/01/2018	20180110	100918	4,090.42
			Invoice: SI-18-008099					
				4,090.42 25255025 60006				
					MONTHLY FIBER NETWORK FEE			
					EQUIPMENT - IT			
					CHECK		55699 TOTAL:	4,090.42
55700	10/09/2018	PRTD	529 VERIZON WIRELESS	9814719168	09/15/2018		100918	1,555.44
			Invoice: 9814719168					
				1,077.58 04005005 54300				
				477.86 20705030 54300				
					AUG 2018 TELECOMMUNICATIONS			
					TELECOMMUNICATIONS			
					TELECOMMUNICATIONS			
					CHECK		55700 TOTAL:	1,555.44
55701	10/09/2018	PRTD	506 WE WASH 3 EXPRESS WASH INC	45	08/01/2018		100918	40.00
			Invoice: 45					
				40.00 01303010 54611				
					SQUAD WASHES			
					OTHER SERVICES			
					CHECK		55701 TOTAL:	40.00
55702	10/09/2018	PRTD	505 WEST SIDE EXCHANGE	W66836	09/06/2018	20181297	100918	76.30
			Invoice: W66836					
				76.30 14705015 57280				
					FILTER KIT AND OIL			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		55702 TOTAL:	76.30



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NUMBER OF CHECKS 85 *** CASH ACCOUNT TOTAL *** 290,034.16

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	85	290,034.16

*** GRAND TOTAL *** 290,034.16

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
01 GENERAL FUND		56,377.12
04 911 FUND		9,014.43
14 GARAGE FUND		5,697.37
16 REFUSE FUND		1,754.99
20 UTILITIES FUND		40,361.37
23 LIABILITY INSURANCE FUND		1,713.98
25 VEHICLE & EQUIPMENT FUND		4,290.02
33 BUILDING & LAND FUND		9,859.99
38 TIF #4 GOLF ROAD FUND		461.30
61 LOCAL ROAD FUND		160,503.59
99 TREASURY FUND		
	290,034.16	
TOTAL	290,034.16	290,034.16