



09/19/2018 14:43
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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		
55517	09/25/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	244415	09/10/2018	20181245	092518	3,432.04
	Invoice: 244415				AUG 2018 COLLECTIONS			
				3,432.04 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	55517	TOTAL:	3,432.04
55518	09/25/2018	PRTD	39 ANIMAL FEEDS & NEEDS INC	1167125	08/14/2018		092518	7.29
	Invoice: 1167125				EARTH POOP BAGS/K9 SCAR			
				7.29 01303010 56220	OPERATING SUPPLIES			
					CHECK	55518	TOTAL:	7.29
55519	09/25/2018	PRTD	45 ARMOR SYSTEMS CORPORATION	10002770000	8/31/18	08/31/2018	092518	69.99
	Invoice: 10002770000-8/31/18				07CE3337 COLLECTION			
				69.99 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	55519	TOTAL:	69.99
55520	09/25/2018	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	104038	08/31/2018	20180160	092518	7,671.37
	Invoice: 104038				18-R-14/2018 LANDSCAPE MAINT FOR ALL CITY SITES			
				7,671.37 33705050 54930	LANDSCAPE SERVICES			
					CHECK	55520	TOTAL:	7,671.37
55521	09/25/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	91300	08/30/2018	20181215	092518	261.88
	Invoice: 91300				TRIM PARTS AND BOLTS			
				261.88 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	55521	TOTAL:	261.88
55522	09/25/2018	PRTD	74 BOTT ROOFING & CONSTRUCTION	27723	08/24/2018	20181180	092518	465.00
	Invoice: 27723				FIRE STATION 15 ROOF REPAIR			
				465.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	55522	TOTAL:	465.00
55523	09/25/2018	PRTD	963 BUILDING & FIRE CONSTRUCTION CODE 49940		08/24/2018		092518	608.56
	Invoice: 49940				2226 ALGONQUIN RD REVIEW			
				608.56 01707010 54610	PROFESSIONAL SERVICES			
			BUILDING & FIRE CONSTRUCTION CODE 49941		08/24/2018		092518	608.56
	Invoice: 49941				1501 ROHLWING RD REVIEW			
				608.56 01707010 54610	PROFESSIONAL SERVICES			
			BUILDING & FIRE CONSTRUCTION CODE 49951		08/24/2018		092518	521.62



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 49951									
				521.62 01707010 54610	1100 GOLF RD REVIEW				
					PROFESSIONAL SERVICES				
			BUILDING & FIRE CONSTRUCTION CODE 49967		08/28/2018		092518	260.81	
Invoice: 49967				260.81 01707010 54610	POLICE FIRING RANGE REVIEW				
					PROFESSIONAL SERVICES				
					CHECK		55523 TOTAL:	1,999.55	
55524 09/25/2018 PRTD		732	BUONA BEEF	00000648	09/11/2018		092518	796.00	
Invoice: 00000648				796.00 01101070 59812	SENIOR LUNCH CATERING				
					COMMUNITY EVENTS				
					CHECK		55524 TOTAL:	796.00	
55525 09/25/2018 PRTD		84	CALL ONE	AUG 2018	09/15/2018 20181250		092518	13,619.05	
Invoice: AUG 2018					AUG 2018 TELECOMMUNICATIONS				
				81.43 01808000 54300	TELECOMMUNICATIONS				
				1,102.27 01909000 54300	TELECOMMUNICATIONS				
				12,435.35 20705030 54300	TELECOMMUNICATIONS				
					CHECK		55525 TOTAL:	13,619.05	
55526 09/25/2018 PRTD		96	CHICAGO COMMUNICATIONS LLC	304510	08/24/2018		092518	158.36	
Invoice: 304510				158.36 01303010 54640	RADIO REPAIR				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		55526 TOTAL:	158.36	
55527 09/25/2018 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 145434		09/05/2018 20181085		092518	950.69	
Invoice: 145434				950.69 61705010 60080	17R52- C/O #1 2017 ST PROGRAM				
					ANNUAL STREET PROGRAM				
Invoice: 5			CHRISTOPHER B BURKE ENGINEERING L 5		09/07/2018 20180736		092518	7,270.77	
				7,270.77 61705010 60020	17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD)				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 143873			CHRISTOPHER B BURKE ENGINEERING L 143873		06/08/2018 20181219		092518	1,402.50	
				1,402.50 01707010 54610	MEIJER DRIVE DEVELOPMENT PLAN REVIEW				
					PROFESSIONAL SERVICES				
					CHECK		55527 TOTAL:	9,623.96	
55528 09/25/2018 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 9		09/06/2018 20180081		092518	6,739.27	
Invoice: 9				6,739.27 61705010 60020	16R124/ EUCLID BIKEPATH PHS II				
					IMPROVEMENTS NOT TO BUILDINGS				



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
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		55528 TOTAL:	6,739.27
55529	09/25/2018	PRTD	101 CITY OF ROLLING MEADOWS	AUG 2018		09/01/2018	20181225 092518	1,596.04
			Invoice: AUG 2018			AUG 2018 UTILITIES		
				1,580.98	01707000	54290	UTILITIES	
				15.06	01808000	54290	UTILITIES	
					CHECK		55529 TOTAL:	1,596.04
55530	09/25/2018	PRTD	107 COMCAST	0001400/SEP 2018		08/25/2018	092518	8.42
			Invoice: 0001400/SEP 2018			CABLE TELEVISION SERVICE/PW	9/1/18-9/30/18	
				8.42	01707000	54290	UTILITIES	
			COMCAST	8771 090118-093018		08/22/2018	092518	75.90
			Invoice: 8771 090118-093018			CABLE SERVICE		
				75.90	04005005	54300	TELECOMMUNICATIONS	
					CHECK		55530 TOTAL:	84.32
55531	09/25/2018	PRTD	516 COMED	5126139003/AUG 2018		08/28/2018	092518	48.95
			Invoice: 5126139003/AUG 2018			GATEWAY PARK (7/27/18-8/27/18)		
				48.95	01707000	54290	UTILITIES	
			COMED	0199113169/AUG 2018		08/28/2018	092518	665.76
			Invoice: 0199113169/AUG 2018			PUMP STATION #1 (7/30/18-8/28/18)		
				665.76	20705030	54290	UTILITIES	
			COMED	1875162209/AUG 2018		08/28/2018	092518	34.25
			Invoice: 1875162209/AUG 2018			PRV #3 - 4205 W FRONTAGE (7/30/18-8/28/18)		
				34.25	61705010	54290	UTILITIES	
			COMED	2995013013/AUG 2018		08/28/2018	092518	45.72
			Invoice: 2995013013/AUG 2018			JWP 6 PED LIGHTS(7/27/18-8/27/18)		
				45.72	61705010	54290	UTILITIES	
			COMED	3939166063/AUG 2018		09/04/2018	092518	120.61
			Invoice: 3939166063/AUG 2018			ST.LITES APOLLO (8/3/18-9/4/18)		
				120.61	61705010	54290	UTILITIES	
			COMED	2720093016-7/30-8/28		8/28/2018	092518	184.42
			Invoice: 2720093016-7/30-8/28			MUSEUM 7/30-8/28/18		
				184.42	01808000	54290	UTILITIES	
					CHECK		55531 TOTAL:	1,099.71
55532	09/25/2018	PRTD	516 COMED	0407161031/AUG 2018		08/30/2018	092518	5,813.57
			Invoice: 0407161031/AUG 2018			WATER FACILITIES(7/5/18-8/28/18)		
				5,813.57	20705030	54290	UTILITIES	



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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: 1659146023/AUG 18		COMED	1659146023/AUG 18	09/04/2018		092518	4,946.01
			4,946.01 61705010 54290		RENTAL ST LITES UNMETERED(7/5/18-9/4/18)		
					UTILITIES		
					CHECK	55532 TOTAL:	10,759.58
55533 09/25/2018 PRTD		104 COMPLETE LAWN & SNOW SERVICES LLC 49910		09/11/2018		092518	117.00
Invoice: 49910			117.00 01707010 54611		MOWING HOURS - 2 LOCATIONS		
					OTHER SERVICES		
					CHECK	55533 TOTAL:	117.00
55534 09/25/2018 PRTD		90 COOK COUNTY SHERIFF	2018-006	06/25/2018	20181136	092518	1,000.00
Invoice: 2018-006			1,000.00 16705045 54611		SHERIFF'S WORK ALTERNATIVE PROGRAM (SWAP)		
					OTHER SERVICES		
					CHECK	55534 TOTAL:	1,000.00
55535 09/25/2018 PRTD		652 CORE & MAIN	J371166	08/28/2018	20180169	092518	634.00
Invoice: J371166			634.00 20705030 57280		17-R-147/METER REPLACEMENT/CORM		
					REPAIR & MAINTENANCE SUPPLIES		
					CHECK	55535 TOTAL:	634.00
55536 09/25/2018 PRTD		116 CREEKSIDE PRINTING	08311806	08/31/2018		092518	929.80
Invoice: 08311806			929.80 01101070 59812		COMM EVENT BUCKSLIP		
					COMMUNITY EVENTS		
Invoice: 08311804		CREEKSIDE PRINTING	08311804	08/31/2018		092518	739.30
			162.65 16202000 54610		AUG 2018 UTILITY BILLS		
			576.65 20202000 54610		PROFESSIONAL SERVICES		
					PROFESSIONAL SERVICES		
Invoice: 08311807		CREEKSIDE PRINTING	08311807	08/31/2018	20181232	092518	1,644.65
			1,644.65 01101040 54270		SEPT/OCT 2018 NEWS & VIEWS		
					PRINTING AND DUPLICATING		
					CHECK	55536 TOTAL:	3,313.75
55537 09/25/2018 PRTD		125 CUTLER WORKWEAR	112238	08/17/2018	20181199	092518	118.78
Invoice: 112238			118.78 01707000 56100		UNIFORM/THIGH BIB/HAT/#508		
					UNIFORMS & CLOTHING		
					CHECK	55537 TOTAL:	118.78



09/19/2018 14:43
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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	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
55538	09/25/2018	PRTD	131 DELL MARKETING LP	10264294900	09/01/2018	20181033	092518		986.74
	Invoice: 10264294900								
				986.74	01252500	56215	DIGITAL SIGNAGE POC COMPUTER SUPPLIES		
			DELL MARKETING LP	10266678935	09/13/2018	20181243	092518		221.98
	Invoice: 10266678935								
				221.98	01252500	56215	LAPTOP BATTERIES FOR PD COMPUTER SUPPLIES		
							CHECK	55538 TOTAL:	1,208.72
55539	09/25/2018	PRTD	139 DUB VOX STUDIO SERVICES	337	09/05/2018		092518		909.00
	Invoice: 337								
				909.00	01101040	54611	VIDEO PRODUCTION-MEMORIAL DAY (MAY)/FRI ROCK (JUN) OTHER SERVICES		
							CHECK	55539 TOTAL:	909.00
55540	09/25/2018	PRTD	147 ENGINEERING SOLUTIONS TEAM	#3	08/31/2018	20180497	092518		10,025.00
	Invoice: #3								
				10,025.00	20705035	60020	18-R-42 ENG SRVC - SAN SWR BROOKVIEW LN & SUNSET D IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	55540 TOTAL:	10,025.00
55541	09/25/2018	PRTD	1033 FEDERAL WAGE LABOR LAW INSTITUTE	64346	09/06/2018		092518		275.70
	Invoice: 64346								
				275.70	01101020	56220	BILINGUAL KIT OPERATING SUPPLIES		
							CHECK	55541 TOTAL:	275.70
55542	09/25/2018	PRTD	955 FSS TECHNOLOGIES LLC	335954	08/16/2018	20181134	092518		75.83
	Invoice: 335954								
				75.83	20705030	54300	WELL #2 ALARM MONITIRING TELECOMMUNICATIONS		
							CHECK	55542 TOTAL:	75.83
55543	09/25/2018	PRTD	880 FITNESS MECHANIC	N1807441281	07/31/2018	20181229	092518		261.50
	Invoice: N1807441281								
				261.50	01404010	54640	EXERCISE EQUIPMENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	55543 TOTAL:	261.50
55544	09/25/2018	PRTD	163 FLEET SAFETY SUPPLY	70987	08/27/2018	20181213	092518		73.76
	Invoice: 70987								
				73.76	14705015	57280	COMPUTER BASE MOUNT REPAIR & MAINTENANCE SUPPLIES		



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
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		55549 TOTAL:	5,000.00
55550	09/25/2018	PRTD	420 HANSON HARDWARE INC	72171	06/27/2018	20181238	092518	17.98
	Invoice: 72171							
				17.98	01404000	56210	NEW KEYS FOR OFFICE DOORS OFFICE SUPPLIES	
	Invoice: 71897		HANSON HARDWARE INC	71897	06/01/2018	20181237	092518	13.97
				13.97	01404010	56230	DIAL AND SPRAY SPRAYER SMALL TOOLS AND EQUIPMENT	
	Invoice: 72046		HANSON HARDWARE INC	72046	06/16/2018	20181236	092518	18.97
				18.97	01404010	54640	PAINT SUPPLIES OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 401464		HANSON HARDWARE INC	401464	07/09/2018	20181235	092518	14.58
				14.58	01404010	56220	DOOR HOLDER OPERATING SUPPLIES	
	Invoice: 72414		HANSON HARDWARE INC	72414	07/19/2018	20181234	092518	14.98
				14.98	01404010	56220	VEHICLE CLEANING SUPPLIES OPERATING SUPPLIES	
	Invoice: 72844		HANSON HARDWARE INC	72844	08/30/2018	20181224	092518	9.98
				9.98	33705050	57280	PAINT REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72714		HANSON HARDWARE INC	72714	08/17/2018	20181198	092518	4.07
				4.07	33705050	57280	KEYS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72839		HANSON HARDWARE INC	72839	08/30/2018	20181246	092518	14.90
				14.90	61705010	56220	EYE BOLTS FOR FOLDING STOP SIGNS OPERATING SUPPLIES	
					CHECK		55550 TOTAL:	109.43
55551	09/25/2018	PRTD	192 HEALY ASPHALT CO LLC	15578	09/05/2018	20181078	092518	675.86
	Invoice: 15578							
				675.86	61705010	56220	ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
	Invoice: 15621		HEALY ASPHALT CO LLC	15621	09/07/2018	20181078	092518	374.12
				374.12	61705010	56220	7.96 TN SURFACE OPERATING SUPPLIES	
					CHECK		55551 TOTAL:	1,049.98
55552	09/25/2018	PRTD	197 HENNING BROTHERS INC	0000407501	08/27/2018	20181181	092518	121.24
	Invoice: 0000407501							
				121.24	33705050	57280	KEYS REPAIR & MAINTENANCE SUPPLIES	



09/19/2018 14:43
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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		
					CHECK	55552 TOTAL:	121.24
55553	09/25/2018	PRTD 201 HOME DEPOT CREDIT SERVICES	6016291	08/20/2018	20181200	092518	90.83
	Invoice: 6016291				FENCE GATE (PW)		
		90.83 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
					CHECK	55553 TOTAL:	90.83
55554	09/25/2018	PRTD 211 ILLINOIS CRISIS NEGOTIATORS ASSOC	041818-042018	SEMINA07/27/2018		092518	580.00
	Invoice: 041818-042018	SEMINA			ICNA TRAINING SEMINAR BARRILE/SAEZ		
		580.00 01303010 53110			PROFESSIONAL DEVELOPMENT		
					CHECK	55554 TOTAL:	580.00
55555	09/25/2018	PRTD 436 ILLINOIS OFFICE OF THE STATE FIRE	9601117	08/30/2018	20181217	092518	70.00
	Invoice: 9601117				ANNUAL VESSEL INSPECTIONS-CH		
		70.00 33705050 54610			PROFESSIONAL SERVICES		
	Invoice: 9301078	ILLINOIS OFFICE OF THE STATE FIRE	9301078	08/30/2018	20181217	092518	70.00
		70.00 33705050 54610			ANNUAL VESSEL INSPECTIONS-3200 CENTRAL		
					PROFESSIONAL SERVICES		
					CHECK	55555 TOTAL:	140.00
55556	09/25/2018	PRTD 1000 J & B MEDICAL SUPPLY INC	4687489	08/29/2018	20181231	092518	411.50
	Invoice: 4687489				EMS SUPPLIES		
		411.50 01404010 56220			OPERATING SUPPLIES		
	Invoice: 4670752	J & B MEDICAL SUPPLY INC	4670752	08/21/2018	20181228	092518	59.60
		59.60 01404010 56220			EMS SUPPLIES		
					OPERATING SUPPLIES		
	Invoice: 4657843	J & B MEDICAL SUPPLY INC	4657843	08/15/2018	20181230	092518	725.00
		725.00 01404010 56220			EMS SUPPLIES		
					OPERATING SUPPLIES		
	Invoice: 4694275	J & B MEDICAL SUPPLY INC	4694275	08/31/2018	20181241	092518	343.20
		343.20 01404010 56220			EMS GLOVES		
					OPERATING SUPPLIES		
					CHECK	55556 TOTAL:	1,539.30
55557	09/25/2018	PRTD 246 J C LICHT LLC	64037393	08/31/2018	20181223	092518	113.12
	Invoice: 64037393				PAINT		
		113.12 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		



09/19/2018 14:43
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
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		55559 TOTAL:	134.50	
55560	09/25/2018	PRTD	251 J M L OVERHEAD DOOR INC	2147	08/02/2018	20180229	092518	4,500.00	
	Invoice: 2147					Generator Building Door Repair			
				4,500.00	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		55560 TOTAL:	4,500.00	
55561	09/25/2018	PRTD	719 JASON EVERETT	090418-090718	REIM	09/12/2018	092518	70.58	
	Invoice: 090418-090718		REIM			MCAT STAR TRNG MEAL REIMBURSEMENT			
				70.58	01303010	54250	TRAVEL AND LODGING		
					CHECK		55561 TOTAL:	70.58	
55562	09/25/2018	PRTD	249 JEANNIE A KALINOWSKI	10062018		04/17/2018	092518	450.00	
	Invoice: 10062018					2018 HOEDOWN			
				450.00	01101070	59812	COMMUNITY EVENTS		
					CHECK		55562 TOTAL:	450.00	
55563	09/25/2018	PRTD	772 JOHN MANFREDI	2018 NNO	AWARDS	09/12/2018	092518	111.85	
	Invoice: 2018		NNO AWARDS			NNO AWARDS/MANFREDI REIMBURSEMENT			
				111.85	01303000	54611	OTHER SERVICES		
					CHECK		55563 TOTAL:	111.85	
55564	09/25/2018	PRTD	864 JOHNSON CONTROLS SECURITY	30992325		08/11/2018	20181167	092518	75.66
	Invoice: 30992325					ALARM MONITORING SERVICES-3200 CENTRAL RD			
				75.66	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 30992324		JOHNSON CONTROLS SECURITY	30992324		08/11/2018	20181167	092518	71.04
						ALARM MONITORING SERVICES-3100 CENTRAL			
				71.04	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 30992314		JOHNSON CONTROLS SECURITY	30992314		08/11/2018	20181167	092518	75.66
						ALARM MONITORING SERVICES-3900 BERDNICK ST			
				75.66	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 30992326		JOHNSON CONTROLS SECURITY	30992326		08/11/2018	20181167	092518	75.66
						ALARM MONITORING SERVICES-3111 MEADOWS DR			
				75.66	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 30992322		JOHNSON CONTROLS SECURITY	30992322		08/11/2018	20181167	092518	75.66
						ALARM MONITORING SERVICES-2455 PLUM GROVE RD			
				75.66	33705050	54610	PROFESSIONAL SERVICES		



09/19/2018 14:43
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
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	
									CHECK	55570 TOTAL:	42.54
55571	09/25/2018	PRTD	294 MEADE ELECTRIC COMPANY INC	687265			08/31/2018	20180183	092518		1,458.00
	Invoice: 687265				1,458.00	61705010 54640	18-R-06 / AUG 2018 MAINT TRAFFIC SIGNAL				
									CHECK	55571 TOTAL:	1,458.00
55572	09/25/2018	PRTD	295 MEADOWS FUNERAL HOME	AUGUST 2018			09/03/2018		092518		125.00
	Invoice: AUGUST 2018				125.00	01303020 54610	BODY REMOVAL 18-5979				
							PROFESSIONAL SERVICES				
									CHECK	55572 TOTAL:	125.00
55573	09/25/2018	PRTD	304 MID AMERICAN WATER	201540W			08/23/2018	20181168	092518		778.00
	Invoice: 201540W				778.00	20705030 57280	3" VALVE MAIN LINE,3' HI MAX COUPLINGS,3" MEGA LUG				
							REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 201477W		MID AMERICAN WATER	201477W			08/22/2018	20181126	092518		1,003.00
					1,003.00	20705030 57280	WATER MAIN COUPLINGS AND HYDRANT REPAIR PARTS				
							REPAIR & MAINTENANCE SUPPLIES				
									CHECK	55573 TOTAL:	1,781.00
55574	09/25/2018	PRTD	307 MIDLAND STANDARD ENGINEERING & TE	138599			08/13/2018	20181210	092518		1,323.00
	Invoice: 138599				1,323.00	61705010 60080	2018 STREET PROGRAM				
							ANNUAL STREET PROGRAM				
									CHECK	55574 TOTAL:	1,323.00
55575	09/25/2018	PRTD	306 MIDWEST FUEL INJECTION	N497545			08/30/2018	20181218	092518		2,058.44
	Invoice: N497545				2,058.44	14705015 57280	FUEL INJECTORS				
							REPAIR & MAINTENANCE SUPPLIES				
									CHECK	55575 TOTAL:	2,058.44
55576	09/25/2018	PRTD	429 MIKE SOTO	2018 EQUIP REIM			08/29/2018		092518		150.00
	Invoice: 2018 EQUIP REIM				150.00	01303010 56230	EQUIPMENT REIMBURSEMENT				
							SMALL TOOLS AND EQUIPMENT				
									CHECK	55576 TOTAL:	150.00
55577	09/25/2018	PRTD	309 MINUTEMAN PRESS	39225			08/03/2018		092518		970.00
	Invoice: 39225				970.00	01707010 54270	INSPECTION FORMS				
							PRINTING AND DUPLICATING				



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
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: 39276			MINUTEMAN PRESS	39276	09/07/2018		092518	288.00
				288.00 01303000 56210		RENTAL PROPERTY INCIDENT FORMS OFFICE SUPPLIES		
						CHECK	55577 TOTAL:	1,258.00
55578	09/25/2018	PRTD	319 MUNICIPAL GIS PARTNERS INC	4065	08/31/2018	20180117	092518	9,463.85
Invoice: 4065				9,463.85 20705035 54610		17R137/ GIS PROFESSIONAL SERVICE PROFESSIONAL SERVICES		
						CHECK	55578 TOTAL:	9,463.85
55579	09/25/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	241001	09/05/2018		092518	300.00
Invoice: 241001				300.00 01303010 53110		TRAINING/BEALS PROFESSIONAL DEVELOPMENT		
Invoice: 240843			NORTH EAST MULTI-REGIONAL	240843	08/28/2018		092518	375.00
				375.00 01303010 53110		TRAINING/DEAU PROFESSIONAL DEVELOPMENT		
Invoice: 240786			NORTH EAST MULTI-REGIONAL	240786	08/28/2018		092518	500.00
				500.00 01303010 54630		TRAINING/HERMAN DUES AND SUBSCRIPTIONS		
						CHECK	55579 TOTAL:	1,175.00
55580	09/25/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	13476	09/05/2018		092518	141.00
Invoice: 13476				141.00 01303000 53090		PHYSICAL/NEW HIRE PHYSICAL EXAMS		
Invoice: 13342			NORTHWEST COMMUNITY HOSPITAL	13342	09/05/2018		092518	116.00
				116.00 01101020 54610		NEW HIRE PHYSICAL PROFESSIONAL SERVICES		
						CHECK	55580 TOTAL:	257.00
55581	09/25/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	13504	09/05/2018	20181248	092518	68.00
Invoice: 13504				68.00 01404010 53090		ANNUAL PHYSICALS PHYSICAL EXAMS		
Invoice: 13328			NORTHWEST COMMUNITY HOSPITAL	13328	09/05/2018	20181252	092518	165.00
				120.00 01707000 53090		MEDICAL SERVICES/PWADMIN PHYSICAL EXAMS		
				45.00 16705045 53090		PHYSICAL EXAMS		



09/19/2018 14:43
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
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	55581 TOTAL:	233.00
55582	09/25/2018	PRTD	1032 NOTHING BUNDT CAKES	09072018	09/07/2018		092518	225.50
	Invoice: 09072018					225.50 01101070 59812	SENIOR LUNCHEON DESSERT COMMUNITY EVENTS	
						CHECK	55582 TOTAL:	225.50
55583	09/25/2018	PRTD	520 PADDOCK PUBLICATIONS	T4507408	08/20/2018		092518	161.00
	Invoice: T4507408					161.00 61705010 60040	BID NOTICE-ARBOR WATER MAIN IMPROVEMENTS PHSE 1 CAPITAL - GRANT/REIMB	
						CHECK	55583 TOTAL:	161.00
55584	09/25/2018	PRTD	1031 DAVID RATHBUN	2018 EQUIP	09/13/2018		092518	150.00
	Invoice: 2018	EQUIP REIM				150.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	55584 TOTAL:	150.00
55585	09/25/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3011848530	08/30/2018	20181214	092518	455.00
	Invoice: 3011848530					455.00 14705015 57280	COVER GASKET WITH HARNESS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55585 TOTAL:	455.00
55586	09/25/2018	PRTD	426 SIRCHIE FINGER PRINT LABS	0361489-IN	08/20/2018		092518	244.94
	Invoice: 0361489-IN					244.94 01303020 56220	EVIDENCE SUPPLIES OPERATING SUPPLIES	
						CHECK	55586 TOTAL:	244.94
55587	09/25/2018	PRTD	439 STEINER ELECTRIC CO	S006128264.001	08/17/2018	20181197	092518	33.75
	Invoice: S006128264.001					33.75 01101070 59812	ELECTRICAL/KIMBALL HILL PARK COMMUNITY EVENTS	
						CHECK	55587 TOTAL:	33.75
55588	09/25/2018	PRTD	572 STEVE CHRACA	2018 SUMMER	09/07/2018	20181274	092518	1,923.75
	Invoice: 2018	SUMMER SEMESTER				1,923.75 01303010 53110	TUITION REIMBURSEMENT/CHRACA PROFESSIONAL DEVELOPMENT	
						CHECK	55588 TOTAL:	1,923.75



09/19/2018 14:43
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City of Rolling Meadows
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		52,202.33
04	911 FUND		75.90
14	GARAGE FUND		4,608.45
16	REFUSE FUND		35,285.53
20	UTILITIES FUND		51,331.07
25	VEHICLE & EQUIPMENT FUND		4,639.62
33	BUILDING & LAND FUND		14,753.93
61	LOCAL ROAD FUND		24,234.60
99	TREASURY FUND		
		187,131.43	
		<hr/>	<hr/>
	TOTAL	187,131.43	187,131.43