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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
55258	08/28/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033265			07/31/2018	20180785	082818	913.03
	Invoice: F40000033265				16.76	DUMPING DEBRIS DUMP FEES				
					913.03	16705045 54225				
			ADVANCED DISPOSAL RM TSF- F4	T40002101242			07/31/2018	20181088	082818	31,623.85
	Invoice: T40002101242				31,623.85	RESIDENTIAL CURBSIDE RECYCLING RECYCLING PROGRAM				
							CHECK	55258	TOTAL:	32,536.88
55259	08/28/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1086266			07/31/2018	20180322	082818	65.00
	Invoice: 1086266				65.00	JUL 2018 EXTERMINATION SERVICE - 3900 BERDNICK ST PROFESSIONAL SERVICES				
			AEREX PEST CONTROL SERVICES	1086600			07/31/2018	20180322	082818	54.00
	Invoice: 1086600				54.00	JUL 2018 EXTERMINATION SERVICE/2455 S PLUM GROVE R PROFESSIONAL SERVICES				
			AEREX PEST CONTROL SERVICES	1086248			07/31/2018	20180322	082818	64.00
	Invoice: 1086248				64.00	JUL 2018 EXTERMINATION SERVICE 3111 MEADOW PROFESSIONAL SERVICES				
							CHECK	55259	TOTAL:	183.00
55260	08/28/2018	PRTD	14 AETNA TRUCK PARTS INC	628948			07/18/2018	20180960	082818	48.47
	Invoice: 628948				48.47	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	628201			06/30/2018	20180961	082818	13.35
	Invoice: 628201				13.35	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	628623			07/11/2018	20180963	082818	4.47
	Invoice: 628623				4.47	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	628622			07/11/2018	20180962	082818	71.51
	Invoice: 628622				71.51	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	629278			07/25/2018	20180957	082818	13.35
	Invoice: 629278				13.35	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	629279			07/25/2018	20180956	082818	246.26
	Invoice: 629279				246.26	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
			AETNA TRUCK PARTS INC	627954			06/27/2018	20180861	082818	81.06
	Invoice: 627954					FILTERS				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				81.06 14705015 57280		REPAIR & MAINTENANCE SUPPLIES				
						CHECK		55260	TOTAL:	478.47
55261	08/28/2018	PRTD	18 AIR ONE EQUIPMENT INC	134923			08/01/2018	20181025	082818	372.20
			Invoice: 134923		372.20 01404010 56230	ELEVATOR KEY SET				
						SMALL TOOLS AND EQUIPMENT				
			Invoice: 134864				07/30/2018	20181024	082818	409.48
					409.48 01404010 56230	FIRE EQUIPMENT				
						SMALL TOOLS AND EQUIPMENT				
			Invoice: 134998				08/03/2018	20181005	082818	46.71
					46.71 01404010 56220	BAR AND CHAIN OIL				
						OPERATING SUPPLIES				
			Invoice: 134186				07/05/2018	20180998	082818	733.70
					733.70 01404020 56230	SWIFTWATER DEPLOYMENT BOOTS				
						SMALL TOOLS AND EQUIPMENT				
						CHECK		55261	TOTAL:	1,562.09
55262	08/28/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1W91-4XYF-DGLC			08/14/2018	20181036	082818	11.99
			Invoice: 1W91-4XYF-DGLC		11.99 01252500 56215	CELL PHONE CASE				
						COMPUTER SUPPLIES				
			Invoice: 1KT4-RYNR-4VJF				08/15/2018	20181066	082818	33.98
					33.98 01252500 56215	POWER STRIP AND USB CHARGING CABLES				
						COMPUTER SUPPLIES				
			Invoice: 1YQV-4GD1-3MLV				08/17/2018	20181082	082818	79.98
					79.98 01252500 56215	UPS BATTERY BACKUP FOR COMPUTER				
						COMPUTER SUPPLIES				
			Invoice: 149D-JGVV-JW97				08/19/2018	20181080	082818	547.78
					547.78 01252500 56215	TONER PURCHASES				
						COMPUTER SUPPLIES				
						CHECK		55262	TOTAL:	673.73
55263	08/28/2018	PRTD	37 ANDERSON ELEVATOR	INV-00186-D9M4G9			08/01/2018	20181089	082818	400.00
			Invoice: INV-00186-D9M4G9		400.00 33705050 54610	ELEVATOR MAINTENANCE				
						PROFESSIONAL SERVICES				
						CHECK		55263	TOTAL:	400.00



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			59.62 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
Invoice: 90689		BOB ROHRMAN'S SCHAUMBURG FORD	90689	07/25/2018	20180948	082818	88.12
			88.12 14705015 57280			BRACKET REPAIR & MAINTENANCE SUPPLIES	
						CHECK 55267 TOTAL:	956.43
55268	08/28/2018	PRTD 84 CALL ONE	JULY 2018	08/15/2018	20181060	082818	13,133.76
		Invoice: JULY 2018		JULY 2018		TELECOMMUNICATIONS	
			79.00 01808000 54300			TELECOMMUNICATIONS	
			1,064.24 01909000 54300			TELECOMMUNICATIONS	
			11,990.52 20705030 54300			TELECOMMUNICATIONS	
						CHECK 55268 TOTAL:	13,133.76
55269	08/28/2018	PRTD 96 CHICAGO COMMUNICATIONS LLC	303996	08/08/2018		082818	241.72
		Invoice: 303996				RADIO REPAIR	
			241.72 01303010 54640			OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 303997		CHICAGO COMMUNICATIONS LLC	303997	08/08/2018		082818	595.00
			595.00 01303010 54640			PORTABLE RADIO REPAIR	
						OUTSIDE REPAIR AND MAINTENANCE	
						CHECK 55269 TOTAL:	836.72
55270	08/28/2018	PRTD 94 CHICAGO METROPOLITAN FIRE PREVENT	IN00192079	08/08/2018	20181090	082818	404.00
		Invoice: IN00192079				FIRE ALARM REPAIR	
			404.00 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE	
						CHECK 55270 TOTAL:	404.00
55271	08/28/2018	PRTD 97 CHICAGO PARTS & SOUND	1-0005325	07/24/2018	20180969	082818	112.52
		Invoice: 1-0005325				HUB ASSEMBLY	
			112.52 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
						CHECK 55271 TOTAL:	112.52
55272	08/28/2018	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L	145220	08/10/2018	20180737	082818	1,342.00
		Invoice: 145220				PROFESSIONAL SERVICES - STREET LIGHTING STANDARDS	
			1,342.00 33705050 54610			PROFESSIONAL SERVICES	
Invoice: 145219		CHRISTOPHER B BURKE ENGINEERING L	145219	08/10/2018	20180715	082818	1,411.00
			1,411.00 33705050 54610			CITY STANDARD ENG DETAILS-ROADWAY LIGHTING	
						PROFESSIONAL SERVICES	
		CHRISTOPHER B BURKE ENGINEERING L	145218	08/10/2018	20180181	082818	1,124.50



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 145218				1,124.50 61705010 54610			ENGINEERING SERVICES - STREET SIGNS ,CURB, MAILBOX PROFESSIONAL SERVICES	
Invoice: 145217			CHRISTOPHER B BURKE ENGINEERING L 145217	519.00 61705010 54610	08/10/2018	20180190	082818	519.00
Invoice: 12			CHRISTOPHER B BURKE ENGINEERING L 12	4,193.74 61705010 60020	08/03/2018	20180076	082818	4,193.74
Invoice: #4			CHRISTOPHER B BURKE ENGINEERING L #4	17,833.92 61705010 60020	08/03/2018	20180736	082818	17,833.92
Invoice: 145216			CHRISTOPHER B BURKE ENGINEERING L 145216	4,681.25 61705010 54610	08/10/2018		082818	4,681.25
Invoice: 145238			CHRISTOPHER B BURKE ENGINEERING L 145238	9,086.46 61705010 54610	08/13/2018	20180075	082818	9,086.46
Invoice: 145222			CHRISTOPHER B BURKE ENGINEERING L 145222	173.00 20705040 54610	08/10/2018	20180066	082818	173.00
Invoice: 145221			CHRISTOPHER B BURKE ENGINEERING L 145221	1,917.50 20705040 54610	08/10/2018	20180665	082818	1,917.50
						CHECK	55272 TOTAL:	42,282.37
55273	08/28/2018	PRTD	516 COMED	3839166063/JUL 2018	08/03/2018		082818	96.70
Invoice: 3839166063	JUL 2018			96.70 61705010 54290			ST.LITES 3400 APOLLO/(7/5/18-8/3/18) UTILITIES	
						CHECK	55273 TOTAL:	96.70
55274	08/28/2018	PRTD	516 COMED	0407161031-JUL2018	08/01/2018		082818	5,715.97
Invoice: 0407161031	JUL2018			5,715.97 20705030 54290			WATER FACILITIES(6/5/18-7/30/18) UTILITIES	
Invoice: 1659146023	JUL 2018		COMED	1659146023-JUL 2018	08/03/2018		082818	4,977.57
Invoice: 1659146023	JUL 2018			4,977.57 61705010 54290			RENTAL ST LITES UNMETERED(7/5/18-8/3/18) UTILITIES	
						CHECK	55274 TOTAL:	10,693.54



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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		
55275	08/28/2018	PRTD	535 COMPASS MINERALS AMERICA INC	284156	07/23/2018	20181003	082818	3,755.75
	Invoice: 284156					ROAD SALT-WINTER DEICING		
				3,755.75	61705010	56260		
						SNOW REMOVAL SUPPLIES		
						CHECK	55275 TOTAL:	3,755.75
55276	08/28/2018	PRTD	116 CREEKSIDE PRINTING	08071801	08/07/2018		082818	1,482.14
	Invoice: 08071801					BUSINESS NEWSLETTER		
				1,482.14	01101040	54270		
						PRINTING AND DUPLICATING		
						CHECK	55276 TOTAL:	1,482.14
55277	08/28/2018	PRTD	734 DAMEN THOMPSON	SEMINAR PER	DIEM 72208/20/2018		082818	158.00
	Invoice: SEMINAR PER		DIEM 722			SEMINAR/MEALS/MISC-APWA IPSI	10/7-10/12/18/#722	
				158.00	20705030	53110		
						PROFESSIONAL DEVELOPMENT		
						CHECK	55277 TOTAL:	158.00
55278	08/28/2018	PRTD	834 BENJAMIN DWYER	REFUND	07/30/2018	20181000	082818	35.94
	Invoice: REFUND					ROPE LAUNCHER REIMBURSEMENT		
				35.94	01404020	56230		
						SMALL TOOLS AND EQUIPMENT		
						CHECK	55278 TOTAL:	35.94
55279	08/28/2018	PRTD	534 ELITE UNIFORMS INC	RM-001	08/10/2018	20181079	082818	6,681.88
	Invoice: RM-001					FIRE DEPARTMENT - CLOTHING/UNIFORMS		
				6,681.88	01404010	56100		
						UNIFORMS & CLOTHING		
						CHECK	55279 TOTAL:	6,681.88
55280	08/28/2018	PRTD	158 FIRE SERVICE INC	14751	03/27/2018	20180964	082818	131.70
	Invoice: 14751					REPAIR KIT		
				131.70	14705015	57280		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	55280 TOTAL:	131.70
55281	08/28/2018	PRTD	880 FITNESS MECHANIC	N18-07-44128-1	07/31/2018	20181067	082818	261.50
	Invoice: N18-07-44128-1					EXERCISE EQUIPMENT MAINTENANCE		
				261.50	01404010	54640		
						OUTSIDE REPAIR AND MAINTENANCE		
			FITNESS MECHANIC	N18-07-44129-1	07/31/2018	20181068	082818	261.50
	Invoice: N18-07-44129-1					EXERCISE EQUIPMENT MAINTENANCE		
				261.50	01404010	54640		
						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		55281 TOTAL:	523.00
55282	08/28/2018	PRTD	163 FLEET SAFETY SUPPLY	70674	07/03/2018	20180906	082818	50.42
			Invoice: 70674		ARM REST			
				50.42 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 70727	70727	07/13/2018	20180984	082818	76.17
				76.17 14705015 57280	LED LIGHT			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 70737	70737	07/17/2018	20180985	082818	283.68
				283.68 01303000 56000	LED LIGHTS			
					POLICE VEHICLES			
			Invoice: 70715	70715	07/13/2018	20180983	082818	52.35
				52.35 14705015 57280	END CAP			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 70777	70777	07/20/2018	20180520	082818	1,797.98
				1,797.98 01303000 56000	VEHICLE PARTS			
					POLICE VEHICLES			
					CHECK		55282 TOTAL:	2,260.60
55283	08/28/2018	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1577772	08/03/2018		082818	66.56
			Invoice: PINV1577772		SUPPLIES			
				66.56 01303000 56210	OFFICE SUPPLIES			
					CHECK		55283 TOTAL:	66.56
55284	08/28/2018	PRTD	586 GASVODA & ASSOCIATES INC	INV1801448	08/06/2018	20181028	082818	2,077.40
			Invoice: INV1801448		Ls#1 Control Panel & Transducer Installation			
				2,077.40 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		55284 TOTAL:	2,077.40
55285	08/28/2018	PRTD	925 GNP ENERGY	2569	07/31/2018	20180941	082818	1,521.00
			Invoice: 2569		STREET LIGHT PARTS/SHIPPING/WATER DEPT			
				1,521.00 61705010 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		55285 TOTAL:	1,521.00
55286	08/28/2018	PRTD	183 GRAINGER	9868963654	08/07/2018	20181030	082818	32.18
			Invoice: 9868963654		TOILET PAPER HOLDER			
				32.18 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		55286 TOTAL:	32.18
55287	08/28/2018	PRTD	186 GROOT INDUSTRIES INC	15629502	07/31/2018	20181029	082818	5,107.02
	Invoice: 15629502				108.66	DUMPING YARDWASTE		
				5,107.02	16705045	54225	DUMP FEES	
					CHECK		55287 TOTAL:	5,107.02
55288	08/28/2018	PRTD	726 H & H ELECTRIC COMPA	PAY #2 - FINAL PYMNT	08/17/2018	20180468	082818	60,478.47
	Invoice: PAY #2 - FINAL PYMNT				17-R-121	ST LITE SYSTEM - APOLLO & SQUIBB AVE		
				60,478.47	38002030	60020	IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		55288 TOTAL:	60,478.47
55289	08/28/2018	PRTD	420 HANSON HARDWARE INC	72402	07/18/2018	20181009	082818	8.27
	Invoice: 72402				8.27	20705030	57280	
							PIPE PRV SUMP PUMP	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72429		HANSON HARDWARE INC	72429	07/20/2018	20181015	082818	7.18
					7.18	20705030	56230	
							CLIP GRIP	
							SMALL TOOLS AND EQUIPMENT	
	Invoice: 72510		HANSON HARDWARE INC	72510	07/30/2018	20180975	082818	15.99
					15.99	33705050	57280	
							SPRAY NOZZLE	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72543		HANSON HARDWARE INC	72543	08/01/2018	20180986	082818	23.35
					23.35	33705050	57280	
							SPRAY PAINT	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72566		HANSON HARDWARE INC	72566	08/02/2018	20181042	082818	21.97
					21.97	61705010	56220	
							asphalt drag box parts	
							OPERATING SUPPLIES	
	Invoice: 72613		HANSON HARDWARE INC	72613	08/07/2018	20181031	082818	7.99
					7.99	33705050	57280	
							INSECT BAIT	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72633		HANSON HARDWARE INC	72633	08/09/2018	20181041	082818	15.99
					15.99	01707020	56100	
							GLOVES FOR BRAD VALENTINO	
							UNIFORMS & CLOTHING	
	Invoice: 72655		HANSON HARDWARE INC	72655	08/10/2018	20181047	082818	16.96
					16.96	33705050	57280	
							PLUMBING PARTS	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72677		HANSON HARDWARE INC	72677	08/13/2018	20181043	082818	11.97
					11.97	33705050	57280	
							PLUMBING	
							REPAIR & MAINTENANCE SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 72523			HANSON HARDWARE INC	72523	07/31/2018	20181010	082818	4.99
		4.99		20705030 57280	HASP	REPAIR & MAINTENANCE SUPPLIES		
					CHECK	55289	TOTAL:	134.66
55290	08/28/2018	PRTD	420 HANSON HARDWARE INC	72392	07/17/2018	20181012	082818	55.57
Invoice: 72392				55.57 20705030 60010	HARDWARE WELL 5	BUILDING IMPROVEMENTS		
Invoice: 72465			HANSON HARDWARE INC	72465	07/25/2018	20180943	082818	27.99
		27.99		20705035 56230	EXT. CORD FOR 6" PUMP OLD PW	SMALL TOOLS AND EQUIPMENT		
Invoice: 72488			HANSON HARDWARE INC	72488	07/27/2018	20181040	082818	39.16
		39.16		20705030 57280	PVC PIPE	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 72538			HANSON HARDWARE INC	72538	08/01/2018	20181073	082818	38.96
		38.96		33705050 57280	ELECTRICAL	REPAIR & MAINTENANCE SUPPLIES		
					CHECK	55290	TOTAL:	161.68
55291	08/28/2018	PRTD	192 HEALY ASPHALT CO LLC	14870	07/27/2018	20180467	082818	900.00
Invoice: 14870				900.00 61705010 56220	(20) 5 GAL EMULSION PAILS,(7) LDS DUMP-4 WHEEL	OPERATING SUPPLIES		
Invoice: 14906			HEALY ASPHALT CO LLC	14906	07/30/2018	20180467	082818	2,687.93
		2,687.93		61705010 56220	57.19 TN SURFACE ASPHALT	OPERATING SUPPLIES		
Invoice: 14926			HEALY ASPHALT CO LLC	14926	07/31/2018	20180467	082818	3,800.42
		3,800.42		61705010 56220	RES. 18-R-43 ASPHALT PURCHASE HEALY	OPERATING SUPPLIES		
Invoice: 14949			HEALY ASPHALT CO LLC	14949	08/01/2018	20180467	082818	3,106.68
		3,106.68		61705010 56220	(20) 5 GAL PAILS/48.44 TN SURFACE	OPERATING SUPPLIES		
Invoice: 14972			HEALY ASPHALT CO LLC	14972	08/02/2018	20180467	082818	3,529.23
		3,529.23		61705010 56220	75.09 TNS SURFACE	OPERATING SUPPLIES		
Invoice: 15009			HEALY ASPHALT CO LLC	15009	08/03/2018	20180467	082818	2,118.29
		2,118.29		61705010 56220	45.07 TNS SURFACE	OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	15035	08/06/2018	20180467	082818	40.00



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 15035				40.00 61705010 56220	(4)	DUMP-4 WHEEL OPERATING SUPPLIES		
Invoice: 15080			HEALY ASPHALT CO LLC	15080	24.12	08/08/2018 20180467 082818 TNS SURFACE OPERATING SUPPLIES		1,133.64
				1,133.64 61705010 56220		CHECK	55291 TOTAL:	17,316.19
55292 08/28/2018 PRTD Invoice: 115186		195	HELLER LUMBER COMPANY	115186		07/14/2018 20181006 082818 LUMBER FOR TRAINING OPERATING SUPPLIES		238.10
				238.10 01404010 56220				
Invoice: 115598			HELLER LUMBER COMPANY	115598		07/30/2018 20181007 082818 LUMBER FOR TRAINING OPERATING SUPPLIES		250.48
				250.48 01404010 56220		CHECK	55292 TOTAL:	488.58
55293 08/28/2018 PRTD Invoice: 0000407042		197	HENNING BROTHERS INC	0000407042		07/16/2018 082818 KEYS & PADLOCK SMALL TOOLS AND EQUIPMENT		21.21
				21.21 01303010 56230				
Invoice: 0000407368			HENNING BROTHERS INC	0000407368		08/15/2018 20181071 082818 KEYS REPAIR & MAINTENANCE SUPPLIES		13.00
				13.00 33705050 57280		CHECK	55293 TOTAL:	34.21
55294 08/28/2018 PRTD Invoice: 60184		198	HIGH PSI LTD	60184		07/19/2018 20180958 082818 FILTER AND OIL REPAIR & MAINTENANCE SUPPLIES		52.37
				52.37 14705015 57280				
Invoice: 60171			HIGH PSI LTD	60171		07/18/2018 20180959 082818 SOAP OPERATING SUPPLIES		428.00
				428.00 14705015 56220		CHECK	55294 TOTAL:	480.37
55295 08/28/2018 PRTD Invoice: 3015437		201	HOME DEPOT CREDIT SERVICES	3015437		08/13/2018 20181044 082818 PLUMBING REPAIR & MAINTENANCE SUPPLIES		11.84
				11.84 33705050 57280		CHECK	55295 TOTAL:	11.84



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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									
55296	08/28/2018	PRTD	221 ILLINOIS DEPARTMENT OF PUBLIC HEA	RMFD_RENEWAL_FEE	08/11/2018	20181037	082818	75.00	
Invoice: RMFD_RENEWAL_FEE				75.00 01404010 54610	AMBULANCE LICENSE RENEWALS				
							PROFESSIONAL SERVICES		
							CHECK	55296 TOTAL:	75.00
55297	08/28/2018	PRTD	438 ILLINOIS STATE TREASURER	54673`	08/02/2018	20181077	082818	7,020.00	
Invoice: 54673`				7,020.00 61705010 54640	TRAFFIC SIGNAL MAINTENANCE				
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	55297 TOTAL:	7,020.00
55298	08/28/2018	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0016972		07/31/2018		082818	2,824.99	
Invoice: SALES0016972				2,824.99 23002040 54140	JULY 2018 DEDUCTIBLE				
							LIABILITY INSURANCE		
							CHECK	55298 TOTAL:	2,824.99
55299	08/28/2018	PRTD	240 INTERSTATE BATTERY	1903701031512	07/24/2018	20180968	082818	36.50	
Invoice: 1903701031512				36.50 14705015 57280	BATTERIES				
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	55299 TOTAL:	36.50
55300	08/28/2018	PRTD	564 ITU ABSORBTECH	7047858	07/19/2018	20180915	082818	102.27	
Invoice: 7047858				47.79 14705015 56100	UNIFORMS AND TOWELS				
				54.48 14705015 56220	SUPPLIES UNIFORMS & CLOTHING				
							OPERATING SUPPLIES		
Invoice: 7052385				7052385	07/26/2018	20180965	082818	73.89	
				73.89 14705015 56100	UNIFORMS AND TOWELS				
							SUPPLIES UNIFORMS & CLOTHING		
Invoice: 7043317				7043317	07/12/2018	20180903	082818	73.89	
				47.79 14705015 56100	UNIFORMS AND TOWELS				
				26.10 14705015 56220	SUPPLIES UNIFORMS & CLOTHING				
							OPERATING SUPPLIES		
							CHECK	55300 TOTAL:	250.05
55301	08/28/2018	PRTD	248 J G UNIFORMS INC	40006	08/01/2018		082818	70.00	
Invoice: 40006				70.00 01303010 56100	UNIFORMS/LAMZ				
							UNIFORMS & CLOTHING		



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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
							CHECK		55301 TOTAL:	70.00
55302	08/28/2018	PRTD	251 J M L OVERHEAD DOOR INC	2131			06/17/2018	20180924	082818	600.00
	Invoice: 2131				600.00	33705050 54640	GARAGE DOOR REPAIRS			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		55302 TOTAL:	600.00
55303	08/28/2018	PRTD	256 KANE MCKENNA & ASSOCIATES INC	15694			07/31/2018	20181120	082818	1,429.80
	Invoice: 15694				714.90	37002030 54610	TIF #2 & #4 ANNUAL REPORTS			
					714.90	38002030 54610	PROFESSIONAL SERVICES			
							PROFESSIONAL SERVICES			
	Invoice: 15695		KANE MCKENNA & ASSOCIATES INC	15695			07/31/2018		082818	570.00
					570.00	83005050 54610	BONDS/ANALYSIS			
							PROFESSIONAL SERVICES			
							CHECK		55303 TOTAL:	1,999.80
55304	08/28/2018	PRTD	260 KELLEY WILLIAMSON CO	IN-187187			07/02/2018	20180790	082818	1,327.00
	Invoice: IN-187187				1,327.00	14705015 57280	5W20 ENGINE OIL			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: IN-188573		KELLEY WILLIAMSON CO	IN-188573			07/20/2018	20180955	082818	112.46
					112.46	14705015 57280	GREASE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		55304 TOTAL:	1,439.46
55305	08/28/2018	PRTD	272 LINDCO EQUIPMENT SALES INC	180841P			07/18/2018	20180966	082818	153.97
	Invoice: 180841P				153.97	14705015 57280	CABLE ASSEMBLY AND CONNECTOR			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		55305 TOTAL:	153.97
55306	08/28/2018	PRTD	291 MCMAID	AUGUST 2018			08/08/2018		082818	101.00
	Invoice: AUGUST 2018				101.00	01808000 54290	CLEANING SERVICE FOR MUSEUM/AUG 2018			
							UTILITIES			
							CHECK		55306 TOTAL:	101.00
55307	08/28/2018	PRTD	292 MCMASTER-CARR SUPPLY CO	67193146			07/06/2018	20180912	082818	63.63
	Invoice: 67193146				63.63	14705015 57280	SHEET STEEL			
							REPAIR & MAINTENANCE SUPPLIES			



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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	55307	TOTAL:	63.63	
55308	08/28/2018	PRTD	295 MEADOWS FUNERAL HOME	JULY 2018	08/01/2018		082818	375.00	
	Invoice: JULY 2018				BODY REMOVAL 18-4697, 4899, 4988				
			375.00	01303020 54610	PROFESSIONAL SERVICES				
					CHECK	55308	TOTAL:	375.00	
55309	08/28/2018	PRTD	780 MEDOX	R2275707	07/31/2018	20181038	082818	80.60	
	Invoice: R2275707				OXYGEN RENTAL				
			80.60	01404010 56220	OPERATING SUPPLIES				
	Invoice: R2275706								
					07/31/2018	20181039	082818	26.85	
					OXYGEN RENTAL				
			26.85	01404010 56220	OPERATING SUPPLIES				
					CHECK	55309	TOTAL:	107.45	
55310	08/28/2018	PRTD	297 MENARDS	81939	08/15/2018	20181016	082818	43.45	
	Invoice: 81939				CEDAR BOARDS				
			43.45	20705030 60010	BUILDING IMPROVEMENTS				
					CHECK	55310	TOTAL:	43.45	
55311	08/28/2018	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	74774	07/31/2018		082818	36.00	
	Invoice: 74774				BACKGROUND SEARCHES				
			36.00	01303020 54610	PROFESSIONAL SERVICES				
					CHECK	55311	TOTAL:	36.00	
55312	08/28/2018	PRTD	302 METROPOLITAN MAYORS CAUCUS	2018-227	07/31/2018	20181058	082818	1,084.46	
	Invoice: 2018-227				DUES				
			1,084.46	01101010 54630	DUES AND SUBSCRIPTIONS				
					CHECK	55312	TOTAL:	1,084.46	
55313	08/28/2018	PRTD	304 MID AMERICAN WATER	199876W	07/24/2018	20180781	082818	6,352.11	
	Invoice: 199876W				HYDRANT REPAIR PARTS WATEROUS AND T.C./SHIPPING				
			6,352.11	20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	55313	TOTAL:	6,352.11	
55314	08/28/2018	PRTD	307 MIDLAND STANDARD ENGINEERING & TE	138006	01/27/2018	20181072	082818	4,955.00	
	Invoice: 138006				PAVEMENT CORES - KIRCHOFF ROAD				
			4,955.00	61705010 60080	ANNUAL STREET PROGRAM				



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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: 138512			MIDLAND STANDARD ENGINEERING & TE	138512	07/16/2018		082818			4,167.50
				4,167.50 61705010 60080			2018 STREET PROGRAM INSPECTIONS ANNUAL STREET PROGRAM			
							CHECK 55314 TOTAL:			9,122.50
55315 08/28/2018 PRTD		308	MIKE'S TOWING AUTO & TRUCK REPAIR	1062216	07/10/2018	20180916	082818			317.00
Invoice: 1062216				317.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
Invoice: 1062294			MIKE'S TOWING AUTO & TRUCK REPAIR	1062294	07/19/2018	20180972	082818			35.00
				35.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
Invoice: 1062327			MIKE'S TOWING AUTO & TRUCK REPAIR	1062327	07/25/2018	20180954	082818			36.00
				36.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
							CHECK 55315 TOTAL:			388.00
55316 08/28/2018 PRTD		76	MSC INDUSTRIAL SUPPLY CO	2223331001	06/26/2018	20180909	082818			135.39
Invoice: 2223331001				135.39 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
							CHECK 55316 TOTAL:			135.39
55317 08/28/2018 PRTD		316	MUNICIPAL CODE CORPORATION	00314081	07/31/2018	20181056	082818			4,720.68
Invoice: 00314081				4,720.68 01101030 54610			CODE SUPPLEMENT & INTERNET MAINTENANCE PROFESSIONAL SERVICES			
							CHECK 55317 TOTAL:			4,720.68
55318 08/28/2018 PRTD		317	MUNICIPAL EMERGENCY SERVICES	IN1251033	08/03/2018	20181034	082818			166.98
Invoice: IN1251033				166.98 01404010 56230			CHAIN SAW REPAIR SMALL TOOLS AND EQUIPMENT			
Invoice: IN1250159			MUNICIPAL EMERGENCY SERVICES	IN1250159	08/01/2018		082818			380.00
				380.00 01404010 56100			STRUCTURAL FIREFIGHTER BOOTS UNIFORMS & CLOTHING			
							CHECK 55318 TOTAL:			546.98
55319 08/28/2018 PRTD		318	MUNICIPAL FLEET MANAGER	071118	07/11/2018	20180900	082818			50.00
Invoice: 071118				50.00 14705015 53110			PRESENTATION/MP 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		
Invoice: 071118B			MUNICIPAL FLEET MANAGER	071118B	07/11/2018	20180901	082818	50.00
		50.00		14705015 53110	PRESENTATION/MP	PROFESSIONAL DEVELOPMENT		
Invoice: 071118C			MUNICIPAL FLEET MANAGER	071118C	07/11/2018	20180902	082818	50.00
		50.00		14705015 53110	PRESENTATION/MP	PROFESSIONAL DEVELOPMENT		
					CHECK	55319	TOTAL:	150.00
55320	08/28/2018	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-187430	07/20/2018	20180917	082818	28.00
Invoice: 4460-187430				28.00 14705015 57280	GEAR OIL	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-185417			NAPA AUTO PARTS OF PALATINE	4460-185417	07/09/2018	20180908	082818	17.31
		17.31		14705015 57280	OIL DRAIN PLUG	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-185802			NAPA AUTO PARTS OF PALATINE	4460-185802	07/11/2018	20180897	082818	159.22
		159.22		14705015 57280	BRAKE ROTOR	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-185142			NAPA AUTO PARTS OF PALATINE	4460-185142	07/06/2018	20180898	082818	9.87
		9.87		14705015 57280	CONNECTOR	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-186534			NAPA AUTO PARTS OF PALATINE	4460-186534	07/16/2018	20180899	082818	1.78
		1.78		14705015 57280	SPARK PLUG	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-186754			NAPA AUTO PARTS OF PALATINE	4460-186754	07/17/2018	20180950	082818	50.84
		50.84		14705015 57280	FILTERS	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-188862			NAPA AUTO PARTS OF PALATINE	4460-188862	07/31/2018	20180953	082818	25.56
		25.56		14705015 57280	FILTER	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-186844			NAPA AUTO PARTS OF PALATINE	4460-186844	07/17/2018	20180951	082818	32.53
		32.53		14705015 57280	FUEL FILTER	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-188447			NAPA AUTO PARTS OF PALATINE	4460-188447	07/27/2018	20180952	082818	5.40
		5.40		14705015 57280	CABLE TIES	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-185853			NAPA AUTO PARTS OF PALATINE	4460-185853	07/11/2018	20180860	082818	176.28
		176.28		20705030 57280	PERMATEX GASKET SEALER	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								
55328	08/28/2018	PRTD	769 PETER SUTTER	SUMMER_2018	08/01/2018	20181053	082818	2,221.02
			Invoice: SUMMER_2018					
				2,221.02	01404010	53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 55328 TOTAL:	2,221.02
55329	08/28/2018	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY 9 - PH 3	08/15/2018	20180554	082818	23,185.00
			Invoice: PAY 9 - PH 3					
				23,185.00	83005050	60010	PH 3 DESIGN-PAY#9/PO20180554 BUILDING IMPROVEMENTS	
			R C WEGMAN CONSTRUCTION CO	PAY #1 DEMO	07/31/2018	20181128	082818	25,250.00
			Invoice: PAY #1 DEMO HICKS					
				25,250.00	83005050	54610	DEMOS - HICKS PAY #1 - FIRE STN LOCATION #16 PROFESSIONAL SERVICES	
							CHECK 55329 TOTAL:	48,435.00
55330	08/28/2018	PRTD	396 R J N GROUP INC	30650205	08/02/2018	20180199	082818	1,060.00
			Invoice: 30650205					
				1,060.00	20705035	60020	18-R-04/2018 ENG SERVICE SANITARY REHABILITATION IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 55330 TOTAL:	1,060.00
55331	08/28/2018	PRTD	389 RADCO COMMUNICATIONS INC	82544	07/01/2018	20180910	082818	195.00
			Invoice: 82544					
				195.00	14705015	54610	BASE STATION RADIO MAINTENANCE PROFESSIONAL SERVICES	
							CHECK 55331 TOTAL:	195.00
55332	08/28/2018	PRTD	679 ROLAND MACHINERY	32115405	07/30/2018	20181008	082818	6,500.00
			Invoice: 32115405					
				6,500.00	61705010	54620	RENTAL OF ASPHALT GRINDING MACHINE RENTAL AND LEASE PURCHASE	
							CHECK 55332 TOTAL:	6,500.00
55333	08/28/2018	PRTD	407 ROTARY CLUB OF ROLLING MEADOWS	123	08/09/2018		082818	100.00
			Invoice: 123					
				100.00	01707000	54630	AUG 2018 ROTARY DUES/#609 DUES AND SUBSCRIPTIONS	
							CHECK 55333 TOTAL:	100.00
55334	08/28/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3011058856	06/27/2018	20180836	082818	89.80
			Invoice: 3011058856					
				89.80	14705015	57280	SENSOR REPAIR & MAINTENANCE SUPPLIES	
			RUSH TRUCK CENTERS OF ILLINOIS IN	3011077326	06/28/2018	20180835	082818	56.46



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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: 3011077326				56.46 14705015 57280				
					SENSOR			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 3011233260			RUSH TRUCK CENTERS OF ILLINOIS IN 3011233260	997.52 14705015 57280	07/12/2018	20180911	082818	997.52
					EXHAUST			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: CREDIT/18229676			RUSH TRUCK CENTERS OF ILLINOIS IN CREDIT/18229676	-89.80 14705015 57280	07/06/2018		082818	-89.80
					CREDIT/SENSOR GAUGE LOW/IN REF TO INVC #3011058856			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	55334	TOTAL:	1,053.98
55335 08/28/2018 PRTD		558	SCHROEDER ASPHALT SERVICES	2018-209	08/17/2018	20180082	082818	360,208.39
Invoice: 2018-209				360,208.39 03705000 60020	2018 STREET PROGRAM PAY#3 ASPHALT			
				.00 20705040 60020	IMPROVEMENTS NOT TO BUILDINGS			
				.00 61705010 60080	IMPROVEMENTS NOT TO BUILDINGS			
					ANNUAL STREET PROGRAM			
					CHECK	55335	TOTAL:	360,208.39
55336 08/28/2018 PRTD		432	STANDARD EQUIPMENT COMPANY	P07907	07/23/2018	20180967	082818	648.34
Invoice: P07907				648.34 14705015 57280	HOSE REEL			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	55336	TOTAL:	648.34
55337 08/28/2018 PRTD		433	STANDARD INDUSTRIAL & AUTOMOTIVE	WO-2726	07/02/2018	20180932	082818	1,282.00
Invoice: WO-2726				1,282.00 14705015 54610	VEHICLE LIFT INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	55337	TOTAL:	1,282.00
55338 08/28/2018 PRTD		439	STEINER ELECTRIC CO	s006101504.002	07/19/2018	20181019	082818	21.59
Invoice: s006101504.002				21.59 20705030 57280	PS5 ELECTRICAL PARTS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: S006101504.001			STEINER ELECTRIC CO	S006101504.001	07/19/2018	20181017	082818	267.64
				267.64 20705030 57280	PS5 ELECTRICAL PARTS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: S006102751.001			STEINER ELECTRIC CO	S006102751.001	07/20/2018	20181014	082818	61.84
				61.84 20705030 57280	PS5 ELECTRICAL PARTS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: S006102545.001			STEINER ELECTRIC CO	S006102545.001	07/20/2018	20181013	082818	25.64
				25.64 20705030 57280	PS5 ELECTRICAL PARTS			
					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								
Invoice: s006116570.001			STEINER ELECTRIC CO	s006116570.001	08/03/2018	20181069	082818	300.00
				300.00 33705050 54610			GENERATOR MONITORING PROFESSIONAL SERVICES	
Invoice: s006116569.001			STEINER ELECTRIC CO	s006116569.001	08/03/2018	20181069	082818	300.00
				300.00 33705050 54610			GENERATOR MONITORING PROFESSIONAL SERVICES	
						CHECK	55338 TOTAL:	976.71
55339 08/28/2018 PRTD		440	STORINO RAMELLO & DURKIN	JULY 2018	08/10/2018	20181061	082818	22,665.48
Invoice: JULY 2018					JULY 2018		LEGAL SERVICES CITY PROSECUTOR PRINTING AND DUPLICATING PROFESSIONAL SERVICES	
				1,115.06 01101060 54613				
				20,982.82 01909000 54270				
				567.60 61705010 54610				
						CHECK	55339 TOTAL:	22,665.48
55340 08/28/2018 PRTD		442	SUBURBAN ACCENTS INC	26778	07/11/2018	20180914	082818	75.00
Invoice: 26778							VEHICLE STRIPING OUTSIDE REPAIR AND MAINTENANCE	
				75.00 14705015 54640				
Invoice: 26940			SUBURBAN ACCENTS INC	26940	08/10/2018	20181057	082818	1,460.00
							WINE DOWN 2018 BANNERS COMMUNITY EVENTS	
				1,460.00 01101070 59812				
						CHECK	55340 TOTAL:	1,535.00
55341 08/28/2018 PRTD		444	SUBURBAN TRIM & GLASS CO	140221	07/10/2018	20180913	082818	225.00
Invoice: 140221							VEHICLE SEAT REPAIR OUTSIDE REPAIR AND MAINTENANCE	
				225.00 14705015 54640				
						CHECK	55341 TOTAL:	225.00
55342 08/28/2018 PRTD		447	SUPERIOR ROAD STRIPING INC	688418	08/06/2018	20180340	082818	8,159.70
Invoice: 688418					RES 3 R-18-36		THERMOPLASTIC PAVEMENT STRIPING OUTSIDE REPAIR AND MAINTENANCE	
				8,159.70 61705010 54640				
						CHECK	55342 TOTAL:	8,159.70
55343 08/28/2018 PRTD		466	TOTAL FIRE & SAFETY	126934	07/31/2018	20181022	082818	388.78
Invoice: 126934							FIRE EXTINGUISHER INSPECTION OUTSIDE REPAIR AND MAINTENANCE	
				388.78 01404010 54640				
Invoice: 126936			TOTAL FIRE & SAFETY	126936	07/31/2018	20181023	082818	366.09
							FIRE EXTINGUISHER INSPECTION	



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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			
			366.09 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE			
				CHECK	55343	TOTAL:	754.87
55344	08/28/2018	PRTD 477 TYLER TECHNOLOGIES INC	045-233336	07/31/2018	20180131	082818	55,315.00
		Invoice: 045-233336		17-R-47		SUPPORT AND LICENSING EQUIPMENT - IT	
			55,315.00 25255025 60006				
				CHECK	55344	TOTAL:	55,315.00
55345	08/28/2018	PRTD 481 UNDERWRITERS LABORATORIES INC	72020265605	08/06/2018	20181051	082818	2,050.40
		Invoice: 72020265605		AERIAL LADDER TESTING			
			2,050.40 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE			
				CHECK	55345	TOTAL:	2,050.40
55346	08/28/2018	PRTD 529 VERIZON WIRELESS	9811010936	07/15/2018	20181055	082818	1,567.19
		Invoice: 9811010936		JULY 2018		TELECOMMUNICATIONS	
			701.44 01707010 54300	TELECOMMUNICATIONS			
			376.08 04005005 54300	TELECOMMUNICATIONS			
			489.67 20705030 54300	TELECOMMUNICATIONS			
		Invoice: 9811219404		JULY 2018		TELECOMMUNICATIONS	
			265.06 01707000 54300	TELECOMMUNICATIONS			
			253.32 01707010 54300	TELECOMMUNICATIONS			
			331.08 01707020 54300	TELECOMMUNICATIONS			
			1,707.64 04005005 54300	TELECOMMUNICATIONS			
			338.60 20705030 54250	TRAVEL AND LODGING			
				CHECK	55346	TOTAL:	4,462.89
55347	08/28/2018	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	8371	07/25/2018	20181070	082818	31.50
		Invoice: 8371		UNIFORMSHIRTS/LOGO/#507			
			31.50 01707000 56100	UNIFORMS & CLOTHING			
			.00 01707000 56100	UNIFORMS & CLOTHING			
				CHECK	55347	TOTAL:	31.50



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NUMBER OF CHECKS 90 *** CASH ACCOUNT TOTAL *** 813,662.10

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	90	813,662.10

*** GRAND TOTAL *** 813,662.10



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		57,323.88
03	MOTOR FUEL TAX FUND		360,208.39
04	911 FUND		2,083.72
14	GARAGE FUND		8,977.12
16	REFUSE FUND		37,643.90
20	UTILITIES FUND		38,912.37
23	LIABILITY INSURANCE FUND		2,824.99
25	VEHICLE & EQUIPMENT FUND		55,315.00
33	BUILDING & LAND FUND		5,112.24
37	TIF #2 KIRCHOFF & OWL FUND		714.90
38	TIF #4 GOLF ROAD FUND		61,193.37
45	HEALTH INSURANCE FUND		21,172.02
61	LOCAL ROAD FUND		113,175.20
83	FIRE STATIONS FUND		49,005.00
99	TREASURY FUND		
		813,662.10	
	TOTAL	813,662.10	813,662.10