

WARRANT - 6/26/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99

CHECK NO CHK DATE 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
54745	06/26/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1078787			05/24/2018	20180158	062618	65.00
					65.00	33705050 54610	3900 BERDNICK ST/ EXTERMINATION SERVICE			
							PROFESSIONAL SERVICES			
			Invoice: 1079847	AEREX PEST CONTROL SERVICES	1079847		05/31/2018	20180158	062618	64.00
					64.00	33705050 54610	3111 MEADOW/ EXTERMINATION SERVICE			
							PROFESSIONAL SERVICES			
			Invoice: 1079926	AEREX PEST CONTROL SERVICES	1079926		05/31/2018	20180158	062618	54.00
					54.00	33705050 54610	ANNUAL EXTERMINATION SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	54745	TOTAL:	183.00
54746	06/26/2018	PRTD	14 AETNA TRUCK PARTS INC	626291			05/23/2018	20180654	062618	121.44
					121.44	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 626290	AETNA TRUCK PARTS INC	626290		05/23/2018	20180655	062618	43.10
					43.10	14705015 57280	FILTER FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 626289	AETNA TRUCK PARTS INC	626289		05/23/2018	20180656	062618	69.80
					69.80	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 626591	AETNA TRUCK PARTS INC	626591		05/30/2018	20180657	062618	173.36
					173.36	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 626739	AETNA TRUCK PARTS INC	626739		05/31/2018	20180658	062618	87.00
					87.00	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	54746	TOTAL:	494.70
54747	06/26/2018	PRTD	18 AIR ONE EQUIPMENT INC	133227			05/30/2018	20180639	062618	758.10
					758.10	01404010 56100	HELMETS			
							UNIFORMS & CLOTHING			
			Invoice: 133193	AIR ONE EQUIPMENT INC	133193		05/29/2018	20180641	062618	165.00
					165.00	01404010 56230	SPARKPLUGS			
							SMALL TOOLS AND EQUIPMENT			
			Invoice: 133535	AIR ONE EQUIPMENT INC	133535		06/11/2018	20180696	062618	632.65
					632.65	01404010 56100	FIRE OPERATION GLOVES			
							UNIFORMS & CLOTHING			
							06/11/2018	20180698	062618	5,265.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54754 TOTAL:	5,000.00
54755	06/26/2018	PRTD	64 BAKER TILLY VIRCHOW KRUSE LLP	BT1276861	05/30/2018	20180132	062618	1,050.00
	Invoice: BT1276861			1,050.00 25255025 60006	ERP CONSULTANT THROUGH 5/1-5/31		EQUIPMENT - IT	
							CHECK 54755 TOTAL:	1,050.00
54756	06/26/2018	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	93687	06/01/2018	20180160	062618	6,762.75
	Invoice: 93687			6,762.75 20705030 54640	MAY 2018 LANDSCAPE MAINT FOR ALL CITY SITES		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 54756 TOTAL:	6,762.75
54757	06/26/2018	PRTD	69 BENISTAR/HARTFORD-6795	07012018	06/18/2018		062618	20,730.46
	Invoice: 07012018			20,730.46 45002050 52148	JULY 2018 DENTAL		RETIREES MEDICARE SUP REIMB	
							CHECK 54757 TOTAL:	20,730.46
54758	06/26/2018	PRTD	72 BEVERLY MATERIALS LLC	229644	05/31/2018	20180432	062618	3,130.58
	Invoice: 229644			3,130.58 20705035 56220	186.90 TNS/ GRAVEL FOR TRENCH BACKFILL		OPERATING SUPPLIES	
							CHECK 54758 TOTAL:	3,130.58
54759	06/26/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	89710	06/05/2018	20180627	062618	292.64
	Invoice: 89710			292.64 14705015 57280	CONTROL ARMS		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 89689		BOB ROHRMAN'S SCHAUMBURG FORD	89689	06/05/2018	20180626	062618	23.36
				23.36 14705015 57280	SHIFTER INDICATOR		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 89641		BOB ROHRMAN'S SCHAUMBURG FORD	89641	06/01/2018	20180624	062618	11.88
				11.88 14705015 57280	SPARK PLUG		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 89586		BOB ROHRMAN'S SCHAUMBURG FORD	89586	05/31/2018	20180623	062618	474.24
				474.24 14705015 57280	SEAT COVER ASSEMBLY		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 89642		BOB ROHRMAN'S SCHAUMBURG FORD	89642	06/01/2018	20180622	062618	60.68
				60.68 14705015 57280	HEATER HOSE		REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	89633	05/31/2018	20180621	062618	305.30

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Invoice: 89633				305.30 14705015 57280	VEHICLE PARTS					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 89583			BOB ROHRMAN'S SCHAUMBURG FORD	89583			05/30/2018	20180620	062618	27.12
				27.12 14705015 57280	GASKET					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 89854			BOB ROHRMAN'S SCHAUMBURG FORD	89854			06/13/2018	20180685	062618	114.50
				114.50 14705015 57280	LATCH					
					REPAIR & MAINTENANCE SUPPLIES					
							CHECK	54759	TOTAL:	1,309.72
54760 06/26/2018 PRTD		77	BRAKE ALIGN PARTS & SERVICES	45727			05/30/2018	20180669	062618	1,911.33
Invoice: 45727				1,911.33 14705015 57280	BRAKE PARTS					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 45691			BRAKE ALIGN PARTS & SERVICES	45691			05/22/2018	20180619	062618	631.80
				631.80 14705015 57280	BRAKE PARTS					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 45733/CREDIT			BRAKE ALIGN PARTS & SERVICES	45733/CREDIT			05/31/2018		062618	-79.20
				-79.20 14705015 57280	CREDIT-CORE RELINED BRAKE/MP					
					REPAIR & MAINTENANCE SUPPLIES					
							CHECK	54760	TOTAL:	2,463.93
54761 06/26/2018 PRTD		62	BUILDING & CODE CONSULTANT INC	RM2018-005			05/14/2018	20180488	062618	4,485.00
Invoice: RM2018-005				4,485.00 01707010 54610	PLUMBING INSPECTIONS					
					PROFESSIONAL SERVICES					
							CHECK	54761	TOTAL:	4,485.00
54762 06/26/2018 PRTD		84	CALL ONE	MAY 2018			06/15/2018	20180671	062618	13,287.04
Invoice: MAY 2018				81.56 01808000 54300	MAY 2018 TELECOMMUNICATIONS					
				1,049.21 01909000 54300	TELECOMMUNICATIONS					
				12,156.27 20705030 54300	TELECOMMUNICATIONS					
					TELECOMMUNICATIONS					
							CHECK	54762	TOTAL:	13,287.04
54763 06/26/2018 PRTD		87	CASE LOTS	002336			06/01/2018	20180564	062618	7,303.70
Invoice: 002336				7,303.70 33705050 56220	OPERATING SUPPLIES					
					OPERATING SUPPLIES					
							CHECK	54763	TOTAL:	7,303.70

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CHECK 54770 TOTAL: 8.42

54771	06/26/2018	PRTD	516	COMED	2908137022-MUNI AGG	06/05/2018	062618	168.00
	Invoice: 2908137022-MUNI AGG				168.00 01707000 54290	MUNI AGG REPORT FOR GOOD ENERGY UTILITIES		
	Invoice: 1479009161			COMED	1479009161	05/16/2018	062618	33.76
					33.76 20705030 54290	PRV #1 (4/18/18-5/16/18) UTILITIES		
	Invoice: 1875162209/MAY 2018			COMED	1875162209/MAY 2018	05/30/2018	062618	14.61
					14.61 20705030 54290	PRV # 3 UTILITIES		
	Invoice: 0328167077/JUNE 2018			COMED	0328167077/JUNE 2018	05/17/2018	062618	51.42
					51.42 20705030 54290	POND AERATORS UTILITIES		
	Invoice: 5126139003/JUNE 2018			COMED	5126139003/JUNE 2018	05/31/2018	062618	49.74
					49.74 01707000 54290	GATEWAY PARK UTILITIES		
	Invoice: 2995013013/JUNE 2018			COMED	2995013013/JUNE 2018	05/31/2018	062618	41.01
					41.01 61705010 54290	JWP 6 PED LIGHTS UTILITIES		
	Invoice: 0199113169/JUNE 2018			COMED	0199113169/JUNE 2018	05/30/2018	062618	931.79
					931.79 20705030 54290	P/S #1 UTILITIES		

CHECK 54771 TOTAL: 1,290.33

54772	06/26/2018	PRTD	516	COMED	1659146023/MAY 2018	06/05/2018	062618	4,982.77
	Invoice: 1659146023/MAY 2018				4,982.77 61705010 54290	RENTAL ST LITES UNMETERED UTILITIES		
	Invoice: 0732076014/JUNE 2018			COMED	0732076014/JUNE 2018	05/17/2018	062618	1,467.34
					1,467.34 61705010 54290	UNMETERED ST LITES/TRAF SIGNAL UTILITIES		
	Invoice: 0407161031			COMED	0407161031	06/01/2018	062618	7,384.95
					7,384.95 20705030 54290	WATER FACILITIES UTILITIES		

CHECK 54772 TOTAL: 13,835.06

54773	06/26/2018	PRTD	111	CONRAD POLYGRAPH INC	2960	06/01/2018	062618	160.00
	Invoice: 2960				160.00 01808020 54610	POLYGRAPH EXAM PROFESSIONAL SVCS		

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Invoice: 71903	HANSON HARDWARE INC	71903	06/01/2018	20180581	062618	9.28	REPAIR AND MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES
		9.28 33705050 57280					
Invoice: 71894	HANSON HARDWARE INC	71894	05/31/2018	20180581	062618	18.98	REPAIR AND MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES
		18.98 33705050 57280					
Invoice: 71898	HANSON HARDWARE INC	71898	06/01/2018	20180588	062618	14.76	REPAIR AND MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES
		14.76 33705050 57280					
Invoice: 71820	HANSON HARDWARE INC	71820	05/24/2018	20180552	062618	8.55	FASTENERS REPAIR & MAINTENANCE SUPPLIES
		8.55 33705050 57280					
Invoice: 71922	HANSON HARDWARE INC	71922	06/04/2018	20180593	062618	11.97	STREET DEPT. TOOLS SMALL TOOLS AND EQUIPMENT
		11.97 61705010 56230					
			CHECK	54791	TOTAL:	94.61	
54792 06/26/2018 PRTD Invoice: 71924	420 HANSON HARDWARE INC	71924	06/04/2018	20180616	062618	34.78	FLEX SEAL AND ROLLER SLEEVE REPAIR & MAINTENANCE SUPPLIES
		34.78 33705050 57280					
Invoice: 71760	HANSON HARDWARE INC	71760	05/18/2018	20180583	062618	27.93	FASTENERS AND NYLON ROPE REPAIR & MAINTENANCE SUPPLIES
		27.93 33705050 57280					
Invoice: 71972	HANSON HARDWARE INC	71972	06/08/2018	20180648	062618	29.17	SUPPLIES FOR SIGN SHOP SMALL TOOLS AND EQUIPMENT
		29.17 61705010 56230					
			CHECK	54792	TOTAL:	91.88	
54793 06/26/2018 PRTD Invoice: 180360	190 HBK WATER METER SERVICE INC	180360	06/11/2018	20180112	062618	573.00	METER TEST FOR THE CITY OF ROLLING MEADOWS OUTSIDE REPAIR AND MAINTENANCE
		573.00 20705030 54640					
			CHECK	54793	TOTAL:	573.00	
54794 06/26/2018 PRTD Invoice: 13801	192 HEALY ASPHALT CO LLC	13801	05/29/2018	20180467	062618	402.45	RES. 18-R-43 ASPHALT PURCHASE HEALY OPERATING SUPPLIES
		402.45 61705010 56220					

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	54794	TOTAL:	402.45
54795 06/26/2018 PRTD 201 HOME DEPOT CREDIT SERVICES 6012500	06/01/2018	20180595	062618	165.36
Invoice: 6012500				
165.36 61705010 54640			SUPPLIES FOR LIBRARY BIKE PATH BALLARD OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 2013013				
HOME DEPOT CREDIT SERVICES 2013013	06/05/2018	20180594	062618	46.91
46.91 61705010 56230			SIGN SHOP TOOLS SMALL TOOLS AND EQUIPMENT	
	CHECK	54795	TOTAL:	212.27
54796 06/26/2018 PRTD 210 INTERNATIONAL CITY/COUNTY MANAGEM 2018 MEMBERSHIP	06/06/2018	20180615	062618	1,340.00
Invoice: 2018 MEMBERSHIP				
1,340.00 01101020 54630			MEMBERSHIP RENEWAL-143047 DUES AND SUBSCRIPTIONS	
	CHECK	54796	TOTAL:	1,340.00
54797 06/26/2018 PRTD 833 ILLINOIS CITY/COUNTY MANAGEMENT A 2018 MEMBERSHIP	06/06/2018	20180614	062618	383.00
Invoice: 2018 MEMBERSHIP				
383.00 01101020 54630			MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	
	CHECK	54797	TOTAL:	383.00
54798 06/26/2018 PRTD 564 ITU ABSORBTECH 7012059	05/23/2018	20180600	062618	102.27
Invoice: 7012059				
47.79 14705015 56100			UNIFORM AND TOWEL SERVICE	
54.48 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 7016700				
ITU ABSORBTECH 7016700	05/31/2018	20180599	062618	73.89
47.79 14705015 56100			UNIFORM AND TOWEL SERVICE	
26.10 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 7021141				
ITU ABSORBTECH 7021141	06/07/2018	20180651	062618	115.91
47.79 14705015 56100			UNIFORMS AND TOWELS	
68.12 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
	CHECK	54798	TOTAL:	292.07
54799 06/26/2018 PRTD 245 J C K CONTRACTORS INC 22167	06/02/2018	20180319	062618	990.00
Invoice: 22167				
990.00 20705035 56220			(3) LDS SEMI LOADS OF PULVERIZED BLACK DIRT OPERATING SUPPLIES	

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							CHECK 54799 TOTAL:	990.00
54800	06/26/2018	PRTD	248 J G UNIFORMS INC	37271	05/25/2018		062618	69.95
	Invoice: 37271			69.95 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
							CHECK 54800 TOTAL:	69.95
54801	06/26/2018	PRTD	256 KANE MCKENNA & ASSOCIATES INC	15563	05/31/2018		062618	75.00
	Invoice: 15563			75.00 37002030 54610	TIF REPORT PROFESSIONAL SVCS PROFESSIONAL SERVICES			
							CHECK 54801 TOTAL:	75.00
54802	06/26/2018	PRTD	360 KAREN ORTALE	2196	06/20/2018	20180725	062618	2,102.50
	Invoice: 2196			2,102.50 01909000 54610	COURT REPORTER PLANNING/ZONING 6/5 PROFESSIONAL SERVICES			
							CHECK 54802 TOTAL:	2,102.50
54803	06/26/2018	PRTD	258 KATCO DEVELOPMENT INC	8472	04/25/2018	20180339	062618	11,000.00
	Invoice: 8472			11,000.00 20705040 60020	REMOVAL AND REPLACEMENT OF COLLAPSED STORM SEWER IMPROVEMENTS NOT TO BUILDINGS			
							CHECK 54803 TOTAL:	11,000.00
54804	06/26/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1027571	05/22/2018		062618	71.71
	Invoice: 1027571			71.71 01707000 56210	COPY PAPER AND SIGN OFFICE SUPPLIES			
	Invoice: 1027572		LOGSDON OFFICE SUPPLY	1027572	05/22/2018		062618	128.20
				128.20 01707010 56210	LABELS & LAMINATING POUCHES OFFICE SUPPLIES			
							CHECK 54804 TOTAL:	199.91
54805	06/26/2018	PRTD	314 M P C COMMUNICATIONS & LIGHTING I 18-1174		06/07/2018	20180700	062618	6,393.85
	Invoice: 18-1174			6,393.85 01303000 56000	SQUAD REPAIRS/UPGRADES POLICE VEHICLES			
							CHECK 54805 TOTAL:	6,393.85
54806	06/26/2018	PRTD	684 MANEVAL CONSTRUCTION	5529	06/05/2018	20180553	062618	15,575.00
	Invoice: 5529			15,575.00 01707000 54640	18R54/STORM SEWER REPAIR 3119 CALIFORNIA OUTSIDE REPAIR AND MAINTENANCE			

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CHECK 54806 TOTAL: 15,575.00

54807 06/26/2018 PRTD 292 MCMaster-CARR SUPPLY CO 64427627 06/01/2018 20180681 062618 45.00
 Invoice: 64427627 45.00 14705015 57280 STEEL BAR REPAIR & MAINTENANCE SUPPLIES

CHECK 54807 TOTAL: 45.00

54808 06/26/2018 PRTD 294 MEADE ELECTRIC COMPANY INC 686766 05/31/2018 20180183 062618 1,458.00
 Invoice: 686766 1,458.00 61705010 54640 MAY 2018- MONTHLY MAINT TRAFFIC SIGNAL OUTSIDE REPAIR AND MAINTENANCE

Invoice: 680854 MEADE ELECTRIC COMPANY INC 680854 06/12/2018 20180178 062618 6,815.00
 6,815.00 61705010 54610 18-R-06/ 2018- SPRING MAINTENANCE PROGRAM OPTICOM PROFESSIONAL SERVICES

CHECK 54808 TOTAL: 8,273.00

54809 06/26/2018 PRTD 780 MEDOX 2240754 05/30/2018 20180638 062618 22.34
 Invoice: 2240754 22.34 01404010 56220 POST VALVE WRENCH OPERATING SUPPLIES

CHECK 54809 TOTAL: 22.34

54810 06/26/2018 PRTD 323 MIDWEST GROUNDCOVERS I559264 06/01/2018 20180663 062618 509.55
 Invoice: I559264 509.55 33705050 54930 PLANTS AND FLOWERS LANDSCAPE SERVICES

Invoice: I560368 MIDWEST GROUNDCOVERS I560368 06/06/2018 20180663 062618 516.60
 516.60 33705050 54930 PLANTS AND FLOWERS LANDSCAPE SERVICES

CHECK 54810 TOTAL: 1,026.15

54811 06/26/2018 PRTD 308 MIKE'S TOWING AUTO & TRUCK REPAIR 1061880 05/17/2018 20180598 062618 110.95
 Invoice: 1061880 71.00 14705015 54610 SAFETY LANE INSPECTIONS AND BATTERY PROFESSIONAL SERVICES
 39.95 14705015 57280 REPAIR & MAINTENANCE SUPPLIES

Invoice: 1061926 MIKE'S TOWING AUTO & TRUCK REPAIR 1061926 05/24/2018 20180661 062618 286.00
 286.00 14705015 54610 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES

CHECK 54811 TOTAL: 396.95

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Invoice: 4460-180192			NAPA AUTO PARTS OF PALATINE	4460-180192	06/05/2018	20180689	062618	13.18
				13.18 14705015 57280	BULB			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-180393			NAPA AUTO PARTS OF PALATINE	4460-180393	06/06/2018	20180688	062618	25.89
				25.89 14705015 57280	TENSIONER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-176948			NAPA AUTO PARTS OF PALATINE	4460-176948	05/14/2018		062618	-29.74
				-29.74 14705015 57280	CREDIT-POWER STEERING HOSE/INVC # 4460-176698			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-176980			NAPA AUTO PARTS OF PALATINE	4460-176980	05/14/2018		062618	-138.90
				-138.90 14705015 57280	CREIDT-CORE DEPOSIT/#4460-176698			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-176985			NAPA AUTO PARTS OF PALATINE	4460-176985	05/14/2018		062618	-9.00
				-9.00 14705015 57280	CREDIT-CORE DEPOSIT/INVC # 4460-176963			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	54816	TOTAL:	50.17
54817 06/26/2018 PRD		325	NAPA AUTO PARTS OF PALATINE	4460-178351	05/23/2018	20180603	062618	112.98
Invoice: 4460-178351				112.98 14705015 57280	BRAKE ROTOR AND OIL DRAIN PLUG			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-178419			NAPA AUTO PARTS OF PALATINE	4460-178419	05/23/2018	20180608	062618	60.02
				60.02 14705015 57280	BRAKE PADS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-179095			NAPA AUTO PARTS OF PALATINE	4460-179095	05/29/2018	20180606	062618	108.86
				108.86 14705015 57280	BRAKE ROTORS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-179429			NAPA AUTO PARTS OF PALATINE	4460-179429	05/31/2018	20180602	062618	85.44
				85.44 14705015 57280	ANTIFREEZE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-179992			NAPA AUTO PARTS OF PALATINE	4460-179992	06/04/2018	20180607	062618	139.30
				139.30 14705015 56250	FUEL NOZZLE			
					GASOLINE/FUEL			
Invoice: 4460-180631			NAPA AUTO PARTS OF PALATINE	4460-180631	06/07/2018	20180662	062618	61.71
				61.71 14705015 57280	HEADLIGHT SWITCH			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	54817	TOTAL:	568.31

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CASH ACCOUNT: 99

CHECK NO CHK DATE TYPE VENDOR NAME CASH - GROUP ACCOUNT (AP CASH)

10001 INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

54818	06/26/2018	PRTD	337 NICOR	60695400006/JUN 2018	06/JUN 2018	05/16/2018	062618	783.00	
			Invoice: 60695400006/JUN 2018	783.00 01707000 54290	RM COMBINED FACILITY UTILITIES				
							CHECK	54818 TOTAL:	783.00
54819	06/26/2018	PRTD	845 NIKOLAUS MAHANEY	REIMB-UNFRM/6/12/18	REIMB-UNFRM/6/12/18	06/12/2018	062618	129.93	
			Invoice: REIMB-UNFRM/6/12/18	129.93 20705035 56100	REIMB-JEANS, SHIRTS/#505 SUPPLIES UNIFORMS & CLOTHING				
							CHECK	54819 TOTAL:	129.93
54820	06/26/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	12512		06/04/2018	20180677 062618	9,549.00	
			Invoice: 12512	9,549.00 01404010 53090	ANNUAL PHYSICALS PHYSICAL EXAMS				
							CHECK	54820 TOTAL:	9,549.00
54821	06/26/2018	PRTD	353 NORTHWEST TRUCKS INC	01P482235		06/05/2018	20180682 062618	91.43	
			Invoice: 01P482235	91.43 14705015 57280	CRANKCASE FILTER REPAIR & MAINTENANCE SUPPLIES				
							CHECK	54821 TOTAL:	91.43
54822	06/26/2018	PRTD	348 NORTHWESTERN UNIVERSITY	25961		06/08/2018	062618	44.00	
			Invoice: 25961	44.00 01303000 53110	SPSC GRADUATION LUNCHEON/MANFREDI PROFESSIONAL DEVELOPMENT				
							CHECK	54822 TOTAL:	44.00
54823	06/26/2018	PRTD	830 GEUNYOUNG PAK	052118 TUIT REIM	REIM	05/21/2018	20180630 062618	5,076.00	
			Invoice: 052118 TUIT REIM	5,076.00 01303010 53110	TUITIION REIMBURSEMENT/PAK PROFESSIONAL DEVELOPMENT				
							CHECK	54823 TOTAL:	5,076.00
54824	06/26/2018	PRTD	851 PRECISION CARTRIDGE INC	1959		06/01/2018	062618	690.00	
			Invoice: 1959	690.00 01303000 56220	RANGE AMMO OPERATING SUPPLIES				
							CHECK	54824 TOTAL:	690.00

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CASH ACCOUNT: 99
CHECK NO CHK DATE

10001 CASH - GROUP ACCOUNT (AP CASH)
TYPE VENDOR NAME

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54837 TOTAL:	582.28
54838	06/26/2018	PRTD	660 SUPER AGGREGATES	0044123	05/26/2018	20180321	062618	1,615.00
	Invoice: 0044123				(17) LOADS - EXCAVATION SPOIL DISPOSAL			
				1,615.00	DISPOSAL / DEBRIS AND WASTE			
				20705030			CHECK 54838 TOTAL:	1,615.00
54839	06/26/2018	PRTD	452 TAYLOR PLUMBING	2776	05/31/2018	20180219	062618	240.00
	Invoice: 2776				PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				240.00	PROFESSIONAL SERVICES			
	Invoice: 2773		TAYLOR PLUMBING	2773	05/31/2018	20180219	062618	240.00
					PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				240.00	PROFESSIONAL SERVICES			
	Invoice: 2780		TAYLOR PLUMBING	2780	05/31/2018	20180219	062618	160.00
					PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				160.00	PROFESSIONAL SERVICES			
	Invoice: 2781		TAYLOR PLUMBING	2781	05/31/2018	20180219	062618	160.00
					PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				160.00	PROFESSIONAL SERVICES			
	Invoice: 2779		TAYLOR PLUMBING	2779	05/31/2018	20180219	062618	240.00
					PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				240.00	PROFESSIONAL SERVICES			
	Invoice: 20180219		TAYLOR PLUMBING	20180219	05/31/2018	20180219	062618	400.00
					PROFESSIONAL SERVICES FOR RPZ TESTING AND CERTIFY			
				400.00	PROFESSIONAL SERVICES			
							CHECK 54839 TOTAL:	1,440.00
54840	06/26/2018	PRTD	456 TERRACE SUPPLY COMPANY	462219	05/18/2018	20180650	062618	150.00
	Invoice: 462219				GAS CYLINDER			
				150.00	REPAIR & MAINTENANCE SUPPLIES			
				14705015			CHECK 54840 TOTAL:	150.00
54841	06/26/2018	PRTD	461 THOMAS A THOMPSON	353	06/06/2018		062618	315.00
	Invoice: 353				MAY SENIOR HANDYMAN			
				315.00	OTHER SERVICES			
				01707010			CHECK 54841 TOTAL:	315.00

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CASH ACCOUNT: 99

CHECK NO CHK DATE 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL	DESC		
54842	06/26/2018	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	18-1346	05/17/2018		062618	286.00
	Invoice: 18-1346			286.00 01707010 54610	ELEVATOR INSPECTIONS - NEW			
					PROFESSIONAL SERVICES			
	Invoice: 18-1518		THOMPSON ELEVATOR INSPECTION SERV	18-1518	05/31/2018		062618	100.00
				100.00 01707010 54610	3477 ALGONQUIN ELEVATOR INSP			
					PROFESSIONAL SERVICES			
	Invoice: 18-1553		THOMPSON ELEVATOR INSPECTION SERV	18-1553	06/05/2018		062618	200.00
				200.00 01707010 54610	5005 NEWPORT INSPEC			
					PROFESSIONAL SERVICES			
					CHECK		54842 TOTAL:	586.00
54843	06/26/2018	PRTD	504 THOMSON REUTERS	838379936	06/04/2018		062618	94.00
	Invoice: 838379936			94.00 01101030 56240	SUBSCRIPTION			
					BOOKS AND PUBLICATIONS			
					CHECK		54843 TOTAL:	94.00
54844	06/26/2018	PRTD	418 TIMOTHY W SHARPE	17 POLICE/FIRE	06/07/2018	20180636	062618	6,200.00
	Invoice: 17 POLICE/FIRE			6,200.00 01909000 54610	2017 ACTUARIAL RPT - POLICE & FIRE			
					PROFESSIONAL SERVICES			
					CHECK		54844 TOTAL:	6,200.00
54845	06/26/2018	PRTD	463 TODAY'S UNIFORMS	158842	06/13/2018	20180697	062618	227.45
	Invoice: 158842			227.45 01404000 56100	CLOTHING			
					UNIFORMS & CLOTHING			
					CHECK		54845 TOTAL:	227.45
54846	06/26/2018	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660 5/1-5/31/18	06/01/2018		062618	113.80
	Invoice: 757660 5/1-5/31/18			113.80 01303020 54610	SEARCHES			
					PROFESSIONAL SERVICES			
					CHECK		54846 TOTAL:	113.80
54847	06/26/2018	PRTD	435 TREASURER STATE OF ILLINOIS	121852	05/01/2018	20180649	062618	22,167.48
	Invoice: 121852			22,167.48 61705010 60040	13-R-48/ARLINGTON PARK COMMUTER DR			
					CAPITAL - GRANT/REIMB			
					CHECK		54847 TOTAL:	22,167.48

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CASH ACCOUNT: 99

CHECK NO CHK DATE 10001 CASH - GROUP ACCOUNT (AP CASH)

TYPE VENDOR NAME

INVOICE

INV DATE

PO

WARRANT

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INVOICE DTL DESC

CHECK 54852 TOTAL: 44,495.00

54853 06/26/2018 PRTD 483 UNIVERSITY OF ILLINOIS UFIN0788 06/08/2018 20180676 062618 300.00
Invoice: UFIN0788 300.00 01404010 53110 FIRE OFFICER COURSE PROFESSIONAL DEVELOPMENT

CHECK 54853 TOTAL: 300.00

54854 06/26/2018 PRTD 497 WAIST UP IMPRINTED SPORTSWEAR 8254 06/05/2018 20180611 062618 112.68
Invoice: 8254 112.68 20705035 56100 12 ORANGE SAFETY SHIRTS RM LOGO SUPPLIES UNIFORMS & CLOTHING

CHECK 54854 TOTAL: 112.68

54855 06/26/2018 PRTD 512 WORLD POINT 4061461 06/04/2018 20180646 062618 1,020.00
Invoice: 4061461 1,020.00 01404010 56220 CPR CERTIFICATION CARDS OPERATING SUPPLIES

CHECK 54855 TOTAL: 1,020.00

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 519,870.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	519,870.21

*** GRAND TOTAL *** 519,870.21



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		215,826.28
04	911 FUND		2,214.90
14	GARAGE FUND		9,055.19
16	REFUSE FUND		38,648.47
20	UTILITIES FUND		94,632.67
25	VEHICLE & EQUIPMENT FUND		50,596.39
33	BUILDING & LAND FUND		16,345.32
37	TIF #2 KIRCHOFF & OWL FUND		3,376.00
38	TIF #4 GOLF ROAD FUND		805.49
45	HEALTH INSURANCE FUND		20,730.46
61	LOCAL ROAD FUND		62,639.04
83	FIRE STATIONS FUND		5,000.00
99	TREASURY FUND	519,870.21	
		519,870.21	519,870.21
TOTAL		519,870.21	519,870.21