

# WARRANT - 6/12/2018 - CITY EXPENSES



05/30/2018 16:38

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
54525	05/30/2018	PRTD	502	R C WEGMAN CONSTRUCTION CO	PAY 1 - PH2 DEMO	02/28/2018	20180557	033018	13,900.00	
Invoice: PAY 1 - PH2 DEMO										
					13,900.00	83005050	60010	16R23 DEMO 3201 ALGONQUIN & ASBESTOS BOTH STATIONS BUILDING IMPROVEMENTS		
				R C WEGMAN CONSTRUCTION CO	PAY 2 FINAL-PH 2 DEM	04/30/2018	20180557	033018	97,306.00	
Invoice: PAY 2 FINAL-PH 2 DEM										
					97,306.00	83005050	60010	16R23 DEMO 3201 ALGONQUIN & ASBESTOS BOTH STATIONS BUILDING IMPROVEMENTS		
				R C WEGMAN CONSTRUCTION CO	PAY 4 - PH 3	02/28/2018	20180554	033018	38,623.00	
Invoice: PAY 4 - PH 3										
					38,623.00	83005050	60010	PH 3 DESIGN PROCESS - FIRE STATIONS BUILDING IMPROVEMENTS		
				R C WEGMAN CONSTRUCTION CO	PAY 5 - PH 3	03/31/2018	20180554	033018	107,582.00	
Invoice: PAY 5 - PH 3										
					107,582.00	83005050	60010	PH 3 DESIGN PROCESS - FIRE STATIONS BUILDING IMPROVEMENTS		
				R C WEGMAN CONSTRUCTION CO	PAY 6 - PH 3	04/30/2018	20180554	033018	105,288.00	
Invoice: PAY 6 - PH 3										
					105,288.00	83005050	60010	PH 3 DESIGN PROCESS - FIRE STATIONS BUILDING IMPROVEMENTS		
								CHECK	54525 TOTAL:	362,699.00

Manual check

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
54579	06/12/2018	PRTD	9 ADVANCE AUTO PARTS	4051809421651			04/04/2018	20180413	061218	19.60
			Invoice: 4051809421651		19.60	14705015 57280				
						FILTER				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051809535104			04/05/2018	20180412	061218	2.66
			Invoice: 4051809535104		2.66	14705015 57280				
						FILTER				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051809921916			04/09/2018	20180416	061218	12.58
			Invoice: 4051809921916		12.58	14705015 57280				
						EXHAUST PIPE				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051810021976			04/10/2018	20180444	061218	2.08
			Invoice: 4051810021976		2.08	14705015 57280				
						FILTER				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051810021978			04/10/2018	20180415	061218	35.18
			Invoice: 4051810021978		35.18	14705015 56100				
						GLOVES				
						SUPPLIES UNIFORMS & CLOTHING				
			ADVANCE AUTO PARTS	4051811741685			04/27/2018	20180419	061218	5.59
			Invoice: 4051811741685		5.59	14705015 57280				
						EXHAUST HANGER				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051812023051			04/30/2018	20180422	061218	11.90
			Invoice: 4051812023051		11.90	14705015 57280				
						FILTER				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051812023050			04/30/2018		061218	-11.90
			Invoice: 4051812023050		-11.90	14705015 57280				
						CREDIT-FUEL/INV # 40511812023051				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051812023036			04/30/2018	20180417	061218	23.80
			Invoice: 4051812023036		23.80	14705015 57280				
						FILTERS				
						REPAIR & MAINTENANCE SUPPLIES				
			ADVANCE AUTO PARTS	4051810135255			04/11/2018	20180418	061218	26.17
			Invoice: 4051810135255		7.81	14705015 56230				
					18.36	14705015 57280				
						UNDERCOATING AND THREAD REPAIR KIT				
						SMALL TOOLS AND EQUIPMENT				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		54579	TOTAL:	127.66
54580	06/12/2018	PRTD	9 ADVANCE AUTO PARTS	4051810021980			04/10/2018	20180414	061218	38.32
			Invoice: 4051810021980		38.32	14705015 57280				
						BOOT				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		54580	TOTAL:	38.32



# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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				
Invoice: 625177	AETNA TRUCK PARTS INC	625177	04/30/2018 20180362 061218	230.94
	230.94 14705015 57280		FILTER KIT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 624928	AETNA TRUCK PARTS INC	624928	04/26/2018 20180301 061218	13.24
	13.24 14705015 57280		FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 625174	AETNA TRUCK PARTS INC	625174	04/30/2018 20180359 061218	31.66
	31.66 14705015 57280		FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 625178	AETNA TRUCK PARTS INC	625178	04/30/2018 20180361 061218	164.04
	164.04 14705015 57280		FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 625964	AETNA TRUCK PARTS INC	625964	05/16/2018 20180473 061218	62.46
	62.46 14705015 57280		FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 29.63	AETNA TRUCK PARTS INC	29.63	05/16/2018 20180474 061218	29.63
	29.63 14705015 57280		FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			CHECK 54583 TOTAL:	998.02
54584 06/12/2018 PRTD Invoice: 132792	18 AIR ONE EQUIPMENT INC	132792	05/14/2018 20180513 061218	154.65
	154.65 01404010 56100		BOURKES/FLASHLIGHT UNIFORMS & CLOTHING	
			CHECK 54584 TOTAL:	154.65
54585 06/12/2018 PRTD Invoice: 143294	21 ALEXANDER EQUIPMENT CO INC	143294	04/30/2018 20180509 061218	853.90
	853.90 01707020 54640		STUMP GRINDER RENTAL OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 143932	ALEXANDER EQUIPMENT CO INC	143932	05/18/2018 20180509 061218	730.00
	730.00 01707020 54640		STUMP GRINDER RENTAL OUTSIDE REPAIR AND MAINTENANCE	
			CHECK 54585 TOTAL:	1,583.90
54586 06/12/2018 PRTD Invoice: 545474	22 ALLDATA LLC	545474	05/11/2018 20180463 061218	1,500.00
	1,500.00 14705015 54630		SUBSCRIPTION DUES AND SUBSCRIPTIONS	

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
--	-------	--------------------------------	---------	----------	----	---------	-----

INVOICE DTL DESC

						CHECK	54586 TOTAL:	1,500.00
54587	06/12/2018	PRTD	28	AMAZON CAPITAL SERVICES INC	166Q-Y6Y4-QXCX	05/22/2018	20180516 061218	790.00
		Invoice: 166Q-Y6Y4-QXCX		790.00	20705030 56220	VARIDESK FOR CD OPERATING SUPPLIES		
		Invoice: 1YKC-VQ4K-7WLF		129.13	01252500 56215	BLU-RAY BURNER COMPUTER SUPPLIES		
						CHECK	54587 TOTAL:	919.13
54588	06/12/2018	PRTD	31	AMERIGAS-PALATINE	803800760	04/30/2018	20180435 061218	53.79
		Invoice: 803800760		53.79	14705015 56250	PROPANE GASOLINE/FUEL		
						CHECK	54588 TOTAL:	53.79
54589	06/12/2018	PRTD	37	ANDERSON ELEVATOR	224128	05/11/2018	20180492 061218	60.00
		Invoice: 224128		60.00	33705050 54640	OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
		Invoice: 223782		460.00	37002030 54640	OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	54589 TOTAL:	520.00
54590	06/12/2018	PRTD	38	ANDRES MEDICAL BILLING LTD	143266	03/05/2018	20180508 061218	1,507.71
		Invoice: 143266		1,507.71	01909000 54610	FEB 2018 COLLECTIONS PROFESSIONAL SERVICES		
						CHECK	54590 TOTAL:	1,507.71
54591	06/12/2018	PRTD	47	ARLINGTON POWER EQUIPMENT	766580	05/11/2018	20180459 061218	109.98
		Invoice: 766580		109.98	61705010 56230	STREET DEPT. TOOLS SMALL TOOLS AND EQUIPMENT		
						CHECK	54591 TOTAL:	109.98
54592	06/12/2018	PRTD	51	ASSOCIATED TECHNICAL SERVICES	30072	05/03/2018	20180455 061218	759.50
		Invoice: 30072		759.50	20705030 54640	INVESTIGATE POSSILBE WATER MAIN LEAK OUTSIDE REPAIR AND MAINTENANCE		

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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 54592 TOTAL:	759.50
54593	06/12/2018	PRTD	651 AUTO GLASS SERVICE	25949	05/07/2018	20180442	061218	275.00
	Invoice: 25949						WINDSHIELD REPLACEMENT	
				275.00 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 54593 TOTAL:	275.00
54594	06/12/2018	PRTD	59 AUTO TECH CENTERS INC	286881	05/11/2018	20180478	061218	66.00
	Invoice: 286881						SCRAP TIRES	
				66.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			AUTO TECH CENTERS INC	286871	05/11/2018	20180489	061218	1,028.42
	Invoice: 286871						TIRES	
				1,028.42 14705015 56255			TIRES	
							CHECK 54594 TOTAL:	1,094.42
54595	06/12/2018	PRTD	60 AVI SYSTEMS INC	88545691	04/04/2018	20180536	061218	12,474.35
	Invoice: 88545691						AV ANNUAL MAINTENANCE	
				12,474.35 01101050 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 54595 TOTAL:	12,474.35
54596	06/12/2018	PRTD	64 BAKER TILLY VIRCHOW KRUSE LLP	BT1259574	04/30/2018	20180132	061218	3,725.78
	Invoice: BT1259574						ERP CONSULTANT THROUGH 4/30/18	
				3,725.78 25255025 60006			EQUIPMENT - IT	
							CHECK 54596 TOTAL:	3,725.78
54597	06/12/2018	PRTD	72 BEVERLY MATERIALS LLC	229025	05/12/2018	20180432	061218	762.13
	Invoice: 229025						45.50 TNS GRAVEL FOR TRENCH BACKFILL	
				762.13 20705035 56220			OPERATING SUPPLIES	
							CHECK 54597 TOTAL:	762.13
54598	06/12/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	89155	05/02/2018	20180364	061218	417.14
	Invoice: 89155						INSTRUMENT CLUSTER	
				417.14 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	89113	04/30/2018	20180365	061218	78.49
	Invoice: 89113						ELEMENT	
				78.49 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	89114	04/30/2018	20180366	061218	78.49
	Invoice: 89114						ELEMENT	

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
78.49 14705015 57280				
BOB ROHRMAN'S SCHAUMBURG FORD 89222	05/04/2018	20180439	061218	120.00
Invoice: 89222				
120.00 14705015 57280				
BOB ROHRMAN'S SCHAUMBURG FORD 89280	05/09/2018	20180427	061218	46.56
Invoice: 89280				
46.56 14705015 57280				
BOB ROHRMAN'S SCHAUMBURG FORD 89368	05/16/2018	20180503	061218	417.14
Invoice: 89368				
417.14 14705015 57280				
		CHECK	54598 TOTAL:	1,157.82
54599 06/12/2018 PRTD 78 BRE/ESA OPERATING LESSEE INC Q1-18 TAX SHARE	03/31/2018		061218	207.47
Invoice: Q1-18 TAX SHARE				
207.47 01909000 54616				
		CHECK	54599 TOTAL:	207.47
54600 06/12/2018 PRTD 83 BUSCH AUTO SERVICE CENTER 016440	05/14/2018	20180479	061218	65.00
Invoice: 016440				
65.00 14705015 57280				
		CHECK	54600 TOTAL:	65.00
54601 06/12/2018 PRTD 773 CALIBRE PRESS 59957	05/21/2018		061218	149.00
Invoice: 59957				
149.00 01303010 53110				
		CHECK	54601 TOTAL:	149.00
54602 06/12/2018 PRTD 781 MATTHEW CAPPELEN SPRING_2018	05/24/2018	20180575	061218	5,400.00
Invoice: SPRING_2018				
5,400.00 01404010 53110				
		CHECK	54602 TOTAL:	5,400.00
54603 06/12/2018 PRTD 96 CHICAGO COMMUNICATIONS LLC 301890	05/18/2018		061218	105.60
Invoice: 301890				
105.60 01303000 54611				
		CHECK	54603 TOTAL:	105.60



# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

54607	06/12/2018	PRTD	103 CLARK DIETZ INC	423185	05/09/2018 20180336 061218				1,890.00
	Invoice: 423185				17-R-130/STANDBY GENERATOR/PW				
				1,890.00	33705050 54610	PROFESSIONAL SERVICES			
						CHECK	54607 TOTAL:		1,890.00
54608	06/12/2018	PRTD	683 CLEARVIEW TREE SERVICE	2733	05/28/2018 20180431 061218				4,560.00
	Invoice: 2733				24 - HAUL LOADS OF SPOIL				
				4,560.00	20705030 54900	DISPOSAL / DEBRIS AND WASTE			
						CHECK	54608 TOTAL:		4,560.00
54609	06/12/2018	PRTD	107 COMCAST	8771 051818-061718	05/11/2018		061218		159.85
	Invoice: 8771 051818-061718				CAMERAS/3240 KIRCHOFF				
				159.85	04005005 54300	TELECOMMUNICATIONS			
			COMCAST	8771 6/1/18-6/30/18	05/22/2018		061218		75.90
	Invoice: 8771 6/1/18-6/30/18				XFINITY CABLE SERVICE				
				75.90	04005005 54300	TELECOMMUNICATIONS			
						CHECK	54609 TOTAL:		235.75
54610	06/12/2018	PRTD	516 COMED	2720093016	4/30-5/3005/31/2018		061218		59.96
	Invoice: 2720093016 4/30-5/30				MUSEUM 4/30-5/30/18				
				59.96	01808000 54290	UTILITIES			
						CHECK	54610 TOTAL:		59.96
54611	06/12/2018	PRTD	789 COOK COUNTY TREASURER	PTX 3201 ALG	05/31/2018 20180580 061218				54,263.06
	Invoice: PTX 3201 ALG				3201 ALGONQUIN PTAX PMT				
				54,263.06	83 47714	PROPERTY TAX CREDIT			
						CHECK	54611 TOTAL:		54,263.06
54612	06/12/2018	PRTD	116 CREEKSIDE PRINTING	05111802	05/11/2018 20180471 061218				1,468.12
	Invoice: 05111802				BUSINESS NEWSLETTER Q2				
				1,468.12	01101040 54270	PRINTING AND DUPLICATING			
			CREEKSIDE PRINTING	05311805	05/31/2018 20180584 061218				707.30
	Invoice: 05311805				MAY 2018 UTILITY BILLS				
				155.60	16202000 54610	PROFESSIONAL SERVICES			
				551.70	20202000 54610	PROFESSIONAL SERVICES			
						CHECK	54612 TOTAL:		2,175.42

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

54613	06/12/2018	PRTD	125	CUTLER WORKWEAR	109461	05/15/2018	20180490	061218		195.25
	Invoice: 109461									
					195.25		01707000		56100	
				CUTLER WORKWEAR	109681	05/21/2018	20180528	061218		80.06
	Invoice: 109681									
					80.06		20705030		56100	
								CHECK	54613	TOTAL: 275.31
54614	06/12/2018	PRTD	522	DAILY HERALD	469065	051318-07071805/14/2018		061218		110.60
	Invoice: 469065			051318-070718						
					110.60		01303000		54630	
								CHECK	54614	TOTAL: 110.60
54615	06/12/2018	PRTD	131	DELL MARKETING LP	10244042584	05/24/2018	20180515	061218		577.56
	Invoice: 10244042584									
					577.56		20705030		56220	
				DELL MARKETING LP	10243936230	05/24/2018	20180530	061218		911.96
	Invoice: 10243936230									
					911.96		01252500		56215	
				DELL MARKETING LP	10244394176	05/26/2018	20180538	061218		288.78
	Invoice: 10244394176									
					288.78		61705010		56220	
				DELL MARKETING LP	10245685936	06/01/2018	20180529	061218		9,002.07
	Invoice: 10245685936									
					9,002.07		04005005		54300	
								CHECK	54615	TOTAL: 10,780.37
54616	06/12/2018	PRTD	137	DOWN TO EARTH LANDSCAPING LLC	36393	05/19/2018	20180328	061218		238.00
	Invoice: 36393									
					238.00		61705010		56220	
								CHECK	54616	TOTAL: 238.00
54617	06/12/2018	PRTD	555	EJ EQUIPMENT INC	P11979	05/08/2018	20180424	061218		418.44
	Invoice: P11979									
					418.44		14705015		57280	
								CHECK	54617	TOTAL: 418.44



# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

Invoice: 9787151787			6.17	33705050	56230	AIR GUN SMALL TOOLS AND EQUIPMENT				
Invoice: 9773970414	GRAINGER		72.71	20705030	56230	SHOVEL & 9V BATTERIES SMALL TOOLS AND EQUIPMENT	05/01/2018	20180389	061218	72.71
Invoice: 9791757512	GRAINGER		600.10	33705050	57280	RPZ BACK FLOW PREVENTER REPAIR & MAINTENANCE SUPPLIES	05/18/2018	20180523	061218	600.10
						CHECK		54622	TOTAL:	687.19
54623 06/12/2018 PRTD Invoice: 71671	420 HANSON HARDWARE INC		4.98	14705015	57280	KEYS REPAIR & MAINTENANCE SUPPLIES	05/10/2018	20180477	061218	4.98
Invoice: 71687	HANSON HARDWARE INC		14.22	14705015	57280	WIRE REPAIR & MAINTENANCE SUPPLIES	05/11/2018	20180476	061218	14.22
Invoice: 71798	HANSON HARDWARE INC		10.36	01404010	56220	BUNGEE CORDS OPERATING SUPPLIES	05/22/2018	20180547	061218	10.36
Invoice: 71683	HANSON HARDWARE INC		2.99	33705050	57280	PLUMBERS PUTTY REPAIR & MAINTENANCE SUPPLIES	05/11/2018	20180457	061218	2.99
Invoice: 71670	HANSON HARDWARE INC		22.99	33705050	56230	CLOGBUSTER SMALL TOOLS AND EQUIPMENT	05/10/2018	20180456	061218	22.99
Invoice: 71710	HANSON HARDWARE INC		18.56	33705050	57280	MISC. FASTENERS REPAIR & MAINTENANCE SUPPLIES	05/15/2018	20180491	061218	18.56
Invoice: 71719	HANSON HARDWARE INC		13.77	20705030	56220	PURELL 8OZ OPERATING SUPPLIES	05/15/2018	20180525	061218	13.77
Invoice: 71804	HANSON HARDWARE INC		29.97	33705050	57280	PUMP DRILL POWERED / HOSE REPAIR & MAINTENANCE SUPPLIES	05/23/2018	20180539	061218	29.97
Invoice: 71870	HANSON HARDWARE INC		10.18	61705010	56220	CLIPS FOR FOLDING STOP SIGNS OPERATING SUPPLIES	05/30/2018	20180560	061218	10.18
Invoice: 71684	HANSON HARDWARE INC					Air Sanitizer T356	05/11/2018	20180526	061218	3.99

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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
				3.99 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 54623 TOTAL:	132.01
54624	06/12/2018	PRTD	420 HANSON HARDWARE INC	20180460	05/11/2018	20180460	061218	36.97
			Invoice: 20180460				PLUMBING SUPPLYS	
				36.97 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 71812				05/23/2018 20180545 061218	46.93
			HANSON HARDWARE INC	71812			REPAIR AND MAINTENANCE SUPPLIES	
				46.93 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 71809				05/23/2018 20180561 061218	47.92
			HANSON HARDWARE INC	71809			EVENT SIGN STAND MATERIALS	
				47.92 61705010 56220			OPERATING SUPPLIES	
							CHECK 54624 TOTAL:	131.82
54625	06/12/2018	PRTD	190 HBK WATER METER SERVICE INC	180335	05/23/2018	20180544	061218	450.00
			Invoice: 180335				RPZ Testing Hydrant Meter Devices	
				450.00 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 54625 TOTAL:	450.00
54626	06/12/2018	PRTD	192 HEALY ASPHALT CO LLC	13493	05/10/2018	20180175	061218	377.41
			Invoice: 13493				8.3 TNS UPM ASPHALT	
				377.41 61705010 56220			OPERATING SUPPLIES	
			Invoice: 13575				05/16/2018 20180175 061218	385.40
			HEALY ASPHALT CO LLC	13575			8.2 TNS UPM ASPHALT	
				385.40 61705010 56220			OPERATING SUPPLIES	
			Invoice: 13608				05/17/2018 20180467 061218	671.76
			HEALY ASPHALT CO LLC	13608			RES. 18-R-43 ASPHALT PURCHASE HEALY	
				671.76 61705010 56220			OPERATING SUPPLIES	
			Invoice: 13729				05/24/2018 20180467 061218	287.17
			HEALY ASPHALT CO LLC	13729			RES. 18-R-43 ASPHALT PURCHASE HEALY	
				287.17 61705010 56220			OPERATING SUPPLIES	
							CHECK 54626 TOTAL:	1,721.74
54627	06/12/2018	PRTD	197 HENNING BROTHERS INC	0000381698	04/30/2018	20180534	061218	303.50
			Invoice: 0000381698				WELL #2 LOCK REPLACEMENT	
				303.50 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	





# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
CHECK 54636 TOTAL:				660.00
54637 06/12/2018 PRTD Invoice: 36094	248 J G UNIFORMS INC	36094	05/04/2018 061218	142.70
			UNIFORMS/KIM/BICYCLE GEAR/2018 SPRING ORDER UNIFORMS & CLOTHING	
		142.70 01303010 56100		
Invoice: 36730	J G UNIFORMS INC	36730	05/15/2018 061218	354.00
			UNIFORMS/VEST COVER/MCCORMACK UNIFORMS & CLOTHING	
		354.00 01303010 56100		
Invoice: 36729	J G UNIFORMS INC	36729	05/15/2018 061218	354.00
			UNIFORMS/VEST COVER/KIM UNIFORMS & CLOTHING	
		354.00 01303010 56100		
Invoice: 36720	J G UNIFORMS INC	36720	05/15/2018 061218	177.00
			UNIFORMS/VEST COVER/BARRY UNIFORMS & CLOTHING	
		177.00 01303010 56100		
Invoice: 36713	J G UNIFORMS INC	36713	05/15/2018 061218	354.00
			UNIFORMS/VEST COVER/TAYLOR UNIFORMS & CLOTHING	
		354.00 01303010 56100		
Invoice: 36637	J G UNIFORMS INC	36637	05/15/2018 061218	20.45
			UNIFORMS/MACE HOLDER/EVERETT UNIFORMS & CLOTHING	
		20.45 01303010 56100		
Invoice: 36571	J G UNIFORMS INC	36571	05/15/2018 061218	33.25
			UNIFORMS/DUBS UNIFORMS & CLOTHING	
		33.25 01303010 56100		
Invoice: 36888	J G UNIFORMS INC	36888	05/18/2018 061218	99.75
			UNIFORMS/HONOR GUARD PANTS/KATSENIOS UNIFORMS & CLOTHING	
		99.75 01303010 56100		
Invoice: 36916	J G UNIFORMS INC	36916	05/18/2018 061218	42.50
			UNIFORMS/ELLIS UNIFORMS & CLOTHING	
		42.50 01303010 56100		
Invoice: 36934	J G UNIFORMS INC	36934	05/18/2018 061218	50.50
			UNIFORMS/FIOR UNIFORMS & CLOTHING	
		50.50 01303010 56100		
CHECK 54637 TOTAL:				1,628.15
54638 06/12/2018 PRTD Invoice: 36696	248 J G UNIFORMS INC	36696	05/15/2018 061218	440.00
			UNIFORMS/VEST COVER/DON UNIFORMS & CLOTHING	
		440.00 01303010 56100		
Invoice: 36693	J G UNIFORMS INC	36693	05/15/2018 061218	398.25
			UNIFORMS/VEST COVER/RIVERA	

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

				398.25	01303010	56100	UNIFORMS & CLOTHING				
							CHECK	54638	TOTAL:		838.25
54639	06/12/2018	PRTD	772 JOHN MANFREDI				031218-051818 REIM	05/21/2018		061218	526.16
			Invoice: 031218-051818 REIM				SPSC TRAINING MEALS/MANFREDI				
				526.16	01303010	54250	TRAVEL AND LODGING				
							CHECK	54639	TOTAL:		526.16
54640	06/12/2018	PRTD	771 JOSHUA OGOREK				042318-042718 REIM	05/11/2018		061218	77.73
			Invoice: 042318-042718 REIM				TRAINING MEAL REIMBURSEMENT/OGOREK				
				77.73	01303010	54250	TRAVEL AND LODGING				
							CHECK	54640	TOTAL:		77.73
54641	06/12/2018	PRTD	260 KELLEY WILLIAMSON CO			in-181449		04/20/2018	20180318	061218	1,752.46
			Invoice: in-181449				ENGINE OIL				
				1,752.46	14705015	57280	REPAIR & MAINTENANCE SUPPLIES				
							CHECK	54641	TOTAL:		1,752.46
54642	06/12/2018	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS			31929796		05/25/2018		061218	219.56
			Invoice: 31929796				KONICA COPIER FINANCE				
				219.56	25005025	60003	EQUIPMENT - CITYWIDE				
							CHECK	54642	TOTAL:		219.56
54643	06/12/2018	PRTD	668 KURT HERMAN			HERMAN 5/22-5/24/18		05/24/2018		061218	41.93
			Invoice: HERMAN 5/22-5/24/18				TRAINING REIMBURSEMENT HERMAN				
				41.93	01303010	54250	TRAVEL AND LODGING				
							CHECK	54643	TOTAL:		41.93
54644	06/12/2018	PRTD	266 LABSOURCE INC			006456378		02/02/2018	20180517	061218	1,303.50
			Invoice: 006456378				GLOVES				
				1,303.50	01404010	56220	OPERATING SUPPLIES				
							CHECK	54644	TOTAL:		1,303.50
54645	06/12/2018	PRTD	722 LAKE/COOK C V JOINTS INC			73196		04/18/2018	20180421	061218	30.00
			Invoice: 73196				CV BOOT INSTALLED				
				30.00	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE				

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
		CHECK	54645 TOTAL:	30.00
54646 06/12/2018 PRTD 766 MARINA SULLIVAN Invoice: MILE REIM SULLIVAN 2	MILE REIM SULLIVAN 205/01/2018		061218	20.60
20.60 01303020 54250	TRNG MILEAGE REIMBURSEMENT TRAVEL AND LODGING			
		CHECK	54646 TOTAL:	20.60
54647 06/12/2018 PRTD 569 MAXWELL TAYLOR Invoice: 041218-051118 TAYLOR	041218-051118 TAYLOR 05/09/2018		061218	39.78
39.78 01303010 54250	TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING			
		CHECK	54647 TOTAL:	39.78
54648 06/12/2018 PRTD 291 MCMAID Invoice: MAY 24, 2018	MAY 24, 2018 05/24/2018		061218	101.00
101.00 01808000 54290	CLEANING SERVICES/MUSEUM/ UTILITIES		5-24-18	
		CHECK	54648 TOTAL:	101.00
54649 06/12/2018 PRTD 292 MCMASTER-CARR SUPPLY CO Invoice: 61500372	61500372 04/20/2018 20180363 061218			80.15
80.15 14705015 57280	SQUARE STEEL TUBE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 62217757	62217757 05/01/2018 20180438 061218			45.68
45.68 14705015 57280	SCREWS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 62514625	62514625 05/04/2018 20180527 061218			50.96
50.96 20705030 57280	BULK HEAD FITTING REPAIR & MAINTENANCE SUPPLIES			
		CHECK	54649 TOTAL:	176.79
54650 06/12/2018 PRTD 293 MEADOWS HOTELS Invoice: Q118 TAX SHARE	Q118 TAX SHARE 03/31/2018		061218	462.86
462.86 01909000 54616	Q1-18 TAX SHARE HOLIDAY INN EXP TAX SHARING			
		CHECK	54650 TOTAL:	462.86
54651 06/12/2018 PRTD 780 MEDOX Invoice: 2239910	2239910 05/24/2018 20180567 061218			92.15
92.15 01404010 56220	MEDICAL OXYGEN OPERATING SUPPLIES			
Invoice: 2239911	2239911 05/24/2018 20180566 061218			39.75
	MEDICAL OXYGEN			

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
TYPE	VENDOR NAME	INVOICE DTL	DESC			
		39.75 01404010 56220	OPERATING SUPPLIES			
Invoice: 2239517	MEDOX	2239517	05/23/2018	20180568	061218	308.61
		308.61 01404010 54640	MEDICAL OXYGEN HYDROTEST OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 2239516	MEDOX	2239516	05/23/2018	20180569	061218	35.06
		35.06 01404010 56220	MEDICAL OXYGEN OPERATING SUPPLIES			
			CHECK	54651	TOTAL:	475.57
54652 06/12/2018 PRTD	188 MEET CHICAGO NORTHWEST	Q1-18 TAX SHARE	03/31/2018		061218	3,701.82
Invoice: Q1-18 TAX SHARE		3,701.82 01101010 54616	Q1-18 TAX SHARE TAX SHARING			
			CHECK	54652	TOTAL:	3,701.82
54653 06/12/2018 PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	74359	05/15/2018		061218	36.00
Invoice: 74359		36.00 01303020 54610	CREDIT SEARCHES/BACKGROUNDS PROFESSIONAL SERVICES			
			CHECK	54653	TOTAL:	36.00
54654 06/12/2018 PRTD	568 MICHAEL FIOR	051418 TUIT REIM	05/14/2018		061218	285.00
Invoice: 051418 TUIT REIM		285.00 01303010 53110	TUIT REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
			CHECK	54654	TOTAL:	285.00
54655 06/12/2018 PRTD	573 MIKE COURTNEY	2018 SPRING	05/24/2018	20180558	061218	1,895.25
Invoice: 2018 SPRING COURTNEY		1,895.25 01303010 53110	COURTNEY TUIT REIMBURSEMENT/COURTNEY PROFESSIONAL DEVELOPMENT			
			CHECK	54655	TOTAL:	1,895.25
54656 06/12/2018 PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1061725	04/24/2018	20180437	061218	72.00
Invoice: 1061725		72.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
Invoice: 1061815	MIKE'S TOWING AUTO & TRUCK REPAIR	1061815	05/07/2018	20180506	061218	228.00
		228.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
			CHECK	54656	TOTAL:	300.00

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

54657	06/12/2018	PRTD	309	MINUTEMAN PRESS	39091		05/11/2018		061218	50.00
	Invoice: 39091						BUSINESS CARDS-MAYOR PREJNA			
					50.00	01101000	56210	OFFICE SUPPLIES		
	Invoice: 39117			MINUTEMAN PRESS	39117		05/24/2018		061218	432.30
							STATIONARY/ENVELOPES/BUSINESS CARDS-MAGZ			
					432.30	01303000	54270	PRINTING AND DUPLICATING		
							CHECK	54657	TOTAL:	482.30
54658	06/12/2018	PRTD	243	MITOTEC LLC	IN108626		05/30/2018	20180129	061218	350.00
	Invoice: IN108626						MICROWAVE PATH ANALYSIS FOR FIRE STATIONS			
					350.00	83005050	54610	PROFESSIONAL SERVICES		
							CHECK	54658	TOTAL:	350.00
54659	06/12/2018	PRTD	786	SCOTT MOHR	REIMBURSEMENT		05/03/2018	20180565	061218	18.50
	Invoice: REIMBURSEMENT						TRAVEL REIMBURSEMENT			
					18.50	01404000	54250	TRAVEL AND LODGING		
							CHECK	54659	TOTAL:	18.50
54660	06/12/2018	PRTD	525	MONROE TRUCK EQUIPMENT, INC.	1530897		05/11/2018	20180335	061218	14,073.00
	Invoice: 1530897						17-R-85/2017 STAKE BODY VEHICLE			
					14,073.00	25705020	60037	VEHICLES - UTILITIES		
							CHECK	54660	TOTAL:	14,073.00
54661	06/12/2018	PRTD	556	MOTION INDUSTRIES	IL22-822325		04/10/2018	20180154	061218	32.22
	Invoice: IL22-822325						V BELT FOR RF #4			
					32.22	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	54661	TOTAL:	32.22
54662	06/12/2018	PRTD	76	MSC INDUSTRIAL SUPPLY CO	2012925001		04/18/2018	20180436	061218	227.78
	Invoice: 2012925001						SHOP SUPPLIES			
					227.78	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 2095494002			MSC INDUSTRIAL SUPPLY CO	2095494002		05/03/2018		061218	-23.98
							CREDIT/CAP SCREW/#2012925001			
					-23.98	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 2095494001			MSC INDUSTRIAL SUPPLY CO	2095494001		05/03/2018		061218	-8.47
							CREDIT-GEAR HOSE CLAMP/#2012925001			
					-8.47	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
	CHECK	54662	TOTAL:	195.33
54663 06/12/2018 PRTD Invoice: 4062	319 MUNICIPAL GIS PARTNERS INC 4062	05/31/2018 20180117	061218	9,463.85
	17R137/ GIS PROFESSIONAL SERVICE PROFESSIONAL SERVICES			
	CHECK	54663	TOTAL:	9,463.85
54664 06/12/2018 PRTD Invoice: 4460-176935	325 NAPA AUTO PARTS OF PALATINE 4460-176935	05/14/2018 20180485	061218	16.99
	POWER STEERING HOSE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-176705	NAPA AUTO PARTS OF PALATINE 4460-176705	05/11/2018 20180483	061218	2.03
	ACCESSORY PLUG REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-176704	NAPA AUTO PARTS OF PALATINE 4460-176704	05/11/2018 20180480	061218	2.03
	ACCESSORY PLUG REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-174880	NAPA AUTO PARTS OF PALATINE 4460-174880	04/30/2018 20180369	061218	14.72
	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-174832	NAPA AUTO PARTS OF PALATINE 4460-174832	04/30/2018 20180357	061218	25.53
	FILTER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-174834	NAPA AUTO PARTS OF PALATINE 4460-174834	04/30/2018 20180355	061218	25.53
	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-175830	NAPA AUTO PARTS OF PALATINE 4460-175830	05/07/2018 20180448	061218	33.24
	PLUG BOOTS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-175828	NAPA AUTO PARTS OF PALATINE 4460-175828	05/07/2018 20180446	061218	2.77
	BOOT REPAIR & MAINTENANCE SUPPLIES			
Invoice: 20180449	NAPA AUTO PARTS OF PALATINE 20180449	05/03/2018 20180449	061218	28.84
	WHEEL WEIGHTS TIRES			
Invoice: 4460-177236	NAPA AUTO PARTS OF PALATINE 4460-177236	05/15/2018 20180502	061218	2.54
	TIRE REPAIR KIT REPAIR & MAINTENANCE SUPPLIES			

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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 54664 TOTAL: 154.22

54665	06/12/2018	PRTD	325	NAPA AUTO PARTS OF PALATINE	4460-176334	05/09/2018	20180475	061218	121.43
	Invoice: 4460-176334								
				121.43	14705015 57280				
	Invoice: 4460-176963			NAPA AUTO PARTS OF PALATINE	4460-176963	05/14/2018	20180487	061218	46.34
				46.34	14705015 57280				
	Invoice: 4460-176931			NAPA AUTO PARTS OF PALATINE	4460-176931	05/14/2018	20180486	061218	83.76
				83.76	14705015 57280				
	Invoice: 4460-176698			NAPA AUTO PARTS OF PALATINE	4460-176698	05/11/2018	20180484	061218	405.19
				405.19	14705015 57280				
	Invoice: 4460-176685			NAPA AUTO PARTS OF PALATINE	4460-176685	05/11/2018	20180482	061218	199.99
				199.99	14705015 56230				
	Invoice: 4460-176498			NAPA AUTO PARTS OF PALATINE	4460-176498	05/10/2018	20180481	061218	39.57
				39.57	14705015 57280				
	Invoice: 4460-174984			NAPA AUTO PARTS OF PALATINE	4460-174984	05/01/2018	20180356	061218	88.51
				88.51	14705015 57280				
	Invoice: 4460-174796			NAPA AUTO PARTS OF PALATINE	4460-174796	04/30/2018	20180358	061218	44.95
				44.95	14705015 56220				
	Invoice: 4460-174998			NAPA AUTO PARTS OF PALATINE	4460-174998	05/01/2018	20180354	061218	299.97
				299.97	14705015 56230				

CHECK 54665 TOTAL: 1,329.71

54666	06/12/2018	PRTD	329	NATIONAL SEED	578048SI	05/16/2018	20180461	061218	1,241.50
	Invoice: 578048SI								
				1,038.60	20705030 56220				
				202.90	20705035 56220				
				30.00	20705035 56220				
				-30.00	20705035 56220				

CHECK 54666 TOTAL: 1,241.50

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

54667	06/12/2018	PRTD	537	NICK KAMICK	2018 EQUIP REIM	05/05/2018		061218	150.00	
Invoice: 2018		EQUIP REIM		150.00 01303010 56230		EQUIPMENT REIMBURSEMENT 2018 SMALL TOOLS AND EQUIPMENT				
								CHECK	54667 TOTAL:	150.00
54668	06/12/2018	PRTD	342	NORTHERN ILLINOIS POLICE ALARM SY 12325		05/10/2018		061218	108.00	
Invoice: 12325				108.00 01303000 53110		2018 ANNUAL NIPAS MEETING/4 ATTENDEES PROFESSIONAL DEVELOPMENT				
								CHECK	54668 TOTAL:	108.00
54669	06/12/2018	PRTD	344	NORTHWEST CENTRAL 911 SYSTEM	8622	06/01/2018	20180579	061218	36,426.67	
Invoice: 8622				36,426.67 04005005 54610		JULY MEMBER ASSESSMENT PROFESSIONAL SERVICES				
								CHECK	54669 TOTAL:	36,426.67
54670	06/12/2018	PRTD	333	NORTHWEST COMMUNITY HOSPITAL	12112	05/03/2018		061218	166.00	
Invoice: 12112				166.00 01303000 53090		NEW HIRE PHYSICAL/NORDIN PHYSICAL EXAMS				
								CHECK	54670 TOTAL:	166.00
54671	06/12/2018	PRTD	333	NORTHWEST COMMUNITY HOSPITAL	E180123	05/15/2018	20180555	061218	1,084.00	
Invoice: E180123				1,084.00 01404010 54610		FIXED ADMIN COSTS PROFESSIONAL SERVICES				
								CHECK	54671 TOTAL:	1,084.00
54672	06/12/2018	PRTD	333	NORTHWEST COMMUNITY HOSPITAL	12343	05/03/2018		061218	472.00	
Invoice: 12343				236.00 20705035 53090 236.00 16705045 53090		MEDICAL SERVICES - NEW HIRE/613 & 809 PHYSICAL EXAMS PHYSICAL EXAMS				
								CHECK	54672 TOTAL:	472.00
54673	06/12/2018	PRTD	776	CINDY'S SWEET DREAM INC	05-24-2018	05/24/2018		061218	287.00	
Invoice: 05-24-2018				287.00 01101070 59805		MEMORIAL DAY VETS DINNER DESSERT 5/25/18 VETERANS MEMORIAL COMMITTEE				
								CHECK	54673 TOTAL:	287.00



# WARRANT - 6/12/2018 - CITY EXPENSES



City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	54680	TOTAL:	2,907.50
54681	06/12/2018	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY 7 - PH 3	05/31/2018	20180554	061218		153,663.00
		Invoice: PAY 7 - PH 3						PH 3 DESIGN PROCESS - PAY 7	
				153,663.00	83005050	60010		BUILDING IMPROVEMENTS	
						CHECK	54681	TOTAL:	153,663.00
54682	06/12/2018	PRTD	389 RADCO COMMUNICATIONS INC	109024	05/09/2018	20180505	061218		244.00
		Invoice: 109024						RADIO PARTS	
				244.00	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
						CHECK	54682	TOTAL:	244.00
54683	06/12/2018	PRTD	775 ROBERT RABELHOFER	SPRING_2018	05/20/2018	20180549	061218		684.00
		Invoice: SPRING_2018						TUITION REIMBURSEMENT	
				684.00	01404010	53110		PROFESSIONAL DEVELOPMENT	
		Invoice: SPRING_2018-2						TUITION REIMBURSEMENT	513.00
				513.00	01404010	53110		PROFESSIONAL DEVELOPMENT	
						CHECK	54683	TOTAL:	1,197.00
54684	06/12/2018	PRTD	527 SAFETY-KLEEN SYSTEMS INC	76794018	05/07/2018	20180429	061218		80.00
		Invoice: 76794018						USED OIL PICK UP SERVICE	
				80.00	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
						CHECK	54684	TOTAL:	80.00
54685	06/12/2018	PRTD	413 SAUBER MANUFACTURING COMPANY	10238	05/29/2018	20180521	061218		1,224.60
		Invoice: 10238						17-R-86	
				1,224.60	25705025	60036		EQUIPMENT - PUBLIC WORKS	
						CHECK	54685	TOTAL:	1,224.60
54686	06/12/2018	PRTD	558 SCHROEDER ASPHALT SERVICES	2018-127	05/30/2018	20180082	061218		259,361.11
		Invoice: 2018-127						2018 STREET PROGRAM	
				.00	03705000	60020		IMPROVEMENTS NOT TO BUILDINGS	
				50,000.00	20705040	60020		IMPROVEMENTS NOT TO BUILDINGS	
				126,676.44	61705010	60080		ANNUAL STREET PROGRAM	
				82,684.67	03705000	60020		IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	54686	TOTAL:	259,361.11

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
-------	--------------------------------	---------	----------	----	---------	-----

INVOICE DTL DESC

54687	06/12/2018	PRTD	425 SIKICH LLP	342060	05/14/2018 20180149 061218	450.00
	Invoice: 342060				2017 POLICE PENSION AUDIT FEES	
				450.00 01909000 54610	PROFESSIONAL SERVICES	
					CHECK 54687 TOTAL:	450.00
54688	06/12/2018	PRTD	426 SIRCHIE FINGER PRINT LABS	0346782-IN	04/27/2018 20180451 061218	2,047.82
	Invoice: 0346782-IN				INVESTIGATIONS EQUIPMENT/FUMING CABINET LAB	
			2,047.82 01303010 56230		SMALL TOOLS AND EQUIPMENT	
					CHECK 54688 TOTAL:	2,047.82
54689	06/12/2018	PRTD	432 STANDARD EQUIPMENT COMPANY	P05824	04/25/2018 20180367 061218	212.35
	Invoice: P05824				BROOM AND NOZZLES	
			212.35 14705015 57280		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	20180507	05/08/2018 20180507 061218	73.02
	Invoice: 20180507				RELAYS	
			73.02 14705015 57280		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	p06376	05/17/2018 20180452 061218	1,791.08
	Invoice: p06376				HARNESSES	
			1,791.08 14705015 57280		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P06520	05/24/2018 061218	-947.03
	Invoice: P06520				CREDIT-HARN-RIGHT MAIN/INVC # P06520	
			-947.03 14705015 57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK 54689 TOTAL:	1,129.42
54690	06/12/2018	PRTD	434 STANDARD PIPE & SUPPLY INC	458920	05/22/2018 20180535 061218	80.56
	Invoice: 458920				BALL VALVES	
			80.56 20705030 57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK 54690 TOTAL:	80.56
54691	06/12/2018	PRTD	442 SUBURBAN ACCENTS INC	26524	05/10/2018 061218	35.00
	Invoice: 26524				LAPTOP LETTERING FOR SQUADS 179 & 190	
			35.00 01303010 54640		OUTSIDE REPAIR AND MAINTENANCE	
			SUBURBAN ACCENTS INC	26510	05/09/2018 20180443 061218	350.00
	Invoice: 26510				LETTERING AND LOGOS	
			350.00 25705020 60037		VEHICLES - UTILITIES	
					CHECK 54691 TOTAL:	385.00

# WARRANT - 6/12/2018 - CITY EXPENSES



06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

54692	06/12/2018	PRTD	660	SUPER AGGREGATES	0043936	05/19/2018	20180321	061218	665.00
Invoice: 0043936						7-	EXCAVATION SPOIL DISPOSAL DISPOSAL / DEBRIS AND WASTE		
			665.00	20705030	54900				
						CHECK	54692	TOTAL:	665.00
54693	06/12/2018	PRTD	449	TAPCO	601794	05/18/2018	20180127	061218	5,872.25
Invoice: 601794						ARROWBOARD WITH HITCH			
			1,174.45	20705030	56220	OPERATING SUPPLIES			
			1,174.45	20705035	56220	OPERATING SUPPLIES			
			1,174.45	20705040	56220	OPERATING SUPPLIES			
			1,174.45	61705010	56220	OPERATING SUPPLIES			
			1,174.45	61705010	57280	REPAIR & MAINTENANCE SUPPLIES			
			500.00	61705010	57280	REPAIR & MAINTENANCE SUPPLIES			
			-500.00	61705010	57280	REPAIR & MAINTENANCE SUPPLIES			
				TAPCO	WO15361	05/15/2018	20180499	061218	114.00
Invoice: WO15361						SPECIAL EVENT STREET BANNER SUPPLIES			
			114.00	61705010	56220	OPERATING SUPPLIES			
						CHECK	54693	TOTAL:	5,986.25
54694	06/12/2018	PRTD	455	TERMINAL SUPPLY INC	25006-00	05/11/2018	20180504	061218	984.63
Invoice: 25006-00						UPFITTING PARTS			
			984.63	14705015	57280	REPAIR & MAINTENANCE SUPPLIES			
						CHECK	54694	TOTAL:	984.63
54695	06/12/2018	PRTD	459	THIRD MILLENNIUM ASSOCIATES INC	22146	05/29/2018	20180577	061218	9,300.32
Invoice: 22146						VEHICLE STICKER MAILING			
			9,300.32	61202000	54610	PROFESSIONAL SERVICES			
						CHECK	54695	TOTAL:	9,300.32
54696	06/12/2018	PRTD	463	TODAY'S UNIFORMS	157404	05/14/2018	20180512	061218	19.90
Invoice: 157404						HONOR GUARD CLOTHING			
			19.90	01404010	56100	UNIFORMS & CLOTHING			
				TODAY'S UNIFORMS	156226	04/18/2018	20180571	061218	149.50
Invoice: 156226						CHIEF CLOTHING			
			149.50	01404000	56100	UNIFORMS & CLOTHING			
						CHECK	54696	TOTAL:	169.40





06/06/2018 09:16

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		57,545.28
03	MOTOR FUEL TAX FUND		82,684.67
04	911 FUND		49,131.40
14	GARAGE FUND		15,474.45
16	REFUSE FUND		450.57
20	UTILITIES FUND		79,945.68
23	LIABILITY INSURANCE FUND		2,537.05
25	VEHICLE & EQUIPMENT FUND		23,592.94
33	BUILDING & LAND FUND		4,292.19
37	TIF #2 KIRCHOFF & OWL FUND		460.00
61	LOCAL ROAD FUND		145,899.81
83	FIRE STATIONS FUND		215,651.06
99	TREASURY FUND	677,665.10	
	TOTAL	677,665.10	677,665.10