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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)
TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

				INVOICE DTL								
				DESC								
54418	05/22/2018	PRTD	9	ADVANCE AUTO PARTS	4051806869647	03/09/2018	20180300	052218				29.24
Invoice: 4051806869647				BRAKE PADS								
				REPAIR & MAINTENANCE SUPPLIES	29.24	14705015	57280					
Invoice:	4051807341136			ADVANCE AUTO PARTS	4051807341136	03/14/2018	20180302	052218				19.76
Invoice: 4051807341136				FUEL STABILIZERS								
				REPAIR & MAINTENANCE SUPPLIES	19.76	14705015	57280					
Invoice:	4051807941242			ADVANCE AUTO PARTS	4051807941242	03/20/2018	20180305	052218				14.14
Invoice: 4051807941242				UNDERCOATING RETURNED								
				REPAIR & MAINTENANCE SUPPLIES	14.14	14705015	57280					
Invoice:	4051807941244			ADVANCE AUTO PARTS	4051807941244	03/20/2018	20180304	052218				13.64
Invoice: 4051807941244				UNDERCOATING								
				REPAIR & MAINTENANCE SUPPLIES	13.64	14705015	57280					
Invoice:	4051808221011			ADVANCE AUTO PARTS	4051808221011	03/23/2018	20180303	052218				26.95
Invoice: 4051808221011				FILTERS								
				REPAIR & MAINTENANCE SUPPLIES	26.95	14705015	57280					
Invoice:	4051808221027			ADVANCE AUTO PARTS	4051808221027	03/23/2018	20180306	052218				8.36
Invoice: 4051808221027				SHOP CHEMICALS								
				REPAIR & MAINTENANCE SUPPLIES	8.36	14705015	57280					
Invoice:	4051808521140			ADVANCE AUTO PARTS	4051808521140	03/26/2018	20180307	052218				51.48
Invoice: 4051808521140				GEAR OIL								
				REPAIR & MAINTENANCE SUPPLIES	51.48	14705015	57280					
Invoice:	4051807941243/CREDIT			ADVANCE AUTO PARTS	4051807941243/CREDIT	03/20/2018		052218				-14.14
Invoice: 4051807941243/CREDIT				CREDIT-UNDERCOAT/#4051807941242								
				REPAIR & MAINTENANCE SUPPLIES	-14.14	14705015	57280					
				CHECK								
				54418 TOTAL:								
54419	05/22/2018	PRTD	10	ADVANCED CLEANING SYSTEMS	12024	05/01/2018	20180119	052218				4,767.80
Invoice: 12024				May 2018 JANITORIAL SERVICE								
				CLEANING SERVICES	4,767.80	33705050	54920					
				CHECK								
				54419 TOTAL:								
54420	05/22/2018	PRTD	487	ADVANCED DISPOSAL RM TSF- F4	F40000032972	03/15/2018	20180073	052218				389.89
Invoice: F40000032972				7.33 TN DUMPING DEBRIS/ST DEPT								
				DUMP FEES	389.89	16705045	54225					
Invoice:	T40002074752			ADVANCED DISPOSAL RM TSF- F4	T40002074752	04/30/2018	20180198	052218				23,112.01
Invoice: T40002074752				APRIL 2018 RECYCLING CHARGES (4/1/18-4/30/18)								
				RECYCLING PROGRAM	23,112.01	16705045	54615					
Invoice:	F40000033079			ADVANCED DISPOSAL RM TSF- F4	F40000033079	04/30/2018	20180073	052218				3,072.81
Invoice: F40000033079				Dumping Debris								



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			850.57	16705045	54225	DUMP FEES				
			2,222.24	20705035	54900	DISPOSAL / DEBRIS AND WASTE				
						CHECK	54420	TOTAL:	26,574.71	
54421	05/22/2018	PRTD		13	AEREX PEST CONTROL SERVICES	1072999	04/12/2018	20180130	052218	45.00
	Invoice: 1072999						EXTERMINATION SERVICE/MUSEUM PROFESSIONAL SERVICES			
			45.00	33705050	54610					
	Invoice: 1073676						04/19/2018	20180158	052218	400.00
			400.00	33705050	54610		INTERIOR CLEANOUT/3600 KIRCHOFF RD PROFESSIONAL SERVICES			
	Invoice: 1073756						04/19/2018	20180158	052218	400.00
			400.00	33705050	54610		INTERIOR CLEANOUT/3111 MEADOW DRIVE PROFESSIONAL SERVICES			
	Invoice: 1073662						04/19/2018	20180158	052218	360.00
			360.00	33705050	54610		INTERIOR CLEANOUT/3100 CENTRAL RD PROFESSIONAL SERVICES			
						CHECK	54421	TOTAL:		1,205.00
54422	05/22/2018	PRTD		14	AETNA TRUCK PARTS INC	624590	04/19/2018	20180266	052218	265.14
	Invoice: 624590						FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			265.14	14705015	57280					
						CHECK	54422	TOTAL:		265.14
54423	05/22/2018	PRTD		17	AIRGAS NORTH CENTRAL	9075174895	04/20/2018	20180375	052218	549.37
	Invoice: 9075174895						OXYGEN RENTAL OPERATING SUPPLIES			
			549.37	01404010	56220					
						CHECK	54423	TOTAL:		549.37
54424	05/22/2018	PRTD		28	AMAZON CAPITAL SERVICES INC	1FND-DHQG-JYQX	04/30/2018	20180343	052218	461.88
	Invoice: 1FND-DHQG-JYQX						TONER COMPUTER SUPPLIES			
			461.88	01252500	56215					
	Invoice: 1V39-13TQ-XMH9						05/03/2018	20180383	052218	143.99
			143.99	01252500	56215		PLOTTER INK COMPUTER SUPPLIES			
	Invoice: 193R-PYP3-L9JY						05/04/2018	20180386	052218	909.48
			909.48	01252500	56215		BULK NETWORK CABLE COMPUTER SUPPLIES			
							05/04/2018	20180382	052218	59.99



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						INVOICE DTL DESC		
						CHECK	54429 TOTAL:	2,110.75
54430	05/22/2018 PRTD Invoice: 06012018	69	BENISTAR/HARTFORD-6795	06012018	05/01/2018	052218		20,300.33
		20,300.33	45002050 52148	JUNE 2018 DENTAL RETIREES MEDICARE SUP REIMB		CHECK	54430 TOTAL:	20,300.33
54431	05/22/2018 PRTD Invoice: BTL-18160-2	71	BEST TECHNOLOGY SYSTEMS INC	BTL-18160-2	04/25/2018	052218		525.00
		525.00	01303000 54610	PROPOSAL 4 DISPOSAL HAZARDOUS WASTE/RANGE PROFESSIONAL SERVICES		CHECK	54431 TOTAL:	2,315.00
	Invoice: BTL-18160-1		BEST TECHNOLOGY SYSTEMS INC	BTL-18160-1	04/25/2018	20180395 052218		1,790.00
		1,790.00	01303000 54610	RANGE CLEANING PROFESSIONAL SERVICES		CHECK	54432 TOTAL:	150.00
54432	05/22/2018 PRTD Invoice: 2018 EQUIPMENT REIM	751	BRIAN BARRY	2018 EQUIPMENT REIM	04/28/2018	052218		150.00
		150.00	01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		CHECK	54433 TOTAL:	75.00
54433	05/22/2018 PRTD Invoice: 15	542	BRITTANI SOTZEN	15	04/10/2018	20180380 052218		75.00
		75.00	01101070 59810	2018 CITY MARKET LOGO DESIGN FARMERS & FOOD TRUCKS		CHECK	54434 TOTAL:	13,385.02
54434	05/22/2018 PRTD Invoice: APRIL 2018	84	CALL ONE	APRIL 2018	05/15/2018	20180433 052218		13,385.02
		81.97	01808000 54300	APR 2018 TELECOM TELECOMMUNICATIONS		CHECK	54435 TOTAL:	225.00
		1,146.75	01909000 54300	TELECOMMUNICATIONS				
		12,156.30	20705030 54300	TELECOMMUNICATIONS				
54435	05/22/2018 PRTD Invoice: 0000125	718	CHICAGO BUBBLE SHOW	0000125	05/02/2018	20180371 052218		225.00
		225.00	01101070 59812	BUBBLE SHOW FOR BLOCK PARTY 6/8/18 COMMUNITY EVENTS		CHECK	54435 TOTAL:	225.00

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				INVOICE DTL DESC		
		944.50	01707010 54610	PROFESSIONAL SERVICES		
Invoice: 142799	CHRISTOPHER B BURKE ENGINEERING L 142799			04/17/2018 20180316 052218		1,838.52
		1,838.52	38002030 60020	17R70/SQUIBB AVE EXTENSION-CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 142782	CHRISTOPHER B BURKE ENGINEERING L 142782			04/17/2018 20180330 052218		495.00
		495.00	20705040 60020	16-R-121/BROOKWOOD DETENTION BASIN EXPANSION IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	54439 TOTAL:	4,406.03
54440 05/22/2018 PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 11			04/09/2018 20180076 052218		1,266.17
Invoice: 11		1,266.17	61705010 60020	BARKER AVE BRIDGE PHASE 2 16R64 IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	54440 TOTAL:	1,266.17
54441 05/22/2018 PRTD	101 CITY OF ROLLING MEADOWS APR 2018			05/01/2018 20180372 052218		1,457.60
Invoice: APR 2018		1,420.07	01707000 54290	APRIL 2018 UTILITY BILL UTILITIES		
		37.53	01808000 54290	UTILITIES		
				CHECK	54441 TOTAL:	1,457.60
54442 05/22/2018 PRTD	103 CLARK DIETZ INC 423039			04/11/2018 20180336 052218		3,780.00
Invoice: 423039		3,780.00	33705050 54610	17-R-130/STANDBY GENERATOR/PW PROFESSIONAL SERVICES		
				CHECK	54442 TOTAL:	3,780.00
54443 05/22/2018 PRTD	107 COMCAST 8771 5/1/18-5/31/18			04/22/2018 052218		75.90
Invoice: 8771 5/1/18-5/31/18		75.90	04005005 54300	XFINITY CABLE SERVICE TELECOMMUNICATIONS		
				CHECK	54443 TOTAL:	75.90
54444 05/22/2018 PRTD	516 COMED 2720093016 3/30-4/30			3/30-4/3005/01/2018 052218		59.05
Invoice: 2720093016 3/30-4/30		59.05	01808000 54290	MUSEUM 3/30-4/30/18 UTILITIES		
Invoice: 2995013013/APR 2018	COMED 2995013013/APR 2018			04/30/2018 052218		42.73
		42.73	61705010 54290	JWP 6 PED LIGHTS(3/29/18-4/27/18) UTILITIES		
Invoice: 5126139003/APR 2018	COMED 5126139003/APR 2018			04/30/2018 052218		46.30
				GATEWAY PARK(3/29/18-4/27/18)		

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				INVOICE DTL DESC					
		46.30	01707000 54290		UTILITIES				
Invoice: 0199113169/APR 2018	COMED			0199113169/APR 2018	04/30/2018	052218		1,199.44	
		1,199.44	20705030 54290		P/S # 1 (3/30/18-4/30/18) UTILITIES				
					CHECK	54444	TOTAL:		1,347.52
54445 05/22/2018 PRTD	516 COMED			0407161031 APR/18	05/02/2018	052218		7,582.90	
Invoice: 0407161031 APR/18					WATER FACILITIES 93/30/18-4/30/18				
		7,582.90	20705030 54290		UTILITIES				
Invoice: 1659146023/APR 2018	COMED			1659146023/APR 2018	05/04/2018	052218		4,955.54	
		4,955.54	61705010 54290		RENTAL ST LITE/TRAF SIG/(3/7/18-5/4/18) UTILITIES				
					CHECK	54445	TOTAL:		12,538.44
54446 05/22/2018 PRTD	535 COMPASS MINERALS AMERICA INC		255601		04/30/2018	20180150 052218		8,901.15	
Invoice: 255601					197.540/rock salt				
		.00	61705010 56260		SNOW REMOVAL SUPPLIES				
		8,901.15	61705010 56260		SNOW REMOVAL SUPPLIES				
					CHECK	54446	TOTAL:		8,901.15
54447 05/22/2018 PRTD	549 CONCENTRIC INTEGRATION LLC		0198786		04/19/2018	20180179 052218		1,187.25	
Invoice: 0198786					SCADA SOFTWARE - WATER COMPUTER				
		1,187.25	20705030 54640		OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	54447	TOTAL:		1,187.25
54448 05/22/2018 PRTD	652 CORE & MAIN		1786091		05/03/2018	20180169 052218		5,617.12	
Invoice: 1786091					17-R-147/METER REPLACEMENT/CORM				
		5,617.12	20705030 57280		REPAIR & MAINTENANCE SUPPLIES				
					CHECK	54448	TOTAL:		5,617.12
54449 05/22/2018 PRTD	116 CREEKSIDE PRINTING		04301812		04/30/2018	052218		918.53	
Invoice: 04301812					COMMUNITY EVENT BUCKSLIP				
		918.53	01101070 59812		COMMUNITY EVENTS				
Invoice: 04301810	CREEKSIDE PRINTING		04301810		04/30/2018	20180344 052218		739.30	
		162.65	16202000 54610		APRIL 2018 UTILITY BILLS				
		576.65	20202000 54610		PROFESSIONAL SERVICES				
	CREEKSIDE PRINTING		04301813		04/30/2018	20180345 052218		1,549.41	



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				INVOICE DTL DESC				NET
				CHECK	54456	TOTAL:		200.00
54457	05/22/2018 PRTD Invoice: PINV1529851	169	GARVEY'S OFFICE PRODUCTS INC	PINV1529851	05/04/2018	052218		40.35
				40.35 01101010 56225	NAME PLATE HOLDERS OTHER SUPPLIES			
Invoice:	PINV1527808		GARVEY'S OFFICE PRODUCTS INC	PINV1527808	05/01/2018	052218		142.70
				142.70 01303000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice:	PINV1527708		GARVEY'S OFFICE PRODUCTS INC	PINV1527708	05/01/2018	052218		16.84
				16.84 01404000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
				CHECK	54457	TOTAL:		199.89
54458	05/22/2018 PRTD Invoice: 21948162	673	GLOBAL KNOWLEDGE TRAINING LLC	21948162	04/24/2018	20180230 052218		1,997.50
				1,997.50 01252500 53110	TECHNICAL TRAINING COURSE-KWANDRAS PROFESSIONAL DEVELOPMENT			
Invoice:	21948188		GLOBAL KNOWLEDGE TRAINING LLC	21948188	04/24/2018	20180230 052218		1,497.50
				1,497.50 01252500 53110	TECHNICAL TRAINING COURSE-VLIEGER PROFESSIONAL DEVELOPMENT			
Invoice:	21948196		GLOBAL KNOWLEDGE TRAINING LLC	21948196	04/24/2018	20180230 052218		1,497.50
				1,497.50 01252500 53110	TECHNICAL TRAINING COURSE-CHIAPPETTA PROFESSIONAL DEVELOPMENT			
				CHECK	54458	TOTAL:		4,992.50
54459	05/22/2018 PRTD Invoice: 9762131960	183	GRAINGER	9762131960	04/19/2018	20180317 052218		22.50
				22.50 33705050 57280	REPAIR AND MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
				CHECK	54459	TOTAL:		22.50
54460	05/22/2018 PRTD Invoice: 15621379	186	GROOT INDUSTRIES INC	15621379	04/30/2018	20180403 052218		3,389.74
				3,389.74 16705045 54225	73.89 TNS/ DUMPING YARDWASTE DUMP FEES			
				CHECK	54460	TOTAL:		3,389.74
54461	05/22/2018 PRTD Invoice: 30170	726	H & H ELECTRIC COMPA	30170	03/23/2018	20180468 052218		56,887.88
				56,887.88 38002030 60020	17-R-121/ST LITE SYSTEM - APOLLO & SQUIBB AVE IMPROVEMENTS NOT TO BUILDINGS			



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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54461 TOTAL:	56,887.88
54462	05/22/2018	PRTD	192 HEALY ASPHALT CO LLC	13406	05/07/2018	20180175	052218	270.06
	Invoice: 13406			270.06 61705010 56220			5 gallon emulsion pails OPERATING SUPPLIES	
	Invoice: 13446		HEALY ASPHALT CO LLC	13446	05/08/2018	20180175	052218	138.18
				138.18 61705010 56220			(18) TNS UPM ASPHALT OPERATING SUPPLIES	
							CHECK 54462 TOTAL:	408.24
54463	05/22/2018	PRTD	201 HOME DEPOT CREDIT SERVICES	7014530	05/01/2018	20180353	052218	166.00
	Invoice: 7014530			166.00 33705050 57280			Exterior Paint REPAIR & MAINTENANCE SUPPLIES	
							CHECK 54463 TOTAL:	166.00
54464	05/22/2018	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	54364	05/01/2018	20180402	052218	5,850.00
	Invoice: 54364			5,850.00 61705010 54290			IDOT TRAFFIC SIGNALS UTILITIES	
							CHECK 54464 TOTAL:	5,850.00
54465	05/22/2018	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0010527	03/31/2018	20180376	052218	25.00
	Invoice: IVC0010527			25.00 01404010 53110			BEHAVIOR HEALTH SEMINAR PROFESSIONAL DEVELOPMENT	
							CHECK 54465 TOTAL:	25.00
54466	05/22/2018	PRTD	248 J G UNIFORMS INC	35618	04/26/2018		052218	88.00
	Invoice: 35618			88.00 01303010 56100			UNIFORMS/STOCK UNIFORMS & CLOTHING	
							CHECK 54466 TOTAL:	88.00
54467	05/22/2018	PRTD	251 J M L OVERHEAD DOOR INC	2107	04/28/2018	20180445	052218	290.00
	Invoice: 2107			290.00 33705050 54640			GARAGE DOOR REPAIR - FH#15 OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 2112		J M L OVERHEAD DOOR INC	2112	04/16/2018	20180447	052218	407.50
				407.50 33705050 54640			GARAGE DOOR REPAIR - 3200 CENTRAL PW OUTSIDE REPAIR AND MAINTENANCE	

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INVOICE	INV DATE	PO	WARRANT	NET
	CHECK	54467	TOTAL:	697.50
54468 05/22/2018 PRTD 719 JASON EVERETT Invoice: EVERETT TUIT 4/30/18	EVERETT TUIT 4/30/18 2,641.00 01303010 53110	20180392	052218	2,641.00
			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
	CHECK	54468	TOTAL:	2,641.00
54469 05/22/2018 PRTD 724 JEFF MOXLEY Invoice: SPRING_2018	SPRING_2018 783.00 01404000 53110	20180399	052218	783.00
			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
	CHECK	54469	TOTAL:	783.00
54470 05/22/2018 PRTD 265 KIESLER POLICE SUPPLY INC Invoice: 0863387	0863387 3,136.00 01303000 56220	20180407	052218	3,136.00
			RANGE AMMUNITION OPERATING SUPPLIES	
	CHECK	54470	TOTAL:	3,136.00
54471 05/22/2018 PRTD 524 KONICA MINOLTA BUSINESS Invoice: 9004559047	9004559047 13.15 25005025 60003		052218	13.15
			FINANCE COPIER EQUIPMENT - CITYWIDE	
Invoice: 98865551 CM	KONICA MINOLTA BUSINESS -9.95 25005025 60003		052218	-9.95
			CREDIT MEMO DTD 10/2/17 EQUIPMENT - CITYWIDE	
	CHECK	54471	TOTAL:	3.20
54472 05/22/2018 PRTD 274 LOGSDON OFFICE SUPPLY Invoice: 510501-000	510501-000 182.37 01707010 56210		052218	182.37
			STAPLES, MAILING ENVELOPES, POST-ITS, BADGE ASSEMB OFFICE SUPPLIES	
Invoice: 1025048-001	LOGSDON OFFICE SUPPLY 37.58 01707000 56210		052218	37.58
			MARKER PENS OFFICE SUPPLIES	
Invoice: 1025047-001	LOGSDON OFFICE SUPPLY 154.30 01707000 56210		052218	154.30
			MARKERS, BOOKENDS, SORTERS, CLIPS OFFICE SUPPLIES	
	CHECK	54472	TOTAL:	374.25



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				INVOICE DTL DESC					
				CHECK	54479	TOTAL:		72.00	
54480	05/22/2018 PRTD Invoice: 196769W	304	MID AMERICAN WATER	196769W	04/23/2018	20180211	052218	2,415.00	
				2,415.00	20705040	57280	(14) STORM PIPE 24" REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 196771W		MID AMERICAN WATER	196771W	04/26/2018	20180211	052218	3,100.70	
				3,100.70	20705030	57280	STORM PIPE 24" REPAIR & MAINTENANCE SUPPLIES		
				CHECK	54480	TOTAL:		5,515.70	
54481	05/22/2018 PRTD Invoice: #080114-MTE	525	MONROE TRUCK EQUIPMENT, INC.	#080114-MTE	04/25/2018	20180325	052218	1,543.00	
				1,543.00	25705020	60037	17-R-85/ VEHICLE MODIFICATION VEHICLES - UTILITIES		
				CHECK	54481	TOTAL:		1,543.00	
54482	05/22/2018 PRTD Invoice: IN1222972	317	MUNICIPAL EMERGENCY SERVICES	IN1222972	04/29/2018	20180397	052218	285.25	
				285.25	01404010	54640	SCBA MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: IN1224007		MUNICIPAL EMERGENCY SERVICES	IN1224007	05/02/2018	20180405	052218	1,699.00	
				1,699.00	01404010	56230	ELECTRIC FAN SMALL TOOLS AND EQUIPMENT		
				CHECK	54482	TOTAL:		1,984.25	
54483	05/22/2018 PRTD Invoice: 4061	319	MUNICIPAL GIS PARTNERS INC	4061	04/30/2018	20180117	052218	9,463.85	
				9,463.85	20705030	54610	APRIL 2018 GIS PROFESSIONAL SERVICE PROFESSIONAL SERVICES		
				CHECK	54483	TOTAL:		9,463.85	
54484	05/22/2018 PRTD Invoice: 4460-173745	325	NAPA AUTO PARTS OF PALATINE	4460-173745	04/23/2018	20180299	052218	27.80	
				27.80	14705015	57280	GEAR OIL REPAIR & MAINTENANCE SUPPLIES		
				CHECK	54484	TOTAL:		27.80	
54485	05/22/2018 PRTD Invoice: NIEVES 4/17/18-4/24/	752	NATALIA NIEVES	NIEVES 4/17/18-4/24/05/01/2018			052218	56.13	
				56.13	01303010	54250	TRAINING REIMBURSEMENT TRAVEL AND LODGING		

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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 54485 TOTAL:	56.13
54486	05/22/2018	PRTD	328 NATIONAL SAFETY COUNCIL	INV-1590856	04/22/2018		052218	62.00
			Invoice: INV-1590856				FAMILY SAFETY & HEALTH MAGAZINE BOOKS AND PUBLICATIONS	
			62.00 01808030 56240				CHECK 54486 TOTAL:	62.00
54487	05/22/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	234785	04/25/2018		052218	200.00
			Invoice: 234785				CRIMINAL RELATED INTERVIEW 1,2,3 BEALS/MORGAN PROFESSIONAL DEVELOPMENT	
			200.00 01303010 53110				CHECK 54487 TOTAL:	200.00
54488	05/22/2018	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8610	05/01/2018	20180401	052218	36,426.67
			Invoice: 8610				JUNE 2018 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
			36,426.67 04005005 54610				CHECK 54488 TOTAL:	36,426.67
54489	05/22/2018	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	E180099	04/20/2018	20180378	052218	1,084.00
			Invoice: E180099				ADMIN SUPPORT PROFESSIONAL SERVICES	
			1,084.00 01404010 54610					
			Invoice: 12147				05/03/2018 20180406 052218	3,419.00
			NORTHWEST COMMUNITY HOSPITAL	12147			ANNUAL PHYSICALS PHYSICAL EXAMS	
			3,419.00 01404010 53090				CHECK 54489 TOTAL:	4,503.00
54490	05/22/2018	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	10379	05/01/2018	20180347	052218	3,995.00
			Invoice: 10379				EMPLOYEE ASSISTANCE PROGRAM 2018/19 OTHER SERVICES	
			3,995.00 45002050 54611					
			Invoice: 10363				05/01/2018 20180352 052218	12,290.00
			NORTHWEST MUNICIPAL CONFERENCE	10363			MEMBERSHIP DUES 2018/19 DUES AND SUBSCRIPTIONS	
			12,290.00 01101010 54630				CHECK 54490 TOTAL:	16,285.00
54491	05/22/2018	PRTD	721 PETTY CASH GENERAL-PD	012618-050218	PETTY 05/04/2018		052218	319.50
			Invoice: 012618-050218	PETTY			012618-050218 PETTY CASH REIMBURSEMENT	
			46.91 01303000 56220				OPERATING SUPPLIES	
			200.58 01303000 53110				PROFESSIONAL DEVELOPMENT	
			24.06 01303010 56220				OPERATING SUPPLIES	
			12.82 01303010 54250				TRAVEL AND LODGING	



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CASH ACCOUNT: 99
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10001 CASH - GROUP ACCOUNT (AP CASH)
TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

			35.13	01303020	56220	OPERATING SUPPLIES			
						CHECK	54491	TOTAL:	319.50
54492	05/22/2018	PRTD	720	PETTY CASH TRAINING-PD	012418-042518	PETTY	05/04/2018	052218	244.40
				Invoice: 012418-042518		PETTY			
			200.36	01303010	54250	TRAVEL AND LODGING			
			28.48	01303020	54250	TRAVEL AND LODGING			
			15.56	01303000	54250	TRAVEL AND LODGING			
						CHECK	54492	TOTAL:	244.40
54493	05/22/2018	PRTD	378	POMP'S TIRE SERVICE	280082620		04/20/2018	20180290	052218
				Invoice: 280082620		TIRE REPAIR			
			570.00	14705015	56255	TIRES			
						CHECK	54493	TOTAL:	570.00
54494	05/22/2018	PRTD	387	R & M COMMUNICATIONS	447		05/08/2018	20180434	052218
				Invoice: 447		Q2 2018 BUSINESS MESSENGER			
			2,097.50	01101040	54610	PROFESSIONAL SERVICES			2,097.50
						CHECK	54494	TOTAL:	2,097.50
54495	05/22/2018	PRTD	396	R J N GROUP INC	323302		05/03/2018	20180200	052218
				Invoice: 323302		18-R-18 ENG SRVC SAN SWR CAPACITY STUDY			
			5,204.41	20705040	54610	PROFESSIONAL SERVICES			5,204.41
						CHECK	54495	TOTAL:	5,204.41
54496	05/22/2018	PRTD	678	RAY O'HERRON CO INC	1824484-IN		05/04/2018	052218	46.99
				Invoice: 1824484-IN		TRAFFIC VEST			
			46.99	01303000	56100	UNIFORMS & CLOTHING			
						CHECK	54496	TOTAL:	46.99
54497	05/22/2018	PRTD	398	ROLLING MEADOWS FLORIST	006732		04/30/2018	052218	60.00
				Invoice: 006732		FLOWERS/WALTER WAKE			
			60.00	01303000	54610	PROFESSIONAL SERVICES			
						FLOWERS			
				Invoice: 006801		ROLLING MEADOWS FLORIST			
			130.00	01404000	56220	OPERATING SUPPLIES			130.00



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CASH ACCOUNT: 99
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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	54497	TOTAL:	190.00
54498 05/22/2018 PRTD 727 RYAN MCMAHON Invoice: MCMAHON 4/16/18-4/20	MCMAHON 4/16/18-4/2005/06/2018 TRAINING EXPENSES TRAVEL AND LODGING		052218	98.02
98.02 01303010 54250				
	CHECK	54498	TOTAL:	98.02
54499 05/22/2018 PRTD 716 SELF CARE PATH LLC Invoice: SCP INVOICE	SCP INVOICE BEHAVIOR HEALTH PRESENTATION PROFESSIONAL DEVELOPMENT	05/03/2018 20180374	052218	982.00
982.00 01404010 53110				
	CHECK	54499	TOTAL:	982.00
54500 05/22/2018 PRTD 419 SHERWIN-WILLIAMS CO Invoice: 7772-1	7772-1 TRAFFIC MARKING PAINT OPERATING SUPPLIES	04/24/2018 20180315	052218	331.35
331.35 61705010 56220				
	CHECK	54500	TOTAL:	331.35
54501 05/22/2018 PRTD 424 SIGNS TODAY Invoice: 46405	46405 NAMEPLATES/K9/MOLLENHAUER OFFICE SUPPLIES	05/08/2018	052218	54.20
54.20 01303000 56210				
	CHECK	54501	TOTAL:	54.20
54502 05/22/2018 PRTD 404 SPECIALTY MAT SERVICES Invoice: 920521	920521 MATT DELIVERY SERVICE PROFESSIONAL SERVICES	05/02/2018	052218	189.27
189.27 01303000 54610				
	CHECK	54502	TOTAL:	189.27
54503 05/22/2018 PRTD 430 SPRING ALIGN OF PALATINE INC Invoice: 109443	109443 VEHICLE REPAIR OUTSIDE REPAIR AND MAINTENANCE	04/25/2018 20180308	052218	635.37
635.37 14705015 54640				
	CHECK	54503	TOTAL:	635.37
54504 05/22/2018 PRTD 440 STORINO RAMELLO & DURKIN Invoice: APR 2018	APR 2018 APR 2018 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	05/09/2018 20180453	052218	23,421.58
1,264.09 01101060 54613 22,157.49 01909000 54612				

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CASH ACCOUNT: 99
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10001 CASH - GROUP ACCOUNT (AP CASH)
TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

						CHECK	54510 TOTAL:	6.25
54511	05/22/2018	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-003549	05/01/2018	20180110	052218	4,495.00
	Invoice: SI-18-003549				MONTHLY FIBER NETWORK FEE 5/1-5/31/18			
			4,495.00	25255025	60006	EQUIPMENT - IT		
						CHECK	54511 TOTAL:	4,495.00
54512	05/22/2018	PRTD	483 UNIVERSITY OF ILLINOIS	UFIN0494	04/26/2018	20180373	052218	300.00
	Invoice: UFIN0494				MGT 111 KUSEK			
			300.00	01404010	53110	PROFESSIONAL DEVELOPMENT		
						CHECK	54512 TOTAL:	300.00
54513	05/22/2018	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8176	05/07/2018	20180391	052218	10.00
	Invoice: 8176				Uniforms/#612			
			10.00	16705045	56100	SUPPLIES UNIFORMS & CLOTHING		
						CHECK	54513 TOTAL:	10.00
54514	05/22/2018	PRTD	753 WAREHOUSE DIRECT INC	3888106-0	05/02/2018		052218	31.17
	Invoice: 3888106-0				CPA CERTIFICATES			
			31.17	01303000	56210	OFFICE SUPPLIES		
						CHECK	54514 TOTAL:	31.17
					NUMBER OF CHECKS	97	*** CASH ACCOUNT TOTAL ***	370,900.43
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	97	370,900.43	
							*** GRAND TOTAL ***	370,900.43



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		86,922.55
04	911 FUND		36,502.57
14	GARAGE FUND		1,690.14
16	REFUSE FUND		27,914.86
20	UTILITIES FUND		54,295.85
25	VEHICLE & EQUIPMENT FUND		43,677.29
33	BUILDING & LAND FUND		11,941.26
38	TIF #4 GOLF ROAD FUND		58,726.40
45	HEALTH INSURANCE FUND		24,295.33
61	LOCAL ROAD FUND		24,934.18
99	TREASURY FUND		
		370,900.43	
	TOTAL	370,900.43	370,900.43