

WARRANT - 5/8/2018 - CITY EXPENSES



05/02/2018 15:24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54298 TOTAL:	32.20
54299	05/08/2018	PRTD	31 AMERIGAS-PALATINE	803761459	03/31/2018	20180262	050818	53.71
	Invoice: 803761459			53.71 14705015 56250			PROPANE GASOLINE/FUEL	
							CHECK 54299 TOTAL:	53.71
54300	05/08/2018	PRTD	47 ARLINGTON POWER EQUIPMENT	761382	04/02/2018	20180098	050818	35.29
	Invoice: 761382			35.29 14705015 57280			SPARK PLUGS AND CAP ASSEMBLY REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 762218		ARLINGTON POWER EQUIPMENT	762218	04/09/2018	20180233	050818	5.38
				5.38 01707020 56220			CHAIN SAW REPAIR PARTS OPERATING SUPPLIES	
							CHECK 54300 TOTAL:	40.67
54301	05/08/2018	PRTD	59 AUTO TECH CENTERS INC	286235	04/11/2018	20180258	050818	702.34
	Invoice: 286235			702.34 14705015 56255			TIRES TIRES	
							CHECK 54301 TOTAL:	702.34
54302	05/08/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	88359	03/12/2018	20180056	050818	30.38
	Invoice: 88359			30.38 14705015 57280			DOOR HANDLE ASSEMBLY REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 88913		BOB ROHRMAN'S SCHAUMBURG FORD	88913	04/18/2018	20180252	050818	52.74
				52.74 14705015 57280			VEHICLE PARTS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 88794		BOB ROHRMAN'S SCHAUMBURG FORD	88794	04/16/2018	20180254	050818	96.12
				96.12 14705015 57280			VEHICLE PARTS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 88914		BOB ROHRMAN'S SCHAUMBURG FORD	88914	04/20/2018	20180241	050818	35.64
				35.64 14705015 57280			PLUG REPAIR & MAINTENANCE SUPPLIES	
							CHECK 54302 TOTAL:	214.88
54303	05/08/2018	PRTD	73 BODY BUILDERS AUTOMOTIVE	WORKFILE ID 8FB867F8	WORKFILE ID 8FB867F803/27/2018	20180289	050818	1,590.83
	Invoice: WORKFILE ID 8FB867F8			1,590.83 14705015 54640			REPAIR TO RMPD #183/NOT IRMA OUTSIDE REPAIR AND MAINTENANCE	

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INVOICE DTL DESC

CHECK 54303 TOTAL: 1,590.83

54304 05/08/2018 PRTD 693 CARLOS SAEZ SAEZ TRNG 041718-04204/27/2018 050818 157.87
Invoice: SAEZ TRNG 041718-042 157.87 01303010 54250 TRAINING EXPENSES 4/17/18-4/20/18 TRAVEL AND LODGING

CHECK 54304 TOTAL: 157.87

54305 05/08/2018 PRTD 88 CASEY EQUIPMENT COMPANY INC C15341 04/20/2018 20180128 050818 260.89
Invoice: C15341 260.89 14705015 57280 PAVEMENT ROLLER PARTS REPAIR & MAINTENANCE SUPPLIES

Invoice: C15337 CASEY EQUIPMENT COMPANY INC C15337 04/20/2018 20180270 050818 46.84
46.84 14705015 57280 RADIATOR CAP REPAIR & MAINTENANCE SUPPLIES

Invoice: C15340 CASEY EQUIPMENT COMPANY INC C15340 04/20/2018 20180128 050818 952.60
952.60 14705015 57280 PAVEMENT ROLLER PARTS REPAIR & MAINTENANCE SUPPLIES

CHECK 54305 TOTAL: 1,260.33

54306 05/08/2018 PRTD 97 CHICAGO PARTS & SOUND 30IC068062 04/11/2018 20180255 050818 52.08
Invoice: 30IC068062 52.08 14705015 57280 TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES

CHECK 54306 TOTAL: 52.08

54307 05/08/2018 PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 142786 04/17/2018 20180155 050818 1,148.98
Invoice: 142786 1,148.98 38002030 60020 ENG SRVC APOLLO LIGHTING CONST IMPROVEMENTS NOT TO BUILDINGS

Invoice: 142798 CHRISTOPHER B BURKE ENGINEERING L 142798 04/17/2018 20180159 050818 216.25
216.25 61705010 54610 ENG SRVC - 2018 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES

Invoice: 142789 CHRISTOPHER B BURKE ENGINEERING L 142789 04/17/2018 20180176 050818 1,779.50
1,779.50 37002030 54610 ENG SRVC SURVEYING SERVICES PROFESSIONAL SERVICES

Invoice: 142787 CHRISTOPHER B BURKE ENGINEERING L 142787 04/17/2018 050818 840.00
840.00 61705010 60080 KIRCHOFF ROAD TRAFFIC ACCOUNTS ANNUAL STREET PROGRAM

Invoice: 142788 CHRISTOPHER B BURKE ENGINEERING L 142788 04/17/2018 20180156 050818 2,595.00
2,595.00 61705010 54610 PREPARING QBS POLICIES & PROCEDURES PROFESSIONAL SERVICES

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Invoice: 142783			CHRISTOPHER B BURKE ENGINEERING L	142783	04/17/2018	20180176	050818	2,689.00
				2,689.00 37002030 54610			ENG SRVC SURVEYING SERVICES PROFESSIONAL SERVICES	
Invoice: 142784			CHRISTOPHER B BURKE ENGINEERING L	142784	04/17/2018	20180249	050818	2,484.75
				2,484.75 61705010 60080			17-R-104/2018 LOCAL ST PRGM RESURFACING ANNUAL STREET PROGRAM	
Invoice: 142785			CHRISTOPHER B BURKE ENGINEERING L	142785	04/17/2018	20180245	050818	307.50
				307.50 20705040 60020			17R72/ENG SRVC KEN DAM SPILLWAY CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	54307 TOTAL:	12,060.98
54308	05/08/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #8		04/19/2018	20180081	050818	9,766.88
Invoice: #8				9,766.88 61705010 60020			16R124/ EUCLID BIKEPATH PHS II IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	54308 TOTAL:	9,766.88
54309	05/08/2018	PRTD	107 COMCAST	8771 041818-051718	04/11/2018		050818	309.70
Invoice: 8771	041818-051718			309.70 04005005 54300			CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
						CHECK	54309 TOTAL:	309.70
54310	05/08/2018	PRTD	516 COMED	0328167077/MAY 2018	04/18/2018		050818	85.65
Invoice: 0328167077/MAY 2018				85.65 20705030 54290			POND AERATORS (3/20/18-4/18/18) UTILITIES	
Invoice: 0141163000/MAY 2018			COMED	0141163000/MAY 2018	04/18/2018		050818	79.65
				79.65 61705010 54290			JWP-WEST (3/19/18-4/17/18) UTILITIES	
						CHECK	54310 TOTAL:	165.30
54311	05/08/2018	PRTD	516 COMED	0732076014/MAY 2018	04/18/2018		050818	1,437.13
Invoice: 0732076014/MAY 2018				1,437.13 61705010 54290			UNMETERED ST LITES(3/15/18-4/18/18) UTILITIES	
						CHECK	54311 TOTAL:	1,437.13
54312	05/08/2018	PRTD	535 COMPASS MINERALS AMERICA INC	247673	04/11/2018	20180150	050818	4,583.95
Invoice: 247673				4,583.95 61705010 56260			17-R-126/91.73 ROCK SALT SNOW REMOVAL SUPPLIES	

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					CHECK		54312	TOTAL:	4,583.95
54313	05/08/2018	PRTD	113 COOK COUNTY TREASURER	2018-1		04/03/2018	20180250	050818	1,710.00
	Invoice: 2018-1				1,710.00 61705010 54610	2018		TRAFFIC SIGNAL MAINTENANCE PROFESSIONAL SERVICES	
					CHECK		54313	TOTAL:	1,710.00
54314	05/08/2018	PRTD	139 DUB VOX STUDIO SERVICES	289		04/26/2018	20180327	050818	600.00
	Invoice: 289				600.00 01101040 54611	TASTE THE TOWN 2018		VIDEO SHOOT/EDITING OTHER SERVICES	
					CHECK		54314	TOTAL:	600.00
54315	05/08/2018	PRTD	695 ELLEN CHISM	CHISM 4/24/18		04/24/2018		050818	139.52
	Invoice: CHISM 4/24/18				139.52 01303010 54250	MILEAGE REIMBURSEMENT 4/11/18-4/12/18		TRAVEL AND LODGING	
					CHECK		54315	TOTAL:	139.52
54316	05/08/2018	PRTD	147 ENGINEERING SOLUTIONS TEAM	INVOICE #2 & FINAL		04/19/2018	20180193	050818	1,480.00
	Invoice: INVOICE #2 & FINAL				1,480.00 20705035 60020	SANITARY SWR CONNECTION STUDY PHASE 1		IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		54316	TOTAL:	1,480.00
54317	05/08/2018	PRTD	148 ENTENMANN-ROVIN CO	0134910-IN		04/13/2018	20180268	050818	1,800.70
	Invoice: 0134910-IN				1,800.70 01303010 56100	UNIFORM ACCESSORIES		UNIFORMS & CLOTHING	
					CHECK		54317	TOTAL:	1,800.70
54318	05/08/2018	PRTD	681 FILE FOR LIFE FOUNDATION INC	H28584		04/18/2018	20180310	050818	168.00
	Invoice: H28584				168.00 01404010 56220	FILE OF LIFE MAGNETS		OPERATING SUPPLIES	
					CHECK		54318	TOTAL:	168.00
54319	05/08/2018	PRTD	158 FIRE SERVICE INC	14812		04/09/2018	20180263	050818	136.50
	Invoice: 14812				136.50 14705015 57280	SWITCH		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 14818		FIRE SERVICE INC	14818		04/09/2018	20180264	050818	31.25
					31.25 14705015 57280	GASKET		REPAIR & MAINTENANCE SUPPLIES	

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CHECK 54319 TOTAL: 167.75

54320 05/08/2018 PRTD 169 GARVEY'S OFFICE PRODUCTS INC PINV1518773 04/13/2018 050818 78.12
Invoice: PINV1518773 78.12 01303000 56210 OFFICE SUPPLIES OFFICE SUPPLIES

CHECK 54320 TOTAL: 78.12

54321 05/08/2018 PRTD 183 GRAINGER 9755447951 04/12/2018 20180185 050818 7.15
Invoice: 9755447951 7.15 33705050 56230 Hex bit set SMALL TOOLS AND EQUIPMENT

Invoice: 9753656579 GRAINGER 9753656579 04/11/2018 20180167 050818 140.88
140.88 33705050 56220 LIGHT BULBS OPERATING SUPPLIES

CHECK 54321 TOTAL: 148.03

54322 05/08/2018 PRTD 420 HANSON HARDWARE INC 71372 04/11/2018 20180256 050818 2.49
Invoice: 71372 2.49 14705015 57280 KEYS REPAIR & MAINTENANCE SUPPLIES

Invoice: 71489 HANSON HARDWARE INC 71489 04/22/2018 20180313 050818 21.95
21.95 01404010 56220 STATION SUPPLIES OPERATING SUPPLIES

Invoice: 71418 HANSON HARDWARE INC 71418 04/16/2018 20180243 050818 34.89
34.89 20705030 56220 Dechlomating Supplies Well #1 Inv.71418 OPERATING SUPPLIES

Invoice: 71465 HANSON HARDWARE INC 71465 04/20/2018 20180286 050818 31.99
31.99 33705050 57280 Kick Plate REPAIR & MAINTENANCE SUPPLIES

CHECK 54322 TOTAL: 91.32

54323 05/08/2018 PRTD 192 HEALY ASPHALT CO LLC 13102 04/18/2018 20180175 050818 351.08
Invoice: 13102 351.08 61705010 56220 2.68 TNS UPM COLD MIX OPERATING SUPPLIES

CHECK 54323 TOTAL: 351.08

54324 05/08/2018 PRTD 196 HENDERSON PRODUCTS INC 271444 04/10/2018 20180261 050818 370.73
Invoice: 271444 370.73 14705015 57280 SHIELD REPAIR & MAINTENANCE SUPPLIES

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INVOICE	INV DATE	PO	WARRANT	NET
	CHECK	54324	TOTAL:	370.73
54325 05/08/2018 PRTD Invoice: 107942	677 ILLINOIS COMMUNICATIONS SALES INC 107942	02/07/2018 20180277	050818	212.50
	212.50 14705015 57280	MICROPHONE AND CABLES REPAIR & MAINTENANCE SUPPLIES		
Invoice: 82543	ILLINOIS COMMUNICATIONS SALES INC 82543	04/01/2018 20180276	050818	195.00
	195.00 14705015 54610	RADIO MAINTENANCE PROFESSIONAL SERVICES		
Invoice: 82546	ILLINOIS COMMUNICATIONS SALES INC 82546	04/01/2018 20180276	050818	640.96
	640.96 14705015 54610	RADIO MAINTENANCE PROFESSIONAL SERVICES		
	CHECK	54325	TOTAL:	1,048.46
54326 05/08/2018 PRTD Invoice: BARRY 2018	218 ILLINOIS JUVENILE OFFICERS ASSOCI BARRY 2018 IJOA	04/30/2018	050818	150.00
	150.00 01303010 53110	2018 IJOA/IDOA CONFERENCE/BARRY PROFESSIONAL DEVELOPMENT		
	CHECK	54326	TOTAL:	150.00
54327 05/08/2018 PRTD Invoice: INV0412	237 INTEGRATED LAKES MANAGEMENT INV0412	04/17/2018 20180177	050818	1,500.00
	1,500.00 20705040 54610	2018 - KENNEDY BROTHERS EARLY SPRING HERBICIDE PROFESSIONAL SERVICES		
Invoice: INV0376	INTEGRATED LAKES MANAGEMENT INV0376	04/17/2018 20180177	050818	1,332.50
	1,332.50 20705040 54610	2018 - BARKER POND EARLY SPRING HERBICIDE PROFESSIONAL SERVICES		
	CHECK	54327	TOTAL:	2,832.50
54328 05/08/2018 PRTD Invoice: SALES0016766	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0016766	03/31/2018	050818	2,991.29
	2,991.29 23002040 54140	MAR 2018 DEDUCTIBLE LIABILITY INSURANCE		
	CHECK	54328	TOTAL:	2,991.29
54329 05/08/2018 PRTD Invoice: 894893	240 INTERSTATE BATTERY 894893	04/13/2018	050818	419.90
	419.90 01303010 54640	HUMVEE REPAIR/REPLACEMENT PARTS OUTSIDE REPAIR AND MAINTENANCE		
Invoice: 1903701030485	INTERSTATE BATTERY 1903701030485	04/18/2018	050818	95.95
	95.95 01303010 54640	HUMVEE REPAIR OUTSIDE REPAIR AND MAINTENANCE		

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INVOICE	INV DATE	PO	WARRANT	NET	
	CHECK	54329	TOTAL:	515.85	
54330 05/08/2018 PRTD Invoice: R042015416	238	INTERSTATE POWER SYSTEMS INC	R042015416	04/10/2018 20180048 050818	1,544.00
				EMERGENCY GENERATOR PM & LOAD BANK TEST-CITY HALL	
		1,544.00 33705050 54640		OUTSIDE REPAIR AND MAINTENANCE	
Invoice: R042015412:01		INTERSTATE POWER SYSTEMS INC	R042015412:01	04/11/2018 20180048 050818	1,145.00
				EMERGENCY GENERATOR PM & LOAD BANK TEST-FD16	
		1,145.00 33705050 54640		OUTSIDE REPAIR AND MAINTENANCE	
Invoice: R042015417		INTERSTATE POWER SYSTEMS INC	R042015417	04/10/2018 20180048 050818	1,072.00
				EMERGENCY GENERATOR PM & LOAD BANK TEST-FD15	
		1,072.00 33705050 54640		OUTSIDE REPAIR AND MAINTENANCE	
Invoice: R042015472		INTERSTATE POWER SYSTEMS INC	R042015472	04/13/2018 20180291 050818	912.36
				OUTSIDE REPAIRS-FD16 GENERATOR	
		912.36 33705050 54640		OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	54330	TOTAL:	4,673.36	
54331 05/08/2018 PRTD Invoice: 6989518	564	ITU ABSORBTECH	6989518	04/19/2018 20180253 050818	73.89
				UNIFORM AND TOWEL SERVICE	
		47.79 14705015 56100		SUPPLIES UNIFORMS & CLOTHING	
		26.10 14705015 56220		OPERATING SUPPLIES	
Invoice: 6985093		ITU ABSORBTECH	6985093	04/12/2018 20180271 050818	115.91
				UNIFORM AND TOWEL SERVICE	
		47.79 14705015 56100		SUPPLIES UNIFORMS & CLOTHING	
		68.12 14705015 56220		OPERATING SUPPLIES	
	CHECK	54331	TOTAL:	189.80	
54332 05/08/2018 PRTD Invoice: 64029907	246	J C LICHT LLC	64029907	04/04/2018 20180244 050818	44.01
				PIPE PAINT PS#2 Inv.370030	
		44.01 20705030 56220		OPERATING SUPPLIES	
	CHECK	54332	TOTAL:	44.01	
54333 05/08/2018 PRTD Invoice: 35103	248	J G UNIFORMS INC	35103	04/12/2018 050818	56.95
				UNIFORMS/SAEZ	
		56.95 01303010 56100		UNIFORMS & CLOTHING	
Invoice: 35102		J G UNIFORMS INC	35102	04/12/2018 050818	56.95
				UNIFORMS/KIM	
		56.95 01303010 56100		UNIFORMS & CLOTHING	
Invoice: 35104		J G UNIFORMS INC	35104	04/12/2018 050818	56.95
				UNIFORMS/ARNESON	

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			56.95	01303010	56100			UNIFORMS & CLOTHING			
								CHECK	54333	TOTAL:	170.85
54334	05/08/2018	PRTD	249	JEANNIE A KALINOWSKI	0608	BLOCK PARTY	04/20/2018	20180292	050818		375.00
				Invoice: 0608	BLOCK PARTY			BLOCK PARTY FACEPAINTING 6/8/18			
			375.00	01101070	59812			COMMUNITY EVENTS			
				Invoice: ORD 05262018	JEANNIE A KALINOWSKI	ORD 05262018	04/17/2018	20180314	050818		375.00
			375.00	01101070	59810			MARKET FACEPAINTING/BALLOON/TATOOS 5/26/18			
								FARMERS & FOOD TRUCKS			
								CHECK	54334	TOTAL:	750.00
54335	05/08/2018	PRTD	257	KARDS INC	001896		02/13/2018	20180309	050818		360.00
				Invoice: 001896				E16 GRAPHICS			
			360.00	01404010	57280			REPAIR & MAINTENANCE SUPPLIES			
								CHECK	54335	TOTAL:	360.00
54336	05/08/2018	PRTD	274	LOGSDON OFFICE SUPPLY	1024516-001		04/16/2018		050818		33.98
				Invoice: 1024516-001				OFFICE SUPPLIES			
			33.98	01101030	56210			OFFICE SUPPLIES			
								CHECK	54336	TOTAL:	33.98
54337	05/08/2018	PRTD	685	MARK AUSTERLADE	REIMB UNFRM	APR 2018	04/23/2018		050818		149.00
				Invoice: REIMB UNFRM APR 2018				REIMB-UNIFORM/JEANS/#612			
			149.00	16705045	56100			SUPPLIES UNIFORMS & CLOTHING			
								CHECK	54337	TOTAL:	149.00
54338	05/08/2018	PRTD	688	MARSEILLES TRAINING CENTER	129527		04/19/2018		050818		350.02
				Invoice: 129527				RANGE TRAINING			
			350.02	01303000	53110			PROFESSIONAL DEVELOPMENT			
								CHECK	54338	TOTAL:	350.02
54339	05/08/2018	PRTD	688	MARSEILLES TRAINING CENTER	129528		04/19/2018		050818		350.02
				Invoice: 129528				RANGE TRAINING			
			350.02	01303000	53110			PROFESSIONAL DEVELOPMENT			
								CHECK	54339	TOTAL:	350.02

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CHECK 54346 TOTAL: 36.00

54347 05/08/2018 PRTD 568 MICHAEL FIOR 4/19/18 TRNG FIOR 04/19/2018 050818 89.77
Invoice: 4/19/18 TRNG FIOR 89.77 01303010 54250 TRAINING EXPENSES TRAVEL AND LODGING

CHECK 54347 TOTAL: 89.77

54348 05/08/2018 PRTD 696 MICHAEL KATSENIOS 2018 EQUIP REIM 04/23/2018 050818 150.00
Invoice: 2018 EQUIP REIM 150.00 01303010 56230 EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT

CHECK 54348 TOTAL: 150.00

54349 05/08/2018 PRTD 308 MIKE'S TOWING AUTO & TRUCK REPAIR 1061493 03/19/2018 20180100 050818 54.00
Invoice: 1061493 54.00 14705015 54610 SAFETY LANE INSPECTION PROFESSIONAL SERVICES

Invoice: 1061540 MIKE'S TOWING AUTO & TRUCK REPAIR 1061540 03/27/2018 20180260 050818 89.00
89.00 14705015 54610 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES

Invoice: 1061640 MIKE'S TOWING AUTO & TRUCK REPAIR 1061640 04/11/2018 20180275 050818 251.00
251.00 14705015 54610 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES

Invoice: 1061679 MIKE'S TOWING AUTO & TRUCK REPAIR 1061679 04/17/2018 20180273 050818 161.00
161.00 14705015 54610 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES

CHECK 54349 TOTAL: 555.00

54350 05/08/2018 PRTD 682 KRISTOFFER G NEUMANN 0608 BLOCK PARTY 04/23/2018 20180295 050818 300.00
Invoice: 0608 BLOCK PARTY 300.00 01101070 59812 BLOCK PARTY FACEPAINTING 6/8/18 COMMUNITY EVENTS

Invoice: 0526 MARKET KRISTOFFER G NEUMANN 0526 MARKET 04/23/2018 20180296 050818 200.00
200.00 01101070 59810 MARKET FACE PAINTER 5/26/18 FARMERS & FOOD TRUCKS

CHECK 54350 TOTAL: 500.00

54351 05/08/2018 PRTD 318 MUNICIPAL FLEET MANAGER 2018 ANNUAL DUES 04/01/2018 20180240 050818 30.00
Invoice: 2018 ANNUAL DUES 30.00 14705015 54630 MEMBERSHIP DUES DUES AND SUBSCRIPTIONS

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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 54351 TOTAL:	30.00
54352	05/08/2018	PRTD	674 NEXGEN BUILDING SUPPLY	1843896	04/18/2018	20180232	050818	210.52
			Invoice: 1843896				Ceiling Tile for Public Works	
				210.52	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 54352 TOTAL:	210.52
54353	05/08/2018	PRTD	337 NICOR	60695400006/4&5	201804/17/2018		050818	2,002.94
			Invoice: 60695400006/4&5 2018				RM COMBINED FACILITY/3/19/18-4/17/18	
				2,002.94	01707000	54290	UTILITIES	
							CHECK 54353 TOTAL:	2,002.94
54354	05/08/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	234548	04/12/2018		050818	200.00
			Invoice: 234548				CLOSE QUARTER HANDGUN SKILLS TRNG/CALVARESI	
				200.00	01303010	53110	PROFESSIONAL DEVELOPMENT	
			Invoice: 234569					
			NORTH EAST MULTI-REGIONAL	234569	04/12/2018		050818	300.00
				300.00	01303010	53110	CLOSE QUARTER HANDGUN SKILLS TRNG I/CALVARESI	
							PROFESSIONAL DEVELOPMENT	
							CHECK 54354 TOTAL:	500.00
54355	05/08/2018	PRTD	353 NORTHWEST TRUCKS INC	01P466124	02/19/2018	20180269	050818	565.14
			Invoice: 01P466124				SENSOR	
				565.14	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 54355 TOTAL:	565.14
54356	05/08/2018	PRTD	692 NOTARY PUBLIC ASSOCIATION OF ILLI 2018 SULLIVAN	NOTARY	04/16/2018		050818	54.00
			Invoice: 2018 SULLIVAN NOTARY				NOTARY RENEWAL/SULLIVAN	
				54.00	01303020	53110	PROFESSIONAL DEVELOPMENT	
							CHECK 54356 TOTAL:	54.00
54357	05/08/2018	PRTD	355 OMNI-1 ELECTRONICS INC	67743	05/01/2018	20180182	050818	525.00
			Invoice: 67743				2018 - CENTRAL STATION MONITORING/SECURITY ALARMS	
				525.00	20705030	54610	PROFESSIONAL SERVICES	
							CHECK 54357 TOTAL:	525.00
54358	05/08/2018	PRTD	694 PHILLIP BARRILE	BARRILE TRNG	041818-04/27/2018		050818	88.63
			Invoice: BARRILE TRNG 041818-				TRNG EXPENSES 4/17/18-4/20/18	
				88.63	01303020	54250	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 54358 TOTAL: 88.63

54359 05/08/2018 PRTD 296 PHYSIO-CONTROL INC 118029146
Invoice: 118029146
425.56 01404010 56220

04/11/2018 20180311 050818 425.56
LUCAS SUCTION CUPS
OPERATING SUPPLIES

CHECK 54359 TOTAL: 425.56

54360 05/08/2018 PRTD 686 PUBLIC AGENCY TRAINING COUNCIL 229041
Invoice: 229041
295.00 01303010 53110

04/23/2018 050818 295.00
MANAGING AND EXPLOSIVE INCIDENT TRNG/FIOR
PROFESSIONAL DEVELOPMENT

CHECK 54360 TOTAL: 295.00

54361 05/08/2018 PRTD 387 R & M COMMUNICATIONS 444
Invoice: 444
2,631.25 01101040 54610

04/25/2018 20180332 050818 2,631.25
MAY/JUNE 2018 NEWS & VIEWS
PROFESSIONAL SERVICES

CHECK 54361 TOTAL: 2,631.25

54362 05/08/2018 PRTD 679 ROLAND MACHINERY 38040332
Invoice: 38040332
507.99 14705015 57280

04/12/2018 20180278 050818 507.99
CUTTING EDGE
REPAIR & MAINTENANCE SUPPLIES

CHECK 54362 TOTAL: 507.99

54363 05/08/2018 PRTD 527 SAFETY-KLEEN SYSTEMS INC 76366951
Invoice: 76366951
80.00 14705015 57280

03/15/2018 20180050 050818 80.00
WASTE PRODUCTS
REPAIR & MAINTENANCE SUPPLIES

Invoice: 76430613 SAFETY-KLEEN SYSTEMS INC 76430613
371.84 14705015 57280

03/27/2018 20180050 050818 371.84
WASTE PRODUCTS
REPAIR & MAINTENANCE SUPPLIES

CHECK 54363 TOTAL: 451.84

54364 05/08/2018 PRTD 414 SCHROEDER & SCHROEDER INC 5801
Invoice: 5801
2,213.20 20705030 60020
3,872.78 61705010 60020

04/16/2018 20180044 050818 6,085.98
CURB AND SIDEWALK PROGRAM
IMPROVEMENTS NOT TO BUILDINGS
IMPROVEMENTS NOT TO BUILDINGS

Invoice: 5801/A SCHROEDER & SCHROEDER INC 5801/A
44,382.04 61705010 60020

04/16/2018 20180080 050818 44,382.04
RES #18-R-21 2018 CURB AND SIDEWALK PROGRAM
IMPROVEMENTS NOT TO BUILDINGS

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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 54364 TOTAL: 50,468.02

54365 05/08/2018 PRTD 421 SHI B08097196 04/18/2018 20180207 050818 455.61
Invoice: B08097196 UNDELETE SOFTWARE FOR FILE SERVER
COMPUTER SUPPLIES

455.61 01252500 56215

Invoice: B08119532 SHI B08119532 04/23/2018 20180235 050818 1,507.13
DOCUMENT SCANNER
EQUIPMENT - IT

1,507.13 25255025 60006

Invoice: B08119549 SHI B08119549 04/23/2018 20180237 050818 350.99
PRINTER STAND
COMPUTER SUPPLIES

350.99 01252500 56215

CHECK 54365 TOTAL: 2,313.73

54366 05/08/2018 PRTD 426 SIRCHIE FINGER PRINT LABS 0345337-IN 04/18/2018 050818 241.15
Invoice: 0345337-IN SCANNING ELECT. MICROSCOPY KITS
SMALL TOOLS AND EQUIPMENT

241.15 01303020 56230

CHECK 54366 TOTAL: 241.15

54367 05/08/2018 PRTD 428 ROBERT T LOAR III 0706 FRIDAY ROCKS 04/23/2018 20180297 050818 1,500.00
Invoice: 0706 FRIDAY ROCKS FRIDAYS ROCK MUSIC 7/6/18
COMMUNITY EVENTS

1,500.00 01101070 59812

CHECK 54367 TOTAL: 1,500.00

54368 05/08/2018 PRTD 432 STANDARD EQUIPMENT COMPANY P05037 03/23/2018 20180251 050818 166.90
Invoice: P05037 BROOM
REPAIR & MAINTENANCE SUPPLIES

166.90 14705015 57280

CHECK 54368 TOTAL: 166.90

54369 05/08/2018 PRTD 442 SUBURBAN ACCENTS INC 26367 04/12/2018 20180257 050818 35.00
Invoice: 26367 VEHICLES NUMBERS
OUTSIDE REPAIR AND MAINTENANCE

35.00 14705015 54640

.00 14705015 54640

Invoice: 26365 SUBURBAN ACCENTS INC 26365 04/12/2018 20180259 050818 350.00
GRAPHICS AND LETTERING
OUTSIDE REPAIR AND MAINTENANCE

350.00 14705015 54640

CHECK 54369 TOTAL: 385.00

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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

98.56 20705035 56100

SUPPLIES UNIFORMS & CLOTHING

CHECK 54375 TOTAL:

182.32

54376 05/08/2018 PRTD
Invoice: 34

506 WE WASH 3 EXPRESS WASH INC 34

80.00 01303010 54611

03/31/2018
SQUAD WASHES
OTHER SERVICES

050818

80.00

CHECK 54376 TOTAL:

80.00

NUMBER OF CHECKS 84

*** CASH ACCOUNT TOTAL ***

136,714.10

COUNT

AMOUNT

TOTAL PRINTED CHECKS

84

136,714.10

*** GRAND TOTAL ***

136,714.10

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		20,606.65
04	911 FUND		3,094.13
14	GARAGE FUND		8,744.46
16	REFUSE FUND		686.64
20	UTILITIES FUND		8,953.09
23	LIABILITY INSURANCE FUND		2,991.29
25	VEHICLE & EQUIPMENT FUND		6,879.01
33	BUILDING & LAND FUND		5,273.90
37	TIF #2 KIRCHOFF & OWL FUND		4,468.50
38	TIF #4 GOLF ROAD FUND		1,148.98
61	LOCAL ROAD FUND		73,867.45
99	TREASURY FUND		
		136,714.10	
		<hr/>	<hr/>
	TOTAL	136,714.10	136,714.10

** END OF REPORT **