

WARRANT - 11/27/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
56125	11/27/2018	PRTD	10 ADVANCED CLEANING SYSTEMS	12310			11/01/2018	20180119	112718	4,682.80
	Invoice: 12310				4,682.80	33705050 54920	16R01- NOV 2018 JANITORIAL SERVICE			
							CLEANING SERVICES			
							CHECK	56125	TOTAL:	4,682.80
56126	11/27/2018	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002129913			10/31/2018	20181086	112718	2,540.28
	Invoice: T40002129913				2,540.28	16705045 54225	MUNICIPAL SOLID WASTE SWAP WITH ADVANCED DISPOSAL			
							DUMP FEES			
	Invoice: F40000033414		ADVANCED DISPOSAL RM TSF- F4	F40000033414			10/31/2018	20181492	112718	7,894.55
					7,894.55	16705045 54225	120.03 TN- DUMPING SWEEPER DEBRIS			
							DUMP FEES			
							CHECK	56126	TOTAL:	10,434.83
56127	11/27/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1093758			10/31/2018		112718	54.00
	Invoice: 1093758				54.00	33705050 54610	OCT 2018 EXTERMINATION SRVC - 2455 S PLUM ROVE RD			
							PROFESSIONAL SERVICES			
	Invoice: 1094069		AEREX PEST CONTROL SERVICES	1094069			11/08/2018		112718	69.00
					69.00	33705050 54610	NOV 2018/EXTERMINATION SERVICES - 3600 KIRCHOFF RD			
							PROFESSIONAL SERVICES			
							CHECK	56127	TOTAL:	123.00
56128	11/27/2018	PRTD	14 AETNA TRUCK PARTS INC	632346			09/26/2018	20181707	112718	367.47
	Invoice: 632346				367.47	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 634227		AETNA TRUCK PARTS INC	634227			10/31/2018	20181705	112718	915.83
					915.83	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 634230		AETNA TRUCK PARTS INC	634230			10/31/2018	20181706	112718	474.75
					474.75	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	56128	TOTAL:	1,758.05
56129	11/27/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1XD3-D6FY-7JRT			11/06/2018	20181669	112718	354.89
	Invoice: 1XD3-D6FY-7JRT				354.89	01252500 56215	HP TONER FOR 400			
							COMPUTER SUPPLIES			
							CHECK	56129	TOTAL:	354.89

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
56130	11/27/2018	PRTD	30 AMERICAN CHARGE SERVICE	202780			10/31/2018		112718	21.85
	Invoice: 202780				21.85	01303010 54610	TAXI SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	56130	TOTAL:	21.85
56131	11/27/2018	PRTD	37 ANDERSON ELEVATOR	INV-03793-H1R0K1			11/01/2018	20180157	112718	400.00
	Invoice: INV-03793-H1R0K1				400.00	33705050 54610	NOV 2018 MONTHLY ELEVATOR INSPECTION/CH			
							PROFESSIONAL SERVICES			
							CHECK	56131	TOTAL:	400.00
56132	11/27/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	244865			11/07/2018	20181679	112718	2,585.16
	Invoice: 244865				2,585.16	01909000 54610	OCTOBER 2018 COLLECTIONS			
							PROFESSIONAL SERVICES			
							CHECK	56132	TOTAL:	2,585.16
56133	11/27/2018	PRTD	39 ANIMAL FEEDS & NEEDS INC	1176841			11/10/2018		112718	7.29
	Invoice: 1176841				7.29	01303010 56220	EARTH POOP BAGS/SCAR			
							OPERATING SUPPLIES			
							CHECK	56133	TOTAL:	7.29
56134	11/27/2018	PRTD	51 ASSOCIATED TECHNICAL SERVICES	30731			11/07/2018	20181319	112718	7,075.65
	Invoice: 30731				7,075.65	20705030 54610	18R87- LEAK DETECTION SURVEY			
							PROFESSIONAL SERVICES			
							CHECK	56134	TOTAL:	7,075.65
56135	11/27/2018	PRTD	56 AUTO COLLISION REBUILDERS INC	F52D3A6A			09/28/2018	20181365	112718	1,952.43
	Invoice: F52D3A6A				1,952.43	23002040 54145	ACCIDENT REPAIRS-RM361/C702 PD-IRMA CLAIM # 174424			
							REIMBURSABLE REPAIRS - CS			
							CHECK	56135	TOTAL:	1,952.43
56136	11/27/2018	PRTD	64 BAKER TILLY VIRCHOW KRUASE LLP	BT1333084			10/31/2018	20180132	112718	2,901.10
	Invoice: BT1333084				2,901.10	25255025 60006	17-R-48 ERP CONSULTANT THRU 10/31/18			
							EQUIPMENT - IT			
							CHECK	56136	TOTAL:	2,901.10

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56137	11/27/2018	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	110351	10/31/2018	20180160	112718		5,487.97
	Invoice: 110351				OCT 2018		LANDSCAPE MAINT		
				5,487.97		61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	56137 TOTAL:	5,487.97
56138	11/27/2018	PRTD	69 BENISTAR/HARTFORD-6795	12012018	11/19/2018	20181725	112718		19,847.34
	Invoice: 12012018				DEC 2018			RETIREES MEDICARE SUP REIMB	
				19,847.34		45002050	52148		
							CHECK	56138 TOTAL:	19,847.34
56139	11/27/2018	PRTD	72 BEVERLY MATERIALS LLC	235682	10/30/2018	20181638	112718		2,323.06
	Invoice: 235682				138 TN			GRADE 9 GRVL-TRENCH BACKFILL/EXCAVATIONS	
				2,323.06		20705040	56220	OPERATING SUPPLIES	
							CHECK	56139 TOTAL:	2,323.06
56140	11/27/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	92133	10/10/2018	20181615	112718		59.60
	Invoice: 92133							BRACKET FOR C189 POLICE VEHICLE	
				59.60		14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 92421		BOB ROHRMAN'S SCHAUMBURG FORD	92421	10/26/2018	20181662	112718		35.90
								GRILLE FOR C201 POLICE VEHICLE	
				35.90		14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 92540		BOB ROHRMAN'S SCHAUMBURG FORD	92540	11/01/2018	20181703	112718		214.28
								COIL ASSEMBLY	
				214.28		14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK	56140 TOTAL:	309.78
56141	11/27/2018	PRTD	83 BUSCH AUTO SERVICE CENTER	018158	09/21/2018	20181699	112718		65.00
	Invoice: 018158							WHEEL ALIGNMENT FOR C306 POOL VEHICLE	
				65.00		14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	56141 TOTAL:	65.00
56142	11/27/2018	PRTD	773 CALIBRE PRESS	61439	07/23/2018		112718		298.00
	Invoice: 61439							CONSTITUTIONAL USE OF FORCE TRAINING	
				298.00		01303010	53110	PROFESSIONAL DEVELOPMENT	
							CHECK	56142 TOTAL:	298.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56143	11/27/2018	PRTD	84 CALL ONE	NOV 2018	11/15/2018	20181715	112718		14,316.92
	Invoice: NOV 2018				NOV 2018		TELECOM		
				81.87 01808000 54300			TELECOMMUNICATIONS		
				1,106.74 01909000 54300			TELECOMMUNICATIONS		
				13,128.31 20705030 54300			TELECOMMUNICATIONS		
						CHECK	56143 TOTAL:		14,316.92
56144	11/27/2018	PRTD	85 CAM LLC	18142	11/06/2018	20181439	112718		17,882.40
	Invoice: 18142				2018		STREET MAINTENANCE- CRF RES # 18-R-103		
				17,882.40 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	56144 TOTAL:		17,882.40
56145	11/27/2018	PRTD	92 CDW GOVERNMENT INC	PXQ2795	11/09/2018	20181689	112718		329.42
	Invoice: PXQ2795				MICROSOFT		VISIO LICENSES		
				329.42 01909000 54610			PROFESSIONAL SERVICES		
						CHECK	56145 TOTAL:		329.42
56146	11/27/2018	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00198007	10/23/2018	20181618	112718		287.40
	Invoice: IN00198007				FIRE EXTINGUISHERS FOR VEHICLES		REPAIR & MAINTENANCE SUPPLIES		
				287.40 14705015 57280					
			CHICAGO METROPOLITAN FIRE PREVENT	IN00194119	09/27/2018	20181289	112718		21.45
	Invoice: IN00194119				FIRE EXTINGUISHER INSPECTION AND TESTING		PROFESSIONAL SERVICES		
				21.45 33705050 54610					
			CHICAGO METROPOLITAN FIRE PREVENT	IN00198006	10/23/2018	20181619	112718		157.25
	Invoice: IN00198006				FIRE EXTINGUISHER RETURN SERVICE FOR 3900 BERDNICK		PROFESSIONAL SERVICES		
				157.25 33705050 54610					
			CHICAGO METROPOLITAN FIRE PREVENT	IN00197643	10/16/2018	20181644	112718		182.00
	Invoice: IN00197643				FIRE ALARM SERVICE CALL (PUBLIC WORKS NORTH)		OUTSIDE REPAIR AND MAINTENANCE		
				182.00 33705050 54640					
						CHECK	56146 TOTAL:		648.10
56147	11/27/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	146941	11/02/2018	20180066	112718		3,056.50
	Invoice: 146941				PROPOSAL FOR ENGINEERING SERVICES CBBEL		PROFESSIONAL SERVICES		
				3,056.50 20705040 54610					
			CHRISTOPHER B BURKE ENGINEERING L	146940	11/02/2018	20181165	112718		734.00
	Invoice: 146940				IDOT BIANNUAL BRIDGE INSPECTION, FALL 2018		PROFESSIONAL SERVICES		
				734.00 61705010 54610					
			CHRISTOPHER B BURKE ENGINEERING L	146942	11/02/2018	20181240	112718		1,329.50

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
Invoice: 146942				1,329.50 20705040 54610			2018 GENERAL DRAINAGE SERVICE SEPT-DECEMBER PROFESSIONAL SERVICES	
Invoice: 146943			CHRISTOPHER B BURKE ENGINEERING L 146943	259.50 61705010 54610	11/02/2018		112718 ENG SRVC - TRAFFIC REVIEW COMMITTEE 9/30-10/27/18 PROFESSIONAL SERVICES	259.50
Invoice: 146939			CHRISTOPHER B BURKE ENGINEERING L 146939	12,191.50 61705010 60080	11/02/2018	20181380	112718 18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM ANNUAL STREET PROGRAM	12,191.50
Invoice: 146944			CHRISTOPHER B BURKE ENGINEERING L 146944	3,908.00 61705010 60080	11/02/2018	20181506	112718 18R100-ENG SRVC 2019 LOCAL ST IMPRNMT RECONST PRGM ANNUAL STREET PROGRAM	3,908.00
Invoice: 146865			CHRISTOPHER B BURKE ENGINEERING L 146865	237.68 61705010 60080	11/02/2018	20180247	112718 17R50&52/2017 STRESURFACE PRGRM/FLICKER/HIGH/ARLIN ANNUAL STREET PROGRAM	237.68
Invoice: 147072			CHRISTOPHER B BURKE ENGINEERING L 147072	82.50 20705035 54610	11/09/2018	20180204	112718 CITY STANDARD ENGINEERING DETAILS -WATER MAIN PROFESSIONAL SERVICES	82.50
Invoice: 146937			CHRISTOPHER B BURKE ENGINEERING L 146937	4,736.00 01707010 54610	11/02/2018	20181744	112718 PLAT OF SURVEY-2320/2350 HICKS PROFESSIONAL SERVICES	4,736.00
					CHECK	56147	TOTAL:	26,535.18
56148	11/27/2018	PRTD	103 CLARK DIETZ INC	424356	11/07/2018	20180510	112718	552.50
Invoice: 424356				552.50 33705050 60010			ENG SRVC- PUBLIC WORKS TRENCH DRAIN 9/29-10/26/18 BUILDING IMPROVEMENTS	
Invoice: 424360			CLARK DIETZ INC	424360	11/07/2018		112718	637.50
				637.50 25305025 60033			RANGE PROJECT 17-R-109 EQUIPMENT POLICE	
					CHECK	56148	TOTAL:	1,190.00
56149	11/27/2018	PRTD	516 COMED	3939166063/OCT2018	11/01/2018		112718	131.31
Invoice: 3939166063/OCT2018				131.31 61705010 54290			ST LITES APOLLO(10/3/18-11/1/18) UTILITIES	
Invoice: 0015006050/OCT 2018			COMED	0015006050/OCT 2018	10/29/2018		112718	50.41
				50.41 01707000 54290			BARKER AVE PUMP(9/27/18-10/26/18) UTILITIES	
Invoice: 1410113040/OCT 2018			COMED	1410113040/OCT 2018	11/12/2018		112718	35.82
				35.82 61705010 54290			PRESSURE CONTROLLER 3910 KIRCH(10/12/18-11/12/18) UTILITIES	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK	56149	TOTAL:		217.54
56150	11/27/2018	PRTD	516 COMED	1659146023	11/01/2018		112718		4,804.91
Invoice: 1659146023/OCT 2018								RNTAL ST LITES UNMETERED(10/3/18-11/1/18)	
				4,804.91	61705010	54290		UTILITIES	
Invoice: 0732076014/OCT 2018			COMED					UNMETERED ST.LITES/TRAF SIG(8/16/18-11/14/18)	1,825.33
				1,825.33	61705010	54290		UTILITIES	
Invoice: NC180621			COMED					09/27/2018 20181748 112718	43,397.63
				43,397.63	83005050	54610		COMED WORK AGREEMENT-STATION 16-18R114	
								PROFESSIONAL SERVICES	
					CHECK	56150	TOTAL:		50,027.87
56151	11/27/2018	PRTD	1191 COMMUNITY CHURCH OF ROLLING MEADO 1001		11/06/2018	20181720	112718		50.00
Invoice: 1001								CITY MARKET-ELECTRIC FEE	
				50.00	01101070	59810		FARMERS & FOOD TRUCKS	
					CHECK	56151	TOTAL:		50.00
56152	11/27/2018	PRTD	112 CONVERGIENT TECHNOLOGIES LLC	W645806	10/19/2018	20181612	112718		217.00
Invoice: W645806								ALARM DIAGNOSTICS CHARGE	
				217.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	56152	TOTAL:		217.00
56153	11/27/2018	PRTD	652 CORE & MAIN	J718680	11/06/2018	20180169	112718		236.00
Invoice: J718680								17-R-147/METER REPLACEMENT/CORM	
				236.00	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK	56153	TOTAL:		236.00
56154	11/27/2018	PRTD	116 CREEKSIDE PRINTING	10311808	10/31/2018	20181731	112718		739.30
Invoice: 10311808								OCT 2018 UTILITY BILLS	
				162.65	16202000	54610		PROFESSIONAL SERVICES	
				576.65	20202000	54610		PROFESSIONAL SERVICES	
Invoice: 11061802			CREEKSIDE PRINTING					11/06/2018 20181710 112718	1,537.10
				1,537.10	01101040	54270		BUSINESS NEWSLETTER Q3	
								PRINTING AND DUPLICATING	
					CHECK	56154	TOTAL:		2,276.40

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56155	11/27/2018	PRTD	121 CUMBERLAND SERVICENTER INC	46048	10/15/2018	20181620	112718		86.66
Invoice: 46048									
				86.66	14705015	57280			
SWITCH FOR T335 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES									
			CUMBERLAND SERVICENTER INC	44900	04/04/2018		112718		-67.02
Invoice: 44900									
				-67.02	14705015	57280			
CREDIT-PUMP, WASHER/MP REPAIR & MAINTENANCE SUPPLIES									
							CHECK	56155 TOTAL:	19.64
56156	11/27/2018	PRTD	123 CURRIE MOTORS FORD	H11680	10/25/2018	20180495	112718		41,548.00
Invoice: H11680									
				41,548.00	25705025	60036			
18R45-2019 FORD F250 PICK-UP REPLMNT OF RM111/T324 EQUIPMENT - PUBLIC WORKS									
							CHECK	56156 TOTAL:	41,548.00
56157	11/27/2018	PRTD	125 CUTLER WORKWEAR	115366	11/05/2018	20181650	112718		122.37
Invoice: 115366									
				122.37	20705035	56100			
REFLECTIVE SWEATSHIRTS AND HAT #807 KMC SUPPLIES UNIFORMS & CLOTHING									
							CHECK	56157 TOTAL:	122.37
56158	11/27/2018	PRTD	734 DAMEN THOMPSON	REIMB-UNIFORM11818	11/08/2018		112718		89.97
Invoice: REIMB-UNIFORM11818									
				89.97	20705030	56100			
REIMB/UNIFORM/PANTS&THERMALS-#722 SUPPLIES UNIFORMS & CLOTHING									
							CHECK	56158 TOTAL:	89.97
56159	11/27/2018	PRTD	131 DELL MARKETING LP	10276128748	11/04/2018	20181571	112718		1,487.81
Invoice: 10276128748									
				1,487.81	25255025	60006			
Backup Server EQUIPMENT - IT									
			DELL MARKETING LP	10275728797	11/01/2018	20181586	112718		174.79
Invoice: 10275728797									
				174.79	61705010	56220			
DELL MONITOR OPERATING SUPPLIES									
							CHECK	56159 TOTAL:	1,662.60
56160	11/27/2018	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	40025	11/02/2018	20180328	112718		100.00
Invoice: 40025									
				100.00	61705010	56220			
(2) Disposal of wood chips/St Dept OPERATING SUPPLIES									
			DOWN TO EARTH LANDSCAPING LLC	40026	11/02/2018	20181208	112718		120.00
Invoice: 40026									
				120.00	01707020	54900			
(2) Disposal of wood chips/St Dept DISPOSAL/DEBRIS AND WASTE									

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET	
Invoice: 40027			DOWN TO EARTH LANDSCAPING LLC	40027			11/02/2018	20180328	112718	60.00	
				60.00 61705010 56220	(1)	Disposal of wood chips/St Dept OPERATING SUPPLIES					
Invoice: 40028			DOWN TO EARTH LANDSCAPING LLC	40028			11/02/2018	20180328	112718	60.00	
				60.00 61705010 56220	(1)	Disposal of wood chips/St Dept OPERATING SUPPLIES					
Invoice: 40029			DOWN TO EARTH LANDSCAPING LLC	40029			11/02/2018	20180328	112718	60.00	
				60.00 61705010 56220	(1)	Disposal of wood chips/St Dept OPERATING SUPPLIES					
Invoice: 40030			DOWN TO EARTH LANDSCAPING LLC	40030			11/02/2018	20180328	112718	255.00	
				255.00 61705010 56220	(15)	ECO MULCH OPERATING SUPPLIES					
									CHECK	56160 TOTAL:	655.00
56161	11/27/2018	PRTD	555 EJ EQUIPMENT INC	W06268			11/07/2018	20181608	112718	1,494.38	
			Invoice: W06268		1,494.38 20705035 57280	TRANSPORTER TRANSMISSION REPAIR CAMERA TRUCK REPAIR & MAINTENANCE SUPPLIES					
Invoice: W06269			EJ EQUIPMENT INC	W06269			11/07/2018	20181609	112718	2,944.78	
				2,944.78 20705035 57280		OZII CAMERA REPAIR REPAIR & MAINTENANCE SUPPLIES					
Invoice: P14820			EJ EQUIPMENT INC	P14820			11/01/2018	20181575	112718	1,267.02	
				1,267.02 20705035 56230		ULTRA SHORTY TRANSPORTER PARTS SMALL TOOLS AND EQUIPMENT					
									CHECK	56161 TOTAL:	5,706.18
56162	11/27/2018	PRTD	141 EJ USA INC	110180094541			10/31/2018	20181361	112718	1,770.72	
			Invoice: 110180094541		1,770.72 20705040 57280	STORM SURGE UNIT COVER AND COMPOSITE STORM COVERS REPAIR & MAINTENANCE SUPPLIES					
Invoice: 110180094999			EJ USA INC	110180094999			11/01/2018	20181531	112718	5,500.00	
				5,500.00 20705035 57280		SANITARY SEAL TIGHT COVERS REPAIR & MAINTENANCE SUPPLIES					
									CHECK	56162 TOTAL:	7,270.72
56163	11/27/2018	PRTD	765 ELIZABETH PAYNE	FALL 2018			11/09/2018	20181745	112718	1,488.00	
			Invoice: FALL 2018		1,488.00 20705035 53110	COLLEGE TUITION #051 PROFESSIONAL DEVELOPMENT					
									CHECK	56163 TOTAL:	1,488.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
56164	11/27/2018	PRTD	147 ENGINEERING SOLUTIONS TEAM	#4-FINAL	10/23/2018	20180497	112718	500.00	
	Invoice: #4-FINAL				18-R-42	ENG SRVC - SAN SWR BROOKVIEW LN & SUNSET D			
			500.00	20705035 60020	IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	56164	TOTAL:	500.00	
56165	11/27/2018	PRTD	163 FLEET SAFETY SUPPLY	71310	10/22/2018	20181656	112718	61.63	
	Invoice: 71310				LED LIGHT FOR T310 DUMP TRUCK	REPAIR & MAINTENANCE SUPPLIES			
			61.63	14705015 57280					
					10/05/2018	20181621	112718	88.17	
	Invoice: 71202				LIGHT FOR FD612 FIRE ENGINE	REPAIR & MAINTENANCE SUPPLIES			
			88.17	14705015 57280					
					CHECK	56165	TOTAL:	149.80	
56166	11/27/2018	PRTD	164 FOSTER COACH SALES INC	15508	10/17/2018	20181657	112718	108.17	
	Invoice: 15508				PADDLE LATCH FOR FD624 AMBULANCE	REPAIR & MAINTENANCE SUPPLIES			
			108.17	14705015 57280					
					CHECK	56166	TOTAL:	108.17	
56167	11/27/2018	PRTD	1194 JOHN FREESE	2018 EQUIP REIM	11/05/2018		112718	150.00	
	Invoice: 2018 EQUIP REIM				EQUIPMENT REIMBURSEMENT	SMALL TOOLS AND EQUIPMENT			
			150.00	01303010 56230					
					CHECK	56167	TOTAL:	150.00	
56168	11/27/2018	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1631898	11/07/2018		112718	87.46	
	Invoice: PINV1631898				SUPPLIES	OFFICE SUPPLIES			
			87.46	01303000 56210					
					CHECK	56168	TOTAL:	87.46	
56169	11/27/2018	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO OCTOBER 2018		11/15/2018		112718	192.80	
	Invoice: OCTOBER 2018				ANIMAL CARE	ANIMAL CONTROL			
			192.80	01303010 54860					
					CHECK	56169	TOTAL:	192.80	
56170	11/27/2018	PRTD	186 GROOT INDUSTRIES INC	15637616	10/31/2018	20181668	112718	7,700.48	
	Invoice: 15637616				DUMPING YARDWASTE/ST DEPT	DUMP FEES			
			7,700.48	16705045 54225					

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		56174 TOTAL:	9.80
56175	11/27/2018	PRTD	1046 HOH WATER TECHNOLOGY INC	542911	10/30/2018	20181654	112718	269.58
	Invoice: 542911			269.58	33705050	56230	REFRACTOMETER/CITY HALL SMALL TOOLS AND EQUIPMENT	
					CHECK		56175 TOTAL:	269.58
56176	11/27/2018	PRTD	201 HOME DEPOT CREDIT SERVICES	0021259	10/25/2018	20181625	112718	136.86
	Invoice: 0021259			136.86	33705050	57280	WINDOW FILM - (CITY HALL) REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4015373		HOME DEPOT CREDIT SERVICES	4015373	10/31/2018	20181683	112718	487.13
				487.13	16705045	56220	SUPPLIES FOR VACANT LOT ON ALGONQUIN OPERATING SUPPLIES	
					CHECK		56176 TOTAL:	623.99
56177	11/27/2018	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	54984	11/02/2018	20181711	112718	7,020.00
	Invoice: 54984			7,020.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE - IDOT OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		56177 TOTAL:	7,020.00
56178	11/27/2018	PRTD	231 ILLINOIS MUNICIPAL LEAGUE	2019 DUES	11/16/2018	20181680	112718	1,750.00
	Invoice: 2019 DUES			1,750.00	01	17900	2019 MEMBERSHIP (01101010-54630) PREPAID EXPENSES	
					CHECK		56178 TOTAL:	1,750.00
56179	11/27/2018	PRTD	240 INTERSTATE BATTERY	50106254	10/10/2018	20181697	112718	437.80
	Invoice: 50106254			437.80	14705015	57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK		56179 TOTAL:	437.80
56180	11/27/2018	PRTD	564 ITU ABSORBTECH	7116932	11/01/2018	20181702	112718	74.48
	Invoice: 7116932			74.48	14705015	56100	UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 7120990		ITU ABSORBTECH	7120990	11/07/2018	20181696	112718	103.16
				103.16	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56198	11/27/2018	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1062857	10/19/2018	20181617	112718		72.00
	Invoice: 1062857							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				72.00 14705015 54610					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1062819	10/13/2018	20181659	112718		233.00
	Invoice: 1062819							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				233.00 14705015 54610					
						CHECK	56198 TOTAL:		305.00
56199	11/27/2018	PRTD	1146 SAMANTHA MORGAN	092418-092818	REIM 11/09/2018		112718		72.24
	Invoice: 092418-092818		REIM					TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING	
				72.24 01303010 54250					
						CHECK	56199 TOTAL:		72.24
56200	11/27/2018	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	58466	10/30/2018	20181676	112718		245.00
	Invoice: 58466							STARTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				245.00 14705015 57280					
						CHECK	56200 TOTAL:		245.00
56201	11/27/2018	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2485687001	10/11/2018	20181660	112718		102.91
	Invoice: 2485687001							SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				102.91 14705015 57280					
			MSC INDUSTRIAL SUPPLY CO	2434190002	10/26/2018	20181692	112718		18.59
	Invoice: 2434190002							SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				18.59 14705015 57280					
			MSC INDUSTRIAL SUPPLY CO	2434190001	10/25/2018	20181691	112718		324.55
	Invoice: 2434190001							SHOP SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES	
				324.55 14705015 57280					
						CHECK	56201 TOTAL:		446.05
56202	11/27/2018	PRTD	315 MUNICIPAL CLERKS NORTH & NORTHWES	2018 MEMBERSHIP	11/16/2018	20181677	112718		20.00
	Invoice: 2018 MEMBERSHIP							2018/19 MEMBERSHIP DUES AND SUBSCRIPTIONS	
				20.00 01101030 54630					
						CHECK	56202 TOTAL:		20.00
56203	11/27/2018	PRTD	321 MURRAY & TRETTEL INC	1118-19	10/31/2018	20181722	112718		1,197.50
	Invoice: 1118-19							MURRAY AND TRETTEL WEATHER SERVICE PREPAID EXPENSES	
				1,197.50 04 17900					

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 280087160				684.50 14705015 56255	REFUSE DRIVE TIRE			
					TIRES			
						CHECK	56210 TOTAL:	3,285.40
56211	11/27/2018	PRTD	387 R & M COMMUNICATIONS	479		11/09/2018 20181721 112718		2,000.00
Invoice: 479				2,000.00 01101040 54610	Q4 2018 BUSINESS MESSINGER			
					PROFESSIONAL SERVICES			
						CHECK	56211 TOTAL:	2,000.00
56212	11/27/2018	PRTD	390 RED WING SHOE STORE	41736		10/30/2018 20181704 112718		200.00
Invoice: 41736				200.00 14705015 56100	UNIFORM/SAFETY SHOES/#303			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 41702			RED WING SHOE STORE	41702		10/30/2018 20181590 112718		178.49
				178.49 01707020 56100	UNIFORM/SAFETY BOOTS/#608			
					UNIFORMS & CLOTHING			
						CHECK	56212 TOTAL:	378.49
56213	11/27/2018	PRTD	1098 RELIABLE LANDSCAPING LLC	81		11/13/2018 20181491 112718		6,824.00
Invoice: 81				6,824.00 61705010 60080	PARKWAY RESTORATION FOR THEDA			
					ANNUAL STREET PROGRAM			
						CHECK	56213 TOTAL:	6,824.00
56214	11/27/2018	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER	10399		11/01/2018 20181681 112718		330.00
Invoice: 10399				330.00 01 17900	2019 MEMBERSHIP (01101010-54630)			
					PREPAID EXPENSES			
						CHECK	56214 TOTAL:	330.00
56215	11/27/2018	PRTD	407 ROTARY CLUB OF ROLLING MEADOWS	135		11/04/2018 112718		100.00
Invoice: 135				100.00 01707000 54630	ROTARY DUES/#609			
					DUES AND SUBSCRIPTIONS			
						CHECK	56215 TOTAL:	100.00
56216	11/27/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3012327300		10/09/2018 20181616 112718		20.80
Invoice: 3012327300				20.80 14705015 57280	FUEL LINE SLEEVE FOR T312 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
						CHECK	56216 TOTAL:	20.80

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
56217	11/27/2018	PRTD	558 SCHROEDER ASPHALT SERVICES	2018-307	11/08/2018	20180082	112718		59,944.04
	Invoice: 2018-307				18R25/2018		STREET PROGRAM		
				46,308.12	03705000	60020	IMPROVEMENTS NOT TO BUILDINGS		
				3,859.01	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS		
				9,776.91	61705010	60080	ANNUAL STREET PROGRAM		
							CHECK	56217 TOTAL:	59,944.04
56218	11/27/2018	PRTD	421 SHI	B09135002	11/15/2018	20181686	112718		335.11
	Invoice: B09135002				PHONE		SIDECAR FOR CD		
				335.11	01707010	56230	SMALL TOOLS AND EQUIPMENT		
							CHECK	56218 TOTAL:	335.11
56219	11/27/2018	PRTD	1196 MICHAEL SPANOS	2018 EQUIP	11/02/2018		112718		150.00
	Invoice: 2018 EQUIP REIM				EQUIPMENT		REIMBURSEMENT		
				150.00	01303010	56230	SMALL TOOLS AND EQUIPMENT		
							CHECK	56219 TOTAL:	150.00
56220	11/27/2018	PRTD	404 SPECIALTY MAT SERVICES	944163	11/15/2018		112718		189.27
	Invoice: 944163				MAT		CLEANING SERVICE		
				189.27	01303000	54610	PROFESSIONAL SERVICES		
							CHECK	56220 TOTAL:	189.27
56221	11/27/2018	PRTD	431 STADIUM CATERING	2843	10/31/2018	20181682	112718		425.00
	Invoice: 2843				HALLOWEEN		LUNCHEON		
				425.00	01808040	56220	OPERATING SUPPLIES		
							CHECK	56221 TOTAL:	425.00
56222	11/27/2018	PRTD	432 STANDARD EQUIPMENT COMPANY	P10286	10/26/2018	20181664	112718		152.68
	Invoice: P10286				RADIO FOR		T334 REFUSE TRUCK		
				152.68	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			STANDARD EQUIPMENT COMPANY	P10478	11/05/2018	20181663	112718		37.26
	Invoice: P10478				HANDLE FOR		T337 REFUSE TRUCK		
				37.26	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	56222 TOTAL:	189.94
56223	11/27/2018	PRTD	440 STORINO RAMELLO & DURKIN	OCT 2018	11/09/2018	20181716	112718		30,194.64
	Invoice: OCT 2018				OCT 2018		LEGAL SERVICES		
				1,350.09	01101060	54613	CITY PROSECUTOR		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	56229	TOTAL:	82.00	
56230	11/27/2018	PRTD	473 TRITON ELECTRONICS INC	7409	10/24/2018	20181642	112718	1,033.00	
	Invoice: 7409								
				1,033.00	01303010	54640	RADAR & LASER REPAIR & CERTIFICATION OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	56230	TOTAL:	1,033.00	
56231	11/27/2018	PRTD	476 TYCO INTEGRATED SECURITY	31465487	11/10/2018		112718	75.66	
	Invoice: 31465487								
				75.66	33705050	54610	FIRE ALARM MONITORING-3111 MEADOW PROFESSIONAL SERVICES		
	Invoice: 31465475		TYCO INTEGRATED SECURITY	31465475	11/10/2018		112718	75.66	
				75.66	33705050	54610	FIRE ALARM MONITORING - 3900 BERDNICK ST PROFESSIONAL SERVICES		
	Invoice: 31465486		TYCO INTEGRATED SECURITY	31465486	11/10/2018		112718	75.66	
				75.66	33705050	54610	FIRE ALARM MONITORING - 3200 CENTRAL RD PROFESSIONAL SERVICES		
	Invoice: 31465485		TYCO INTEGRATED SECURITY	31465485	11/10/2018		112718	76.37	
				76.37	33705050	54610	FIRE ALARM MONITORING - 3100 CENTRAL RD PROFESSIONAL SERVICES		
	Invoice: 31465483		TYCO INTEGRATED SECURITY	31465483	11/10/2018		112718	75.66	
				75.66	33705050	54610	FIRE ALARM MONITORING - 2455 PLUM GROVE RD PROFESSIONAL SERVICES		
	Invoice: 31465473		TYCO INTEGRATED SECURITY	31465473	11/10/2018		112718	80.57	
				80.57	20705030	54300	FIRE ALARM MONITORING - 4051 INDUSTRIAL AVE TELECOMMUNICATIONS		
					CHECK	56231	TOTAL:	459.58	
56232	11/27/2018	PRTD	478 U E M S I-H T V INC	0145257-IN	10/31/2018	20181574	112718	1,739.75	
	Invoice: 0145257-IN								
				1,739.75	20705035	57280	REPLACEMENT HOSE JETTER 1" 600 FT. REPAIR & MAINTENANCE SUPPLIES		
					CHECK	56232	TOTAL:	1,739.75	
56233	11/27/2018	PRTD	374 U S POST OFFICE - POSTMASTER	2019 PERMIT181000	11/20/2018		112718	225.00	
	Invoice: 2019 PERMIT181000								
				225.00	01	17900	PERMIT FEE #181000 PREPAID EXPENSES		
					CHECK	56233	TOTAL:	225.00	



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		73,330.04
03	MOTOR FUEL TAX FUND		46,308.12
04	911 FUND		1,197.50
14	GARAGE FUND		9,785.01
16	REFUSE FUND		18,785.09
20	UTILITIES FUND		61,967.19
23	LIABILITY INSURANCE FUND		5,064.03
25	VEHICLE & EQUIPMENT FUND		46,584.48
33	BUILDING & LAND FUND		7,811.90
38	TIF #4 GOLF ROAD FUND		70.00
45	HEALTH INSURANCE FUND		19,847.34
61	LOCAL ROAD FUND		99,857.36
83	FIRE STATIONS FUND		43,397.63
99	TREASURY FUND		
		434,005.69	
	TOTAL	434,005.69	434,005.69