

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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			
Invoice: 635285			AETNA TRUCK PARTS INC	635285	11/21/2018	20181867	121818		391.20
				391.20 14705015 57280				WIPER BLADES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 635286			AETNA TRUCK PARTS INC	635286	11/21/2018	20181866	121818		10.70
				10.70 14705015 57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 635528			AETNA TRUCK PARTS INC	635528	11/28/2018	20181852	121818		764.04
				764.04 14705015 57280				FILTERS AND FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56287	TOTAL:	2,133.45
56288	12/18/2018	PRTD	18 AIR ONE EQUIPMENT INC	138489	11/30/2018	20181885	121818		168.00
	Invoice: 138489			168.00 01404010 56230				VP FUEL SMALL TOOLS AND EQUIPMENT	
						CHECK	56288	TOTAL:	168.00
56289	12/18/2018	PRTD	21 ALEXANDER EQUIPMENT CO INC	150007	11/16/2018	20181860	121818		52.00
	Invoice: 150007			52.00 14705015 57280				CHIPPER BLADE BOLTS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56289	TOTAL:	52.00
56290	12/18/2018	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	172010	11/30/2018		121818		164.00
	Invoice: 172010			164.00 01303000 54270				BUSINESS CARDS/FIOR/BARRY PRINTING AND DUPLICATING	
Invoice: 172155			ALLEGRA MARKETING PRINT & MAIL	172155	11/30/2018		121818		58.00
				58.00 01303000 54270				BUSINESS CARDS/PD DESK PRINTING AND DUPLICATING	
						CHECK	56290	TOTAL:	222.00
56291	12/18/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1CW3-VCXP-F3D6	11/29/2018	20181767	121818		91.89
	Invoice: 1CW3-VCXP-F3D6			91.89 01252500 56215				HP 305A BLACK TONER COMPUTER SUPPLIES	
Invoice: 1MW7-J9NC-3RRH			AMAZON CAPITAL SERVICES INC	1MW7-J9NC-3RRH	12/06/2018	20181847	121818		185.44
				185.44 04005005 54300				FD IPAD KEYBOARDS AND SCREEN PROTECTORS TELECOMMUNICATIONS	
						CHECK	56291	TOTAL:	277.33

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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									
56292	12/18/2018	PRTD	42 AMERICAN PUBLIC WORKS ASSOCIATION	22826/RNWL	2018-19/A09/10/2018		121818		98.00
	Invoice: 22826/RNWL		2018-19/A		APWA RENEWAL/12/1/18-11/30/19				
				98.00	20705030	54630			
								DUES AND SUBSCRIPTIONS	
								CHECK	56292 TOTAL:
									98.00
56293	12/18/2018	PRTD	31 AMERIGAS-PALATINE	804014316	10/15/2018	20181795	121818		84.33
	Invoice: 804014316				FORKLIFT FUEL				
				84.33	14705015	56255			
								TIRES	
								CHECK	56293 TOTAL:
									84.33
56294	12/18/2018	PRTD	37 ANDERSON ELEVATOR	INV-04885-P1V1G5	12/01/2018	20180157	121818		400.00
	Invoice: INV-04885-P1V1G5				DEC 2018 MONTHLY ELEVATOR INSPECTION/CH				
				400.00	33705050	54610			
								PROFESSIONAL SERVICES	
								CHECK	56294 TOTAL:
									400.00
56295	12/18/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	245101	12/06/2018	20181877	121818		2,578.82
	Invoice: 245101				NOV 2018 COLLECTIONS				
				2,578.82	01909000	54610			
								PROFESSIONAL SERVICES	
								CHECK	56295 TOTAL:
									2,578.82
56296	12/18/2018	PRTD	47 ARLINGTON POWER EQUIPMENT	794084	11/30/2018	20181856	121818		272.44
	Invoice: 794084				FORESTRY - CHAIN SAW PARTS				
				272.44	01707020	56220			
								OPERATING SUPPLIES	
			ARLINGTON POWER EQUIPMENT	793410	11/27/2018	20181857	121818		159.47
	Invoice: 793410				CARBURETOR FOR RM333 LIGHT TRAILER				
				159.47	14705015	57280			
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56296 TOTAL:
									431.91
56297	12/18/2018	PRTD	53 ATLAS BOBCAT LLC	BE8610	11/07/2018	20181822	121818		552.46
	Invoice: BE8610				FILTERS FOR T383 BOBCAT AND STOCK				
				552.46	14705015	57280			
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56297 TOTAL:
									552.46
56298	12/18/2018	PRTD	59 AUTO TECH CENTERS INC	291704	12/04/2018	20181868	121818		987.68
	Invoice: 291704				TIRES FOR STOCK				
				987.68	14705015	57280			
								REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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		56298 TOTAL:	987.68
56299	12/18/2018	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	114391	12/04/2018	20181714	121818	9,465.76
	Invoice: 114391							
				9,465.76	33705050	54640		
	Invoice: 114390		BEARY LANDSCAPE MANAGEMENT INC	114390	12/04/2018	20181607	121818	3,900.00
				3,900.00	33705050	54640		
	Invoice: 113570		BEARY LANDSCAPE MANAGEMENT INC	113570	11/30/2018	20180160	121818	1,389.18
				1,389.18	61705010	54640		
					CHECK		56299 TOTAL:	14,754.94
56300	12/18/2018	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	92954	11/28/2018	20181859	121818	79.99
	Invoice: 92954							
				79.99	14705015	57280		
	Invoice: 92858		BOB ROHRMAN'S SCHAUMBURG FORD	92858	11/21/2018	20181833	121818	68.16
				68.16	14705015	57280		
					CHECK		56300 TOTAL:	148.15
56301	12/18/2018	PRTD	542 BRITTANI SOTZEN DESIGN	18	11/18/2018	20181805	121818	180.00
	Invoice: 18							
				180.00	01101070	56220		
					CHECK		56301 TOTAL:	180.00
56302	12/18/2018	PRTD	62 BUILDING & CODE CONSULTANT INC	RM2018-011	11/19/2018	20181889	121818	4,485.00
	Invoice: RM2018-011							
				4,485.00	01707010	54610		
					CHECK		56302 TOTAL:	4,485.00
56303	12/18/2018	PRTD	87 CASE LOTS	004763	10/01/2018	20181329	121818	2,818.70
	Invoice: 004763							
				2,818.70	33705050	56220		
					CHECK		56303 TOTAL:	2,818.70

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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			
56304	12/18/2018	PRTD	88 CASEY EQUIPMENT COMPANY INC	C17893	11/13/2018	20181823	121818		207.48
								BUCKET TEETH AND PINS FOR T344 BACKHOE REPAIR & MAINTENANCE SUPPLIES	
				207.48	14705015	57280			
								CHECK 56304 TOTAL:	207.48
56305	12/18/2018	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00199349	11/20/2018	20181815	121818		265.00
								FIRE ALARM AND PUMP TESTING / 3111 MEADOW OUTSIDE REPAIR AND MAINTENANCE	
				265.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199351	11/20/2018	20181815	121818		465.00
								FIRE ALARM AND PUMP TESTING/3900 BERDNICK ST OUTSIDE REPAIR AND MAINTENANCE	
				465.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199350	11/20/2018	20181815	121818		265.00
								FIRE ALARM AND PUMP TESTING /2455 S PLUM GROVE OUTSIDE REPAIR AND MAINTENANCE	
				265.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199358	11/20/2018	20181815	121818		625.00
								FIRE ALARM AND PUMP TESTING /3900 BERDNICK OUTSIDE REPAIR AND MAINTENANCE	
				625.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199359	11/20/2018	20181815	121818		600.00
								FIRE ALARM AND PUMP TESTING /3600 KIRCHOFF OUTSIDE REPAIR AND MAINTENANCE	
				600.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199348	11/20/2018	20181815	121818		195.00
								FIRE ALARM AND PUMP TESTING /3200 CENTRAL OUTSIDE REPAIR AND MAINTENANCE	
				195.00	33705050	54640			
			CHICAGO METROPOLITAN FIRE PREVENT	IN00199352	11/20/2018	20181815	121818		195.00
								FIRE ALARM AND PUMP TESTING / 3100 CENTRAL OUTSIDE REPAIR AND MAINTENANCE	
				195.00	33705050	54640			
								CHECK 56305 TOTAL:	2,610.00
56306	12/18/2018	PRTD	97 CHICAGO PARTS & SOUND	1-0033436	11/19/2018	20181837	121818		5.16
								FUEL SYSTEM ADDITIVE REPAIR & MAINTENANCE SUPPLIES	
				5.16	14705015	57280			
			CHICAGO PARTS & SOUND	1-0036447	12/03/2018	20181854	121818		56.64
								FUEL CONDITIONER REPAIR & MAINTENANCE SUPPLIES	
				56.64	14705015	57280			
								CHECK 56306 TOTAL:	61.80

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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									
56307	12/18/2018	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN 187401-F/A		11/20/2018	20181330	121818		2,536.00
	Invoice: 187401-F/A			2,536.00 20705030 54640	ASPHALT RESTORATIONS FROM WATER MAIN REPAIRS OUTSIDE REPAIR AND MAINTENANCE				
	Invoice: 187401-F		CHICAGOLAND PAVING CONTRACTORS IN 187401-F		11/20/2018	20180341	121818		41,625.28
				41,625.28 61705010 54640	RES # R-18-35 PAVEMENT PATCHING OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	56307	TOTAL:		44,161.28
56308	12/18/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 147074		11/09/2018	20180181	121818		129.75
	Invoice: 147074			129.75 61705010 54610	ENGINEERING SERVICES - STREET SIGNS ,CURB, MAILBOX PROFESSIONAL SERVICES				
	Invoice: 147073		CHRISTOPHER B BURKE ENGINEERING L 147073		11/09/2018	20181556	121818		121.75
				121.75 61705010 54610	ENG SRVC CITY STATNDARD ENG DETAILS ROADWAY PROFESSIONAL SERVICES				
	Invoice: 147075		CHRISTOPHER B BURKE ENGINEERING L 147075		11/09/2018	20181786	121818		2,500.00
				2,500.00 01909000 54610	MONTHLY ENGINEERING SERVICES PROFESSIONAL SERVICES				
	Invoice: 147078		CHRISTOPHER B BURKE ENGINEERING L 147078		11/09/2018	20181787	121818		1,336.50
				1,336.50 01707010 54610	5160 DUPONT REVIEW PROFESSIONAL SERVICES				
	Invoice: 147077		CHRISTOPHER B BURKE ENGINEERING L 147077		11/09/2018	20181784	121818		9,244.00
				9,244.00 01707010 54610	600 HICKS PARKING LOT REVIEW PROFESSIONAL SERVICES				
	Invoice: 147082		CHRISTOPHER B BURKE ENGINEERING L 147082		11/09/2018	20181788	121818		2,380.00
				2,380.00 01707010 54610	3140 KIRCHOFF SITE INSPECTIONS PROFESSIONAL SERVICES				
	Invoice: 147079		CHRISTOPHER B BURKE ENGINEERING L 147079		11/09/2018		121818		90.00
				90.00 01707010 54610	NPDES INSPECTION FOR 4795 WOODCLIFF PROFESSIONAL SERVICES				
	Invoice: 147080		CHRISTOPHER B BURKE ENGINEERING L 147080		11/09/2018		121818		90.00
				90.00 01707010 54610	NPDES INSPECTION FOR 4500 FAIRFAX PROFESSIONAL SERVICES				
	Invoice: 147081		CHRISTOPHER B BURKE ENGINEERING L 147081		11/09/2018		121818		90.00
				90.00 01707010 54610	NPDES INSPECTION FOR 2765 ALGONQUIN RD PROFESSIONAL SERVICES				
	Invoice: 6		CHRISTOPHER B BURKE ENGINEERING L 6		10/08/2018	20180736	121818		6,909.14
				6,909.14 61705010 60020	17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD) IMPROVEMENTS NOT TO BUILDINGS				

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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	56308	TOTAL:	22,891.14
56309	12/18/2018	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	147076	11/09/2018	20181800	121818	11,790.00
	Invoice: 147076				5600	APOLLO SITE INSPECTIONS		
				11,790.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK	56309	TOTAL:	11,790.00
56310	12/18/2018	PRTD	101 CITY OF ROLLING MEADOWS	NOV 2018	11/01/2018	20181834	121818	1,837.71
	Invoice: NOV 2018				NOV 2018	UTILITIES		
				1,815.18	01707000	54290	UTILITIES	
				22.53	01808000	54290	UTILITIES	
					CHECK	56310	TOTAL:	1,837.71
56311	12/18/2018	PRTD	103 CLARK DIETZ INC	421882	12/06/2018	20181523	121818	5,542.85
	Invoice: 421882				RESOLUTION 18-104	ENGINEERING SERVICES	HVAC PHASE	
				5,542.85	33705050	60010	BUILDING IMPROVEMENTS	
	Invoice: 423184		CLARK DIETZ INC	423184	05/09/2018		121818	1,832.50
				1,832.50	25305025	60033	RANGE SERVICES 012818-042718 17-R-109 PROJ# R10600	
							EQUIPMENT POLICE	
	Invoice: 424354		CLARK DIETZ INC	424354	11/07/2018	20180116	121818	2,040.00
				2,040.00	33705050	54610	17R130 - GENERATOR/PW	
							PROFESSIONAL SERVICES	
					CHECK	56311	TOTAL:	9,415.35
56312	12/18/2018	PRTD	852 COLLEGE OF DUPAGE	9638	12/03/2018		121818	354.00
	Invoice: 9638				TRAINING/MANFREDI/MORGAN			
				354.00	01303010	53110	PROFESSIONAL DEVELOPMENT	
					CHECK	56312	TOTAL:	354.00
56313	12/18/2018	PRTD	107 COMCAST	0001400/DEC 2018	11/25/2018		121818	16.84
	Invoice: 0001400/DEC 2018				CABLE TELEVISION SERVICE/3900	BERDNICK ST		
				16.84	01707000	54290	UTILITIES	
					CHECK	56313	TOTAL:	16.84
56314	12/18/2018	PRTD	107 COMCAST	8771 120118-123118	11/22/2018		121818	75.90
	Invoice: 8771 120118-123118				CABLE			
				75.90	04005005	54300	TELECOMMUNICATIONS	

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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
						CHECK			56314 TOTAL:	75.90
56315	12/18/2018	PRTD	516 COMED	0141163000/NOV 2018	11/14/2018				121818	108.05
				Invoice: 0141163000/NOV 2018		JWP-WEST (10/15/18-11/13/18)				
				108.05 61705010 54290		UTILITIES				
			COMED	1479009161/NOV 2018	11/13/2018				121818	33.00
				Invoice: 1479009161/NOV 2018		PRV # (10/15/18-11/13/18)				
				33.00 20705030 54290		UTILITIES				
			COMED	0328167077/NO 2018	11/14/2018				121818	165.66
				Invoice: 0328167077/NO 2018		POND AERATORS (10/16/18-11/14/18)				
				165.66 20705030 54290		UTILITIES				
			COMED	1875162209/NOV 2018	11/28/2018				121818	53.65
				Invoice: 1875162209/NOV 2018		PRV #3 (10/29/18-11/28/18)				
				53.65 61705010 54290		UTILITIES				
			COMED	0199113169/NOV 2018	11/28/2018				121818	359.61
				Invoice: 0199113169/NOV 2018		PUMP STATION # 1(10/26/18-11/28/18)				
				359.61 20705030 54290		UTILITIES				
			COMED	2995013013/NOV 2018	11/28/2018				121818	4.52
				Invoice: 2995013013/NOV 2018		JWP 6 PED LIGHTS (10/25/18-11/27/18)				
				4.52 61705010 54290		UTILITIES				
			COMED	5126139003/ NOV 2018	11/28/2018				121818	5.22
				Invoice: 5126139003/ NOV 2018		GATEWAY PARK (10/25/18-11/27/18)				
				5.22 01707000 54290		UTILITIES				
			COMED	0015006050/NOV 2018	11/29/2018				121818	120.60
				Invoice: 0015006050/NOV 2018		BARKER AVE PUMP(10/26/18-11/28/18)				
				120.60 01707000 54290		UTILITIES				
						CHECK			56315 TOTAL:	850.31
56316	12/18/2018	PRTD	516 COMED	0407161031/NOV 2018	11/30/2018				121818	4,246.72
				Invoice: 0407161031/NOV 2018		WATER FACILITIES (10/3/18-11/28/18)				
				4,246.72 20705030 54290		UTILITIES				
			COMED	1659146023/NOV 2018	12/04/2018				121818	4,693.26
				Invoice: 1659146023/NOV 2018		RENTAL ST LITES UNMETERED(10/3/18-12/4/18)				
				4,693.26 61705010 54290		UTILITIES				
						CHECK			56316 TOTAL:	8,939.98
56317	12/18/2018	PRTD	549 CONCENTRIC INTEGRATION LLC	0202963	11/16/2018				20181578 121818	1,850.00
				Invoice: 0202963		SCADA ALARM AUTO DIALER				
				1,850.00 20705030 54640		OUTSIDE REPAIR AND MAINTENANCE				

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
							CHECK	56317 TOTAL:	1,850.00
56318	12/18/2018	PRTD	549 CONCENTRIC INTEGRATION LLC	0202962	11/16/2018	20181588	121818		11,277.00
	Invoice: 0202962				RES 18-R-107 SCADA SYSTEM UPGRADE				
				11,277.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	56318 TOTAL:	11,277.00
56319	12/18/2018	PRTD	111 CONRAD POLYGRAPH INC	3179	11/30/2018		121818		320.00
	Invoice: 3179				NEW HIRE POLY/NIEMIEC/SUCHECKI				
				320.00 01808020 54610			PROFESSIONAL SVCS		
							CHECK	56319 TOTAL:	320.00
56320	12/18/2018	PRTD	112 CONVERGIENT TECHNOLOGIES LLC	101SH03261	11/16/2018	20181303	121818		2,824.50
	Invoice: 101SH03261				ENTRY ALARM REPLACEMENT - 3200 CENTRAL				
				2,824.50 33705050 60010			BUILDING IMPROVEMENTS		
	Invoice: 101SH03251		CONVERGIENT TECHNOLOGIES LLC	101SH03251	11/16/2018	20181303	121818		12,416.00
					ENTRY ALARM REPLACEMENT - 3900 BERDNICK ST				
				12,416.00 33705050 60010			BUILDING IMPROVEMENTS		
	Invoice: 101SH03252		CONVERGIENT TECHNOLOGIES LLC	101SH03252	11/30/2018	20181303	121818		12,416.00
					ENTRY ALARM REPLACEMENT				
				12,416.00 33705050 60010			BUILDING IMPROVEMENTS		
	Invoice: 101SH03262		CONVERGIENT TECHNOLOGIES LLC	101SH03262	11/30/2018	20181303	121818		2,824.50
					ENTRY ALARM REPLACEMENT				
				2,824.50 33705050 60010			BUILDING IMPROVEMENTS		
							CHECK	56320 TOTAL:	30,481.00
56321	12/18/2018	PRTD	116 CREEKSIDE PRINTING	11301804	11/30/2018	20181870	121818		707.30
	Invoice: 11301804				NOV 2018 UTILITY BILLS				
				155.60 16202000 54610			PROFESSIONAL SERVICES		
				551.70 20202000 54610			PROFESSIONAL SERVICES		
	Invoice: 11301803		CREEKSIDE PRINTING	11301803	11/30/2018	20181871	121818		935.62
					BUCKSLIP				
				935.62 01101070 59812			COMMUNITY EVENTS		
							CHECK	56321 TOTAL:	1,642.92
56322	12/18/2018	PRTD	118 CRYSTAL VISIONS INC	20496	11/26/2018	20181727	121818		9,892.06
	Invoice: 20496				ROAD SALT ALTERNATIVE DE-ICING-LIQUID DEICER				
				9,892.06 61705010 56260			SNOW REMOVAL SUPPLIES		

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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
Invoice: 112618			CRYSTAL VISIONS INC	112618			12/06/2018	20181727	121818	9,892.06
			9,892.06	61705010	56260	ROAD SALT ALTERNATIVE DE-ICING-LIQUID DEICER SNOW REMOVAL SUPPLIES				
								CHECK	56322	TOTAL: 19,784.12
56323	12/18/2018	PRTD	123 CURRIE MOTORS FORD	H11657			11/29/2018	20180494	121818	83,838.00
	Invoice: H11657									
			83,838.00	25705025	60036	18-R-46/FORD F-550 EQUIPMENT - PUBLIC WORKS				
								CHECK	56323	TOTAL: 83,838.00
56324	12/18/2018	PRTD	1090 CHRISTOPHER DON	111918-112018			11/30/2018		121818	100.31
	Invoice: 111918-112018									
			100.31	01303010	54250	TRAINING EXPENSE REIMBURSEMENT TRAVEL AND LODGING				
Invoice: 2018	EQUIP REIM		CHRISTOPHER DON	2018 EQUIP REIM			11/30/2018		121818	150.00
			150.00	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT				
								CHECK	56324	TOTAL: 250.31
56325	12/18/2018	PRTD	555 EJ EQUIPMENT INC	P01249			11/01/2018	20181700	121818	418.44
	Invoice: P01249									
			418.44	14705015	57280	DUAL CONTROL SWITCH BANK FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES				
								CHECK	56325	TOTAL: 418.44
56326	12/18/2018	PRTD	155 FEDERAL EXPRESS CORP	6-383-24593			11/28/2018		121818	34.54
	Invoice: 6-383-24593									
			34.54	01909000	54310	POSTAGE POSTAGE				
								CHECK	56326	TOTAL: 34.54
56327	12/18/2018	PRTD	161 FIRE SERVICE MANAGEMENT LLC	18500			11/27/2018	20181883	121818	356.03
	Invoice: 18500									
			356.03	01404010	56100	TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING				
								CHECK	56327	TOTAL: 356.03
56328	12/18/2018	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/NOV 2018			11/01/2018	20181087	121818	23,362.25
	Invoice: 0101046555/NOV 2018									
			23,362.25	16705045	54615	NOV 2018 - RESIDENTIAL CURBSIDE RECYCLING RECYCLING PROGRAM				

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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
							CHECK		56328 TOTAL:	23,362.25
56329	12/18/2018	PRTD	164 FOSTER COACH SALES INC	15725			11/20/2018	20181863	121818	46.42
	Invoice: 15725				46.42	14705015 57280	AIR HORN REBUILD KIT FOR FD624 AMBULANCE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		56329 TOTAL:	46.42
56330	12/18/2018	PRTD	1001 GALAXY UNDERGROUND INC	7559			11/16/2018	20181785	121818	9,947.00
	Invoice: 7559				9,947.00	20705040 54640	BACKYARD STORM SEWER IMPROVEMENTS			
							OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 7547		GALAXY UNDERGROUND INC	7547			11/13/2018	20181873	121818	7,947.00
					7,947.00	20705040 54640	REPAIRS TO CITY STORM SEWER ROHLWING RD			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		56330 TOTAL:	17,894.00
56331	12/18/2018	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1641652			11/28/2018		121818	277.95
	Invoice: PINV1641652				277.95	01303000 56210	SUPPLIES			
							OFFICE SUPPLIES			
	Invoice: PINV1645021		GARVEY'S OFFICE PRODUCTS INC	PINV1645021			12/04/2018		121818	146.31
					146.31	01303000 56210	SUPPLIES			
							OFFICE SUPPLIES			
							CHECK		56331 TOTAL:	424.26
56332	12/18/2018	PRTD	183 GRAINGER	9001483024			11/09/2018	20181754	121818	80.80
	Invoice: 9001483024				80.80	20705030 57280	ELECTRICAL PARTS PRV			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 9001483016		GRAINGER	9001483016			11/09/2018	20181724	121818	219.30
					219.30	61705010 57280	CHLORIDE SLICER EQUIPMENT PARTS			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 9010146752		GRAINGER	9010146752			11/19/2018	20181782	121818	447.27
					447.27	20705030 57280	PS #1 CL2 ROOM VENT			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 9009400095		GRAINGER	9009400095			11/19/2018	20181780	121818	266.02
					266.02	20705030 57280	DRUM DOLLIES			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 9011247567		GRAINGER	9011247567			11/20/2018	20181781	121818	80.15
					80.15	20705030 57280	DRAWER			
							REPAIR & MAINTENANCE SUPPLIES			

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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									
Invoice: 9010675990			GRAINGER	9010675990	11/20/2018	20181783	121818	1,041.00	
				1,041.00 20705030 57280					
									PRV DEHUMIDIFIERS REPAIR & MAINTENANCE SUPPLIES
Invoice: 9016785967			GRAINGER	9016785967	11/28/2018	20181853	121818	40.16	
				40.16 14705015 57280					
									SHOVEL HOLDER FOR T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES
						CHECK	56332 TOTAL:	2,174.70	
56333 12/18/2018 PRTD		185	GRIVAS KRAUSE ASSOCIATES LTD	2765ALGORETAINWALL	10/08/2018		121818	253.00	
Invoice: 2765ALGORETAINWALL				253.00 01707010 54610					PLAN REVIEW FOR RETAINING WALL PROFESSIONAL SERVICES
Invoice: 3215ALGOSIGN			GRIVAS KRAUSE ASSOCIATES LTD	3215ALGOSIGN	11/07/2018		121818	319.00	
				319.00 01707010 54610					STRUCTURAL REVIEW FOR SIGN AT 3215 ALGONQUIN PROFESSIONAL SERVICES
Invoice: 4001PARKGAZEBO1			GRIVAS KRAUSE ASSOCIATES LTD	4001PARKGAZEBO1	11/12/2018		121818	451.00	
				451.00 01707010 54610					1ST STRUCTURAL REREVIEW FOR GAZEBO AT 4001 PARK PROFESSIONAL SERVICES
Invoice: 2765ALGOSIGN1			GRIVAS KRAUSE ASSOCIATES LTD	2765ALGOSIGN1	08/22/2018		121818	187.00	
				187.00 01707010 54610					1ST REREVIEW FOR SIGN AT 2765 ALGONQUIN RD PROFESSIONAL SERVICES
Invoice: 5600APOLCONCWALL			GRIVAS KRAUSE ASSOCIATES LTD	5600APOLCONCWALL	08/08/2018		121818	715.00	
				715.00 01707010 54610					STRUCTURAL REVIEW FOR CONCRETE WALL AT 5600 APOLLO PROFESSIONAL SERVICES
Invoice: 5600APOLSTRU23			GRIVAS KRAUSE ASSOCIATES LTD	5600APOLSTRU23	07/25/2018	20181894	121818	1,375.00	
				1,375.00 01707010 54610					2ND AND 3RD STRUCTURAL REVIEW - 5600 APOLLO PROFESSIONAL SERVICES
Invoice: 3201ALGOFIRE			GRIVAS KRAUSE ASSOCIATES LTD	3201ALGOFIRE	07/30/2018	20181893	121818	1,111.00	
				1,111.00 01707010 54610					STRUCTURAL REVIEW - 3201 ALGONQUIN PROFESSIONAL SERVICES
						CHECK	56333 TOTAL:	4,411.00	
56334 12/18/2018 PRTD		187	GUNGER BROTHERS	12/5/18	12/05/2018	20181846	121818	760.00	
Invoice: 12/5/18				760.00 01707000 54617					(19) SENIOR SNOW PLOWING DRIVEWAYS ON 11/16/18 SENIOR SNOW PLOW SERVICES
						CHECK	56334 TOTAL:	760.00	
56335 12/18/2018 PRTD		420	HANSON HARDWARE INC	73541	11/08/2018	20181761	121818	9.59	
Invoice: 73541				9.59 33705050 57280					(PW) DRYDEK SPACKLE REPAIR & MAINTENANCE SUPPLIES

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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									
Invoice: 73523			HANSON HARDWARE INC	73523	11/07/2018	20181684	121818		13.77
				13.77 33705050 54640				SPRAY PAINT/ HOLIDAY DECORATIONS OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 73625			HANSON HARDWARE INC	73625	11/16/2018	20181756	121818		12.84
				12.84 20705030 57280				TUB & BRACKET/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73633			HANSON HARDWARE INC	73633	11/16/2018	20181757	121818		5.99
				5.99 20705030 57280				HASP/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73728			HANSON HARDWARE INC	73728	11/27/2018	20181807	121818		9.99
				9.99 33705050 57280				DRAIN OPENER / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73727			HANSON HARDWARE INC	73727	11/27/2018	20181777	121818		9.98
				9.98 20705030 57280				HOSE BARBS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73687			HANSON HARDWARE INC	73687	11/21/2018	20181776	121818		6.59
				6.59 20705030 57280				HASPS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73830			HANSON HARDWARE INC	73830	12/05/2018	20181855	121818		21.97
				21.97 20705030 57280				TEFLON PASTE FOR WATER MAIN FITTINGS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73365			HANSON HARDWARE INC	73365	10/24/2018	20181814	121818		6.98
				6.98 14705015 57280				HOSE BARB REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73798			HANSON HARDWARE INC	73798	12/03/2018	20181817	121818		9.99
				9.99 33705050 57280				CABLE TIES / HOLIDAY DECORATIONS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 56335 TOTAL:	107.69
56336	12/18/2018	PRTD	420 HANSON HARDWARE INC	73630	11/16/2018	20181751	121818		28.77
	Invoice: 73630			28.77 20705040 56220				CONCRETE FAST MIX 50# OPERATING SUPPLIES	
Invoice: 73646			HANSON HARDWARE INC	73646	11/19/2018	20181760	121818		63.96
				63.96 33705050 57280				(FH16) HOSE NOZZLES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 73220			HANSON HARDWARE INC	73220	12/11/2018	20181808	121818		37.17
				37.17 33705050 57280				CARPET CLEANER AND DRILL BITS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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: 73662			HANSON HARDWARE INC	73662	11/20/2018	20181778	121818	31.55
				31.55 20705030 57280	HARDWARE			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	56336	TOTAL:	161.45
56337	12/18/2018	PRTD	192 HEALY ASPHALT CO LLC	16667	11/08/2018	20181504	121818	20.00
Invoice: 16667				20.00 61705010 56220	(2) LDS DUMP - 4 WHEEL/ST DEPT			
					OPERATING SUPPLIES			
Invoice: 16684			HEALY ASPHALT CO LLC	16684	11/09/2018	20181504	121818	60.00
				60.00 61705010 56220	(4) LDS DUMP - 4 & 6 WHEEL			
					OPERATING SUPPLIES			
					CHECK	56337	TOTAL:	80.00
56338	12/18/2018	PRTD	196 HENDERSON PRODUCTS INC	281356	11/16/2018	20181818	121818	883.25
Invoice: 281356				883.25 14705015 57280	AUGER AND PARTS FOR T315 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	56338	TOTAL:	883.25
56339	12/18/2018	PRTD	563 HYDRAULIC PNEUMATIC	25948	11/26/2018	20181797	121818	765.00
Invoice: 25948				765.00 14705015 54640	REBUILD HYDRAULIC CYLINDER			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	56339	TOTAL:	765.00
56340	12/18/2018	PRTD	231 ILLINOIS MUNICIPAL LEAGUE	I25977	10/31/2018		121818	30.00
Invoice: I25977				30.00 01707010 56240	ANNUAL MEMBERSHIP			
					BOOKS AND PUBLICATIONS			
					CHECK	56340	TOTAL:	30.00
56341	12/18/2018	PRTD	226 ILLINOIS PUMP INC	C-1315	12/04/2018	20181874	121818	1,495.00
Invoice: C-1315				1,495.00 20705035 54640	2018 INSPECTION OF LIFT STATION #3			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	56341	TOTAL:	1,495.00
56342	12/18/2018	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT IVC0010953		10/31/2018	20181775	121818	90.00
Invoice: IVC0010953				90.00 01707020 53110	SAFETY TRAINING/#611 & #506			
					PROFESSIONAL DEVELOPMENT			
Invoice: IVC0010904			INTERGOVERNMENTAL RISK MANAGEMENT IVC0010904		10/31/2018	20181773	121818	63.00
					ELECTRICAL TRAINING SESSION 2/ #507 & 508			

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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			
				63.00	01707000	53110	PROFESSIONAL DEVELOPMENT	
Invoice: IVC0020888			INTERGOVERNMENTAL RISK MANAGEMENT	IVC0020888	10/31/2018	20181774	121818	63.00
				63.00	01707000	53110	ELECTRICAL TRAINING/#507 Ǽ PROFESSIONAL DEVELOPMENT	
Invoice: SALES0017126			INTERGOVERNMENTAL RISK MANAGEMENT	SALES0017126	10/31/2018		121818	6,955.36
				6,955.36	23002040	54140	OCT 2018 DEDUCTIBLE LIABILITY INSURANCE	
							CHECK 56342 TOTAL:	7,171.36
56343	12/18/2018	PRTD	564 ITU ABSORBTECH	7124978	11/13/2018	20181791	121818	74.48
Invoice: 7124978				74.48	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
Invoice: 7134715			ITU ABSORBTECH	7134715	11/29/2018	20181825	121818	74.48
				74.48	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
Invoice: 7130304			ITU ABSORBTECH	7130304	11/20/2018	20181840	121818	116.93
				116.93	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
							CHECK 56343 TOTAL:	265.89
56344	12/18/2018	PRTD	1000 J & B MEDICAL SUPPLY INC	4882983	11/20/2018	20181882	121818	154.12
Invoice: 4882983				154.12	01404010	56220	EMS MEDICAL SUPPLIES OPERATING SUPPLIES	
Invoice: 4917476			J & B MEDICAL SUPPLY INC	4917476	12/05/2018	20181886	121818	456.00
				456.00	01404010	56220	EMS MEDICAL SUPPLIES OPERATING SUPPLIES	
Invoice: 4910353			J & B MEDICAL SUPPLY INC	4910353	12/03/2018	20181887	121818	231.18
				231.18	01404010	56220	EMS MEDICAL SUPPLIES OPERATING SUPPLIES	
							CHECK 56344 TOTAL:	841.30
56345	12/18/2018	PRTD	244 J & R LOCK & SAFE INC	0000389860	10/10/2018	20181651	121818	303.80
Invoice: 0000389860				303.80	20705030	54640	WELL #7 REKEY LOCK OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 0000408237			J & R LOCK & SAFE INC	0000408237	11/09/2018	20181762	121818	22.75
				22.75	33705050	54640	LABOR CHARGE FOR DOOR LOCK OUTSIDE REPAIR AND MAINTENANCE	

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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
							CHECK		56345 TOTAL:	326.55
56346	12/18/2018	PRTD	245 J C K CONTRACTORS INC	23367			11/24/2018	20181763	121818	1,320.00
	Invoice: 23367				1,320.00	20705030 56220	(4) PULVERIZED BLACK DIRT			
							OPERATING SUPPLIES			
							CHECK		56346 TOTAL:	1,320.00
56347	12/18/2018	PRTD	248 J G UNIFORMS INC	46446			11/27/2018		121818	102.50
	Invoice: 46446				102.50	01303010 56100	UNIFORMS/WUNNICKE			
							UNIFORMS & CLOTHING			
	Invoice: 40402		J G UNIFORMS INC	40402			12/08/2018		121818	165.00
					165.00	01303010 56100	UNIFORMS/SIRCHER			
							UNIFORMS & CLOTHING			
	Invoice: 46467		J G UNIFORMS INC	46467			11/28/2018		121818	324.45
					324.45	01303010 56100	UNIFORMS/BILTGEN			
							UNIFORMS & CLOTHING			
	Invoice: 46505		J G UNIFORMS INC	46505			11/28/2018		121818	7.00
					7.00	01303010 56100	UNIFORMS/MCCORMACK			
							UNIFORMS & CLOTHING			
	Invoice: 46475		J G UNIFORMS INC	46475			11/28/2018		121818	56.95
					56.95	01303010 56100	UNIFORMS/MOLLENHAUER			
							UNIFORMS & CLOTHING			
	Invoice: 46474		J G UNIFORMS INC	46474			11/28/2018		121818	56.95
					56.95	01303010 56100	UNIFORMS/RATHBUN			
							UNIFORMS & CLOTHING			
	Invoice: 46473		J G UNIFORMS INC	46473			11/28/2018		121818	178.85
					178.85	01303010 56100	UNIFORMS/COURTNEY			
							UNIFORMS & CLOTHING			
	Invoice: 46472		J G UNIFORMS INC	46472			11/28/2018		121818	56.95
					56.95	01303010 56100	UNIFORMS/SPANOS			
							UNIFORMS & CLOTHING			
	Invoice: 46471		J G UNIFORMS INC	46471			11/28/2018		121818	94.00
					94.00	01303010 56100	UNIFORMS/FIOR			
							UNIFORMS & CLOTHING			
	Invoice: 46470		J G UNIFORMS INC	46470			11/28/2018		121818	94.00
					94.00	01303010 56100	UNIFORMS/KATSENIOS			
							UNIFORMS & CLOTHING			

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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	56347 TOTAL:	1,136.65
56348	12/18/2018	PRTD	772 JOHN MANFREDI	2018 EQUIP REIM	12/02/2018		121818	150.00
			Invoice: 2018 EQUIP REIM	150.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	56348 TOTAL:	150.00
56349	12/18/2018	PRTD	252 JOHNSTONE SUPPLY-EGV	5056884-01	11/13/2018	20181759	121818	52.25
			Invoice: 5056884-01	52.25 33705050 57280			(PW) UNIT HEATER PARTS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 5056884	JOHNSTONE SUPPLY-EGV	5056884	11/09/2018	20181753	595.87
				595.87 20705030 57280			FURNACE PARTS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 1068303	JOHNSTONE SUPPLY-EGV	1068303	11/14/2018	20181755	288.75
				288.75 20705030 57280			Blower Fan Motor for Well #7 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56349 TOTAL:	936.87
56350	12/18/2018	PRTD	265 KIESLER POLICE SUPPLY INC	0885155	12/03/2018	20181876	121818	2,077.92
			Invoice: 0885155	2,077.92 01303000 56220			RANGE AMMUNITION OPERATING SUPPLIES	
			Invoice: 0885155A	KIESLER POLICE SUPPLY INC	0885155A	11/28/2018	121818	655.50
				655.50 01303000 56220			RANGE AMMUNITION OPERATING SUPPLIES	
						CHECK	56350 TOTAL:	2,733.42
56351	12/18/2018	PRTD	524 KONICA MINOLTA BUSINESS	9005183578	11/29/2018		121818	6.60
			Invoice: 9005183578	6.60 25005025 60003			FINANCE COPIER EQUIPMENT - CITYWIDE	
						CHECK	56351 TOTAL:	6.60
56352	12/18/2018	PRTD	1235 JOHN KWANDRAS	110418-110718	12/07/2018		121818	196.76
			Invoice: 110418-110718	196.76 01252500 54250			GMIS CONF-11/4-11/7/18 NORMAL IL TRAVEL AND LODGING	
						CHECK	56352 TOTAL:	196.76

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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			
56353	12/18/2018	PRTD	269 LAYNE CHRISTENSEN COMPANY	92093549	11/20/2018	20180351	121818	51,992.00	51,992.00
				51,992.00	20705030	60020	Resolution No. 18-R-27 Well #2 Maintenance IMPROVEMENTS NOT TO BUILDINGS		
			LAYNE CHRISTENSEN COMPANY	92093550	11/20/2018	20180351	121818	18,008.00	18,008.00
				18,008.00	20705030	60020	Resolution No. 18-R-27 Well #2 Maintenance IMPROVEMENTS NOT TO BUILDINGS		
			LAYNE CHRISTENSEN COMPANY	92093550/A	11/20/2018	20181386	121818	18,013.00	18,013.00
				18,013.00	20705030	60020	RES #18-R-99 WELL #2 REPAIR - CHANGE ORDER #1 IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 56353 TOTAL:		88,013.00
56354	12/18/2018	PRTD	273 LEE JENSEN SALES CO INC	184187	11/12/2018	20181570	121818	1,428.00	1,428.00
				1,428.00	20705040	56230	TSURUMI LB 1500 ELE. PUMP 2 HP WITH SUCTION HOSE. SMALL TOOLS AND EQUIPMENT		
			LEE JENSEN SALES CO INC	184178	11/12/2018	20181648	121818	550.00	550.00
				550.00	20705035	56230	BW MICRO CLIP XL 4 GAS DETECTOR SMALL TOOLS AND EQUIPMENT		
			LEE JENSEN SALES CO INC	184177	11/12/2018	20181555	121818	700.00	700.00
				700.00	20705040	56220	2" SUCTION HOSES WITH STRAINERS OPERATING SUPPLIES		
			LEE JENSEN SALES CO INC	184824	11/30/2018	20181570	121818	185.00	185.00
				185.00	20705040	56230	TSURUMI LB 1500 ELE. PUMP 2 HP WITH SUCTION HOSE. SMALL TOOLS AND EQUIPMENT		
							CHECK 56354 TOTAL:		2,863.00
56355	12/18/2018	PRTD	669 LISA LAMZ	2018 EQUIP REIM	12/04/2018		121818	150.00	150.00
				150.00	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK 56355 TOTAL:		150.00
56356	12/18/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1043428-001	12/03/2018	20181872	121818	167.51	167.51
				167.51	01101030	56210	OFFICE SUPPLIES OFFICE SUPPLIES		
							CHECK 56356 TOTAL:		167.51
56357	12/18/2018	PRTD	684 MANEVAL CONSTRUCTION	8952	11/13/2018	20180324	121818	5,461.04	5,461.04
				5,461.04	20705040	60020	17R115/SALT CREEK STORM OUTFALL REPAIR IMPROVEMENTS NOT TO BUILDINGS		

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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									
56373	12/18/2018	PRTD	763 NAPLETON FLEET INC	41821447		11/29/2018	20180469	121818	24,201.00
	Invoice: 41821447					2019 DODGE CHARGER POLICE		18-R-48	
				24,201.00	01303000	56000		POLICE VEHICLES	
							CHECK	56373 TOTAL:	24,201.00
56374	12/18/2018	PRTD	337 NICOR	60695400006	/NOV	201811/14/2018		121818	1,691.62
	Invoice: 60695400006/NOV 2018					RM COMBINED FACILITY(10/16/18-11/14/18)		UTILITIES	
				1,691.62	01707000	54290			
			NICOR	66636600000	/NOV	201811/16/2018		121818	136.03
	Invoice: 66636600000/NOV 2018					PUMP HOUSE #5(10/18/18-11/15/18)		UTILITIES	
				136.03	20705030	54290			
			NICOR	55876600002	/NOV	201811/16/2018		121818	371.48
	Invoice: 55876600002/NOV 2018					FD #16(10/17/18-11/15/18)		UTILITIES	
				371.48	01707000	54290			
			NICOR	29166600006	/NOV	201811/15/2018		121818	79.39
	Invoice: 29166600006/NOV 2018					WELL HOUSE 31 (10/18/18-11/14/18)		UTILITIES	
				79.39	20705030	54290			
			NICOR	59856600008	/NOV	201811/14/2018		121818	986.05
	Invoice: 59856600008/NOV 2018					PW CENTRAL (10/12/18-11/13/18)		UTILITIES	
				986.05	01707000	54290			
			NICOR	94860400004	/NOV	201811/14/2018		121818	1,581.55
	Invoice: 94860400004/NOV 2018					CITY HALL (9/13/18-10/12/18) & (10/12/18-11/13/18)		UTILITIES	
				1,581.55	01707000	54290			
			NICOR	44887400008	/NOV2018	11/15/2018		121818	73.32
	Invoice: 44887400008/NOV2018					STORAGE BINS(10/16/18-11/14/18)		UTILITIES	
				73.32	01707000	54290			
			NICOR	67956600000	/NOV	201811/14/2018		121818	423.81
	Invoice: 67956600000/NOV 2018					FD#15(9/13/18-10/12/18) & (10/12/18-11/13/18)		UTILITIES	
				423.81	01707000	54290			
			NICOR	70255600002	/NOV	201811/14/2018		121818	124.77
	Invoice: 70255600002/NOV 2018					PUMP HOUSE #4(9/13/18-10/12/18)&(10/12/18-11/13/)		UTILITIES	
				124.77	20705030	54290			
							CHECK	56374 TOTAL:	5,468.02
56375	12/18/2018	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 12583			12/01/2018		121818	35.50
	Invoice: 12583					LANGUAGE LINE JULY & SEPT 2018		PROFESSIONAL SERVICES	
				35.50	01303010	54610			

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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	
									CHECK	56381 TOTAL:	1,026.95
56382	12/18/2018	PRTD	1236 QUILL CORP	119275134			11/20/2018		121818		95.54
	Invoice: 119275134				95.54	01909000 56210	W-2 FORMS/ENVELOPES OFFICE SUPPLIES				
									CHECK	56382 TOTAL:	95.54
56383	12/18/2018	PRTD	390 RED WING SHOE STORE	41729			10/30/2018	20181652	121818		217.72
	Invoice: 41729				217.72	20705030 56100	UNIFORM/SAFETY SHOES/#722 SUPPLIES UNIFORMS & CLOTHING				
									CHECK	56383 TOTAL:	217.72
56384	12/18/2018	PRTD	392 REGIONAL TRUCK EQUIPMENT	211889			11/01/2018	20181816	121818		524.02
	Invoice: 211889				524.02	14705015 57280	BACK RACKS FOR VEHICLES REPAIR & MAINTENANCE SUPPLIES				
									CHECK	56384 TOTAL:	524.02
56385	12/18/2018	PRTD	1233 JAIME RIVERA	2018 EQUIP			REIMBURSE12/07/2018		121818		150.00
	Invoice: 2018	EQUIP	REIMBURSE		150.00	01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT				
									CHECK	56385 TOTAL:	150.00
56386	12/18/2018	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3012923454			11/28/2018	20181828	121818		680.00
	Invoice: 3012923454				680.00	14705015 57280	FENDER EXTENSIONS FOR DUMP TRUCKS REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 3012889939		RUSH TRUCK CENTERS OF ILLINOIS IN	3012889939			11/26/2018	20181827	121818		555.40
					555.40	14705015 57280	AIR CHARGE HOSES AND CLAMPS REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 3012925414		RUSH TRUCK CENTERS OF ILLINOIS IN	3012925414			11/28/2018	20181826	121818		78.57
					78.57	14705015 57280	CLAMPS FOR DUMP TRUCK AND STOCK REPAIR & MAINTENANCE SUPPLIES				
									CHECK	56386 TOTAL:	1,313.97
56387	12/18/2018	PRTD	527 SAFETY-KLEEN SYSTEMS INC	78071707			11/13/2018	20181838	121818		636.66
	Invoice: 78071707				636.66	14705015 57280	PARTS AND BRAKE CLEANING MACHINE SERVICE REPAIR & MAINTENANCE SUPPLIES				

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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	56393	TOTAL:		3,644.82
56394	12/18/2018	PRTD	432 STANDARD EQUIPMENT COMPANY	P10701	11/13/2018	20181719	121818		667.60
	Invoice: P10701							POLE CAMERA ANTENNA REPAIR REPAIR & MAINTENANCE SUPPLIES	
				667.60 20705035 57280					
	Invoice: P10321		STANDARD EQUIPMENT COMPANY	P10321	10/29/2018	20181613	121818		156.73
								WATER HOSE REPAIR & MAINTENANCE SUPPLIES	
				156.73 14705015 57280					
	Invoice: P10432		STANDARD EQUIPMENT COMPANY	P10432	11/01/2018	20181701	121818		43.07
								HOSE COUPLING FOR METERED WATER CONNECTION REPAIR & MAINTENANCE SUPPLIES	
				43.07 14705015 57280					
	Invoice: P10576		STANDARD EQUIPMENT COMPANY	P10576	11/07/2018	20181717	121818		1,748.75
								IDLER ASSEMBLY FOR T330 STREET SWEEPER REPAIR & MAINTENANCE SUPPLIES	
				1,748.75 14705015 57280					
	Invoice: W02296		STANDARD EQUIPMENT COMPANY	W02296	11/14/2018	20181718	121818		4,444.53
								REPAIRS FOR T330 STREET SWEEPER OUTSIDE REPAIR AND MAINTENANCE	
				4,444.53 14705015 54640					
					CHECK	56394	TOTAL:		7,060.68
56395	12/18/2018	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-3115	10/17/2018	20181810	121818		300.00
	Invoice: WO-3115							LIFT #1 REPAIR OUTSIDE REPAIR AND MAINTENANCE	
				300.00 14705015 54640					
					CHECK	56395	TOTAL:		300.00
56396	12/18/2018	PRTD	441 STRAND ASSOCIATES	0139296	11/09/2018	20181789	121818		4,248.00
	Invoice: 0139296							CAMPBELL CELL TOWER PROFESSIONAL SERVICES	
				4,248.00 01707010 54610					
					CHECK	56396	TOTAL:		4,248.00
56397	12/18/2018	PRTD	443 SUBURBAN LABORATORIES INC	160137	10/31/2018	20181729	121818		1,185.00
	Invoice: 160137							WATER SAMPLES - ROUTINE PROFESSIONAL SERVICES	
				1,185.00 20705030 54610					
					CHECK	56397	TOTAL:		1,185.00
56398	12/18/2018	PRTD	361 T K G ENVIRONMENTAL SERVICES GROU	1000281	11/20/2018	20181770	121818		1,798.50
	Invoice: 1000281							(16.5) CONTRACT SWEEPING/11/20/18-11/21/18 OUTSIDE REPAIR AND MAINTENANCE	
				1,798.50 20705040 54640					
			T K G ENVIRONMENTAL SERVICES GROU	1000260	11/14/2018	20181770	121818		1,853.00

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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: 1000260					1,853.00	20705040	54640	(17) HRS CONTRACT SWEEPING/11/14/16 & 11/16/18 OUTSIDE REPAIR AND MAINTENANCE
						CHECK	56398 TOTAL:	3,651.50
56399	12/18/2018	PRTD	1218 TEMPERATURE EQUIPMENT CORP	5583786-00	11/01/2018	20181804	121818	1,153.27
Invoice: 5583786-00					1,153.27	33705050	57280	HVAC SCOLLING MARQUEE / CITY HALL CHILLER REPAIR & MAINTENANCE SUPPLIES
						CHECK	56399 TOTAL:	1,153.27
56400	12/18/2018	PRTD	455 TERMINAL SUPPLY INC	51625-00	08/21/2018	20181811	121818	91.59
Invoice: 51625-00					91.59	14705015	57280	TERMINAL BLOCKS REPAIR & MAINTENANCE SUPPLIES
						CHECK	56400 TOTAL:	91.59
56401	12/18/2018	PRTD	1187 THERM FLO INC	TM88390	10/30/2018	20181685	121818	517.00
Invoice: TM88390					517.00	33705050	54640	HVAC SERVICE CALL / CITY HALL I.T. SERVER ROOM OUTSIDE REPAIR AND MAINTENANCE
						CHECK	56401 TOTAL:	517.00
56402	12/18/2018	PRTD	461 THOMAS A THOMPSON	367	11/06/2018		121818	315.00
Invoice: 367					315.00	01707010	54611	OCTOBER SENIOR HANDYMAN OTHER SERVICES
						CHECK	56402 TOTAL:	315.00
56403	12/18/2018	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 18-3321		11/06/2018		121818	200.00
Invoice: 18-3321					200.00	01707010	54610	ELEVATOR INSPECTIONS FOR 3239 WEST FRONTAGE PROFESSIONAL SERVICES
						CHECK	56403 TOTAL:	200.00
56404	12/18/2018	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	11/01/2018	110118-11301812	01/2018	110.25
Invoice: 757660 110118-113018					110.25	01303020	54610	BACKGROUND SEARCHES PROFESSIONAL SERVICES
						CHECK	56404 TOTAL:	110.25
56405	12/18/2018	PRTD	471 TRI-STATE HYDRAULICS INC	329718	11/21/2018	20181862	121818	41.49
Invoice: 329718					41.49	14705015	57280	BRACKET AND PIN KIT FOR T333 FORESTRY TRUCK REPAIR & MAINTENANCE SUPPLIES

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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	56405 TOTAL:		41.49
56406	12/18/2018	PRTD	477 TYLER TECHNOLOGIES INC	045-236849A	08/30/2018	20180131	121818		1,147.50
			Invoice: 045-236849A					17-R-47 ERP CONTRACT ERP WO/INV EQUIPMENT - IT	
				1,147.50	25255025	60006			
			Invoice: 045-234543					08/09/2018 20180131 121818	4,902.35
								17-R-47 ERP CONTRACT 7/31-8/31 EQUIPMENT - IT	
				4,902.35	25255025	60006			
						CHECK	56406 TOTAL:		6,049.85
56407	12/18/2018	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-010042	12/01/2018	20180110	121818		4,495.00
			Invoice: SI-18-010042					MONTHLY FIBER NETWORK FEE EQUIPMENT - IT	
				4,495.00	25255025	60006			
						CHECK	56407 TOTAL:		4,495.00
56408	12/18/2018	PRTD	529 VERIZON WIRELESS	9818476125	11/15/2018	20181790	121818		1,702.30
			Invoice: 9818476125					NOV 2018 TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	
				1,223.51	04005005	54300			
				478.79	20705030	54300			
			Invoice: 9818689221					NOV 2018 TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TRAVEL AND LODGING	4,552.77
				265.82	01707000	54300			
				254.08	01707010	54300			
				230.31	01707020	54300			
				3,254.22	04005005	54300			
				548.34	20705030	54250			
						CHECK	56408 TOTAL:		6,255.07
56409	12/18/2018	PRTD	1219 FRED VOGT	182739	10/16/2018		121818		113.32
			Invoice: 182739					COMPREHENSIVE PLAN UPDATE OTHER SERVICES	
				113.32	01707010	54611			
						CHECK	56409 TOTAL:		113.32
56410	12/18/2018	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8790	11/09/2018	20181752	121818		125.23
			Invoice: 8790					UNIFORM/SWEATSHIRT&SHIRTS/#722 SUPPLIES UNIFORMS & CLOTHING	
				125.23	20705030	56100			
			Invoice: 8833					11/20/2018 20181779 121818	28.00
								LOGO UNIFORM VESTS #720 SUPPLIES UNIFORMS & CLOTHING	
				28.00	20705030	56100			

WARRANT - 12/18/2018 - CITY EXPENSES



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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 56410 TOTAL:	153.23	
56411	12/18/2018	PRTD	507 WATCHGUARD VIDEO LLC		WARINV002905	11/12/2018		121818	450.00		
		Invoice: WARINV002905		450.00	01303000 54610	5TH YEAR WARRANTY IN-CAR EQUIP					
									CHECK 56411 TOTAL:	450.00	
56412	12/18/2018	PRTD	505 WEST SIDE EXCHANGE		W68854	11/20/1818	20181836	121818	162.64		
		Invoice: W68854		162.64	14705015 57280	HYDRAULIC OIL					
									CHECK 56412 TOTAL:	162.64	
									NUMBER OF CHECKS 130	*** CASH ACCOUNT TOTAL ***	599,947.45
									TOTAL PRINTED CHECKS	COUNT	AMOUNT
									130	599,947.45	
									*** GRAND TOTAL ***	599,947.45	



12/12/2018 09:23
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		92,459.68
04	911 FUND		4,739.07
14	GARAGE FUND		20,412.37
16	REFUSE FUND		24,132.45
20	UTILITIES FUND		163,986.53
23	LIABILITY INSURANCE FUND		6,955.36
25	VEHICLE & EQUIPMENT FUND		116,858.57
33	BUILDING & LAND FUND		63,830.85
61	LOCAL ROAD FUND		106,572.57
99	TREASURY FUND	599,947.45	
		599,947.45	599,947.45
TOTAL		599,947.45	599,947.45