

WARRANT - 2/12/2019 - 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
56709	02/12/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033509			12/31/2018	20182058	123118	2,592.66
	Invoice: F40000033509				45.69	TN DUMPING SWEEPER DEBRIS 2018 DUMP FEES				
					2,592.66	16705045 54225				
	Invoice: TT40002151784		ADVANCED DISPOSAL RM TSF- F4	TT40002151784			12/31/2018	20182071	123118	4,891.92
					4,891.92	16705045 54225				
								CHECK	56709 TOTAL:	7,484.58
56710	02/12/2019	PRTD	13 AEREX PEST CONTROL SERVICES	1097454			12/31/2018		123118	54.00
	Invoice: 1097454				54.00	33705050 54610	DEC 2018		EXTERMINATION SERVICE -F/S # 16 PROFESSIONAL SERVICES	
	Invoice: 1097224		AEREX PEST CONTROL SERVICES	1097224			12/31/2018		123118	64.00
					64.00	33705050 54610	DEC 2018		EXTERMINATION SERVICE - 3111 MEADOW PROFESSIONAL SERVICES	
	Invoice: 1097228		AEREX PEST CONTROL SERVICES	1097228			12/31/2018		123118	65.00
					65.00	33705050 54610	DEC 2018		EXTERMINATION SERVICE - 3900 BERDNICK PROFESSIONAL SERVICES	
	Invoice: 1097052		AEREX PEST CONTROL SERVICES	1097052			12/31/2018		123118	45.00
					45.00	33705050 54610	DEC 2018		EXTERMINATION SERVICE - 3100 CENTRAL PROFESSIONAL SERVICES	
								CHECK	56710 TOTAL:	228.00
56711	02/12/2019	PRTD	19 A LAMP CONCRETE CONTRACTORS	17023			12/31/2018	20180283	123118	2,500.00
	Invoice: 17023				2,500.00	61705010 60080	17-R-49/2017		ST PRGM SUPPLMNTL FLICKER LANE ANNUAL STREET PROGRAM	
								CHECK	56711 TOTAL:	2,500.00
56712	02/12/2019	PRTD	44 ARCO MECHANICAL EQUIPMENT	17010			10/08/2018	20182077	123118	790.00
	Invoice: 17010				790.00	33705050 54640	TOXALERT		CALIBRATION SERVICE/ PUBLIC WORKS OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	56712 TOTAL:	790.00
56713	02/12/2019	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1351156			12/31/2018	20180132	123118	208.14
	Invoice: BT1351156				208.14	25255025 60006	17-R-48		ERP CONSULT THRU 12/31/18 EQUIPMENT - IT	
								CHECK	56713 TOTAL:	208.14

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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			
56714	02/12/2019	PRTD	65 BAXTER AND WOODMAN	123118	12/31/2018	20181746	123118	45,500.00	
	Invoice: 123118								
				45,500.00	20705030	60020			
							18R110-ENG SRVC WTR MODEL UPDATE&MASTER PLAN IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	56714 TOTAL:	45,500.00
56715	02/12/2019	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	114392	12/04/2018	20181606	123118	5,599.24	
	Invoice: 114392								
				5,599.24	33705050	54640			
							HOLIDAY DECORATIONS KIRCHOFF RD OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	56715 TOTAL:	5,599.24
56716	02/12/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	93437	12/29/2018	20182070	123118	22.86	
	Invoice: 93437								
				22.86	14705015	57280			
							HANDLE FOR C190 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 93438		BOB ROHRMAN'S SCHAUMBURG FORD	93438	12/29/2018	20182068	123118	32.22	
				32.22	14705015	57280			
							CONNECTOR FOR T348 TELEVISIONING TRUCK REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 93442		BOB ROHRMAN'S SCHAUMBURG FORD	93442	12/29/2018	20182069	123118	89.20	
				89.20	14705015	57280			
							SPARK PLUGS AND BOOTS FOR T348 TELEVISIONING TRUCK REPAIR & MAINTENANCE SUPPLIES		
							CHECK	56716 TOTAL:	144.28
56717	02/12/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	50654	12/31/2018		123118	808.56	
	Invoice: 50654								
				808.56	01707010	54610			
							REVIEW FOR 2633 KIRCHOFF - LULU'S PROFESSIONAL SERVICES		
	Invoice: 50598		B & F CONSTRUCTION CODE SERVICES	50598	12/17/2018		123118	260.81	
				260.81	01707010	54610			
							REVIEW FOR 1937 PLUM GROVE - HANG OUT CAFE PROFESSIONAL SERVICES		
	Invoice: 50597		B & F CONSTRUCTION CODE SERVICES	50597	12/17/2018		123118	260.81	
				260.81	01707010	54610			
							REVIEW FOR 4225 KIRCHOFF - PEARL OF RM PROFESSIONAL SERVICES		
	Invoice: 50610		B & F CONSTRUCTION CODE SERVICES	50610	12/20/2018		123118	608.56	
				608.56	01707010	54610			
							REVIEW FOR 5540 MEADOWBROOK - VENTURE ONE PROFESSIONAL SERVICES		
	Invoice: 50588		B & F CONSTRUCTION CODE SERVICES	50588	12/14/2018		123118	200.00	
				200.00	01707010	54610			
							REVIEW FOR 1701 GOLF ROAD CHARGING STATIONS PROFESSIONAL SERVICES		

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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	56717	TOTAL:	2,138.74
56718	02/12/2019	PRTD	855 CAREY'S HEATING AND AIR CONDITION	64776	12/28/2018	20182079	123118	4,937.00
	Invoice: 64776						INDOOR FIRING RANGE VENTILATION BUILDING IMPROVEMENTS	
				4,937.00 33705050 60010				
					CHECK	56718	TOTAL:	4,937.00
56719	02/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	147857	12/11/2018	20182017	123118	11,340.00
	Invoice: 147857						5600 APOLLO INSPECTIONS PROFESSIONAL SERVICES	
				11,340.00 01707010 54610				
Invoice: #7			CHRISTOPHER B BURKE ENGINEERING L #7		12/31/2018	20180736	123118	279.91
				279.91 61705010 60020			17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD) IMPROVEMENTS NOT TO BUILDINGS	
Invoice: #10			CHRISTOPHER B BURKE ENGINEERING L #10		12/31/2018	20180081	123118	816.03
				816.03 61705010 60020			16R124/ EUCLID BIKEPATH PHS II IMPROVEMENTS NOT TO BUILDINGS	
Invoice: #13			CHRISTOPHER B BURKE ENGINEERING L #13		12/31/2018	20180076	123118	9,361.32
				9,361.32 61705010 60020			BARKER AVE BRIDGE PHASE 2 16R64 IMPROVEMENTS NOT TO BUILDINGS	
Invoice: #13 / A			CHRISTOPHER B BURKE ENGINEERING L #13 / A		12/31/2018	20181379	123118	17,148.69
				17,148.69 61705010 54640			18-R-92/SUPPLEMENTAL AGREEMENT-BARKER BRIDGE REHAB OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 148370			CHRISTOPHER B BURKE ENGINEERING L 148370		12/31/2018	20181506	123118	11,099.50
				11,099.50 61705010 60080			18R100-ENG SRVC 2019 LOCAL ST IMPRNMT RECONST PRGM ANNUAL STREET PROGRAM	
Invoice: 148369			CHRISTOPHER B BURKE ENGINEERING L 148369		12/31/2018	20181380	123118	750.00
				750.00 61705010 60080			18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM ANNUAL STREET PROGRAM	
Invoice: 148371			CHRISTOPHER B BURKE ENGINEERING L 148371		12/31/2018	20181240	123118	1,728.00
				1,728.00 20705040 54610			2018 GENERAL DRAINAGE SERVICE SEPT-DECEMBER PROFESSIONAL SERVICES	
Invoice: # 2			CHRISTOPHER B BURKE ENGINEERING L # 2		12/31/2018	20182014	123118	876.41
				876.41 61705010 60080			18R31-EUCLID BIKEPATH PHASE III ANNUAL STREET PROGRAM	
Invoice: 148372			CHRISTOPHER B BURKE ENGINEERING L 148372		12/31/2018	20182078	123118	2,500.00
				2,500.00 01909000 54619			MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	

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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		56719 TOTAL:	55,899.86
56720	02/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	147858			12/11/2018 20182016 123118	34,588.00
	Invoice: 147858						INSPECTIONS FOR 2765 ALGONQUIN PROFESSIONAL SERVICES	
				34,588.00 01707010 54610				
					CHECK		56720 TOTAL:	34,588.00
56721	02/12/2019	PRTD	99 CIORBA GROUP		0023729		07/18/2018 20180590 123118	8,893.05
	Invoice: 0023729						RESOLUTION # 18-R-52 CIORBA ENGINEERING INC. IMPROVEMENTS NOT TO BUILDINGS	
				8,893.05 20705030 60020				
					CHECK		56721 TOTAL:	8,893.05
56722	02/12/2019	PRTD	103 CLARK DIETZ INC		424666		12/31/2018 123118	388.00
	Invoice: 424666						PUBLIC WORKS BUILDING GENERATOR CONNECTION PROFESSIONAL SERVICES	
				388.00 33705050 54610				
	Invoice: 424665		CLARK DIETZ INC		424665		12/28/2018 123118	382.50
							FIRING RANGE REPAIR BUILDING IMPROVEMENTS	
				382.50 33705050 60010				
					CHECK		56722 TOTAL:	770.50
56723	02/12/2019	PRTD	516 COMED		3939166063/DEC 2018	12/31/2018	123118	138.00
	Invoice: 3939166063/DEC 2018						ST LITES APOLLO (12/4/18-1/7/18) UTILITIES	
				138.00 61705010 54290				
	Invoice: 1410113040/DEC18		COMED		1410113040/DEC18	12/31/2018	123118	59.44
							PRESSURE CONTROLLER 3910 KIRCH (12/13/18-1/16/19) UTILITIES	
				59.44 20705030 54290				
	Invoice: 1479009161/DEC18		COMED		1479009161/DEC18	12/31/2018	123118	56.98
							PRV # 1 (12/14/18-1/17/19) UTILITIES	
				56.98 20705030 54290				
					CHECK		56723 TOTAL:	254.42
56724	02/12/2019	PRTD	516 COMED		0732076014/DEC18	12/31/2018	123118	102.48
	Invoice: 0732076014/DEC18						UNMETERED ST LITES (12/12/18-1/15/19) UTILITIES	
				102.48 61705010 54290				
					CHECK		56724 TOTAL:	102.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 2380HICKSSIGN2			GRIVAS KRAUSE ASSOCIATES LTD	2380HICKSSIGN2	10/24/2018		123118	187.00
			187.00 01707010 54610				2380 HICKS RD SIGN 2ND REREVIEW PROFESSIONAL SERVICES	
						CHECK	56731 TOTAL:	374.00
56732	02/12/2019	PRTD	420 HANSON HARDWARE INC	73034	09/20/2018	20182076	123118	11.58
Invoice: 73034				11.58 33705050 57280			MASKING TAPE / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56732 TOTAL:	11.58
56733	02/12/2019	PRTD	196 HENDERSON PRODUCTS INC	284069	12/21/2018	20182063	123118	951.50
Invoice: 284069				951.50 61705010 57280			SALT SHIELDS FOR DUMP TRUCKS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56733 TOTAL:	951.50
56734	02/12/2019	PRTD	202 HOMER TREE CARE INC	34497	12/27/2018	20182061	123118	7,800.00
Invoice: 34497				7,800.00 01707020 54640			CONTRACTUAL TREE TRIMMING 2018 OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	56734 TOTAL:	7,800.00
56735	02/12/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0017234		12/31/2018		123118	7,031.32
Invoice: SALES0017234				7,031.32 23002040 54140			DEC 2018 DEDUCTIBLE LIABILITY INSURANCE	
						CHECK	56735 TOTAL:	7,031.32
56736	02/12/2019	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042020014:01	12/21/2018	20182064	123118	335.10
Invoice: R042020014:01				335.10 14705015 54640			DIESEL PARTICULATE FILTER CLEANING FD616 FIRE ENGI OUTSIDE REPAIR AND MAINTENANCE	
Invoice: R042020061:01			INTERSTATE POWER SYSTEMS INC	R042020061:01	12/26/2018	20182065	123118	172.50
				172.50 14705015 54640			PERFORMED EMISSION REPAIR TO FD616 FIRE ENGINE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	56736 TOTAL:	507.60
56737	02/12/2019	PRTD	248 J G UNIFORMS INC	48732	12/07/2018		123118	59.95
Invoice: 48732				59.95 01303010 56100			UNIFORMS/SUCHECKI UNIFORMS & CLOTHING	
Invoice: 48733			J G UNIFORMS INC	48733	09/25/2018		123118	79.95
							UNIFORMS/ARNESON	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				79.95 01303010 56100		UNIFORMS & CLOTHING				
Invoice: 48344			J G UNIFORMS INC	48344			11/21/2018		123118	67.95
				67.95 01303010 56100		UNIFORMS/FIOR				
						UNIFORMS & CLOTHING				
Invoice: 48347			J G UNIFORMS INC	48347			09/25/2018		123118	70.00
				70.00 01303010 56100		UNIFORMS/TAYLOR				
						UNIFORMS & CLOTHING				
Invoice: 48510			J G UNIFORMS INC	48510			12/28/2018		123118	54.25
				54.25 01303010 56100		UNIFORMS/STOCK				
						UNIFORMS & CLOTHING				
Invoice: 48375			J G UNIFORMS INC	48375			11/30/2018		123118	33.45
				33.45 01303010 56100		UNIFORMS/CROCKER/STOCK				
						UNIFORMS & CLOTHING				
Invoice: 48107			J G UNIFORMS INC	48107			12/07/2018		123118	49.25
				49.25 01303010 56100		UNIFORMS/SUCHECKI				
						UNIFORMS & CLOTHING				
Invoice: 49052			J G UNIFORMS INC	49052			12/21/2018		123118	56.95
				56.95 01303010 56100		UNIFORMS/BARRY				
						UNIFORMS & CLOTHING				
Invoice: 49119			J G UNIFORMS INC	49119			12/07/2018		123118	62.95
				62.95 01303010 56100		UNIFORMS/NIEMIEC				
						UNIFORMS & CLOTHING				
Invoice: 49120			J G UNIFORMS INC	49120			12/07/2018		123118	62.95
				62.95 01303010 56100		UNIFORMS/SUCHECKI				
						UNIFORMS & CLOTHING				
							CHECK		56737 TOTAL:	597.65
56738	02/12/2019	PRTD	248 J G UNIFORMS INC	48762			11/30/2018		123118	178.00
Invoice: 48762				178.00 01303010 56100		UNIFORMS/BILTGEN				
						UNIFORMS & CLOTHING				
Invoice: 48727			J G UNIFORMS INC	48727			12/07/2018		123118	225.00
				225.00 01303010 56100		UNIFORMS/NIEMIEC				
						UNIFORMS & CLOTHING				
Invoice: 48726			J G UNIFORMS INC	48726			12/07/2018		123118	225.00
				225.00 01303010 56100		UNIFORMS/SUCHECKI				
						UNIFORMS & CLOTHING				
Invoice: 48048			J G UNIFORMS INC	48048			12/07/2018		123118	357.60
				357.60 01303010 56100		UNIFORMS/SUCHECKI				
						UNIFORMS & CLOTHING				

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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: 48049			J G UNIFORMS INC	48049		12/07/2018		123118	466.80
				466.80 01303010 56100		UNIFORMS/NIEMIEC UNIFORMS & CLOTHING			
Invoice: 48346			J G UNIFORMS INC	48346		12/07/2018		123118	281.50
				281.50 01303010 56100		UNIFORMS/NIEMIEC UNIFORMS & CLOTHING			
Invoice: 49017			J G UNIFORMS INC	49017		12/21/2018		123118	425.35
				425.35 01303010 56100		UNIFORMS/EDGAR UNIFORMS & CLOTHING			
Invoice: 47704			J G UNIFORMS INC	47704		12/14/2018		123118	159.40
				159.40 01303010 56100		UNIFORMS/STOCK UNIFORMS & CLOTHING			
Invoice: 49132			J G UNIFORMS INC	49132		12/21/2018		123118	203.00
				203.00 01303010 56100		UNIFORMS/EDGAR UNIFORMS & CLOTHING			
Invoice: 49167			J G UNIFORMS INC	49167		11/23/2018		123118	259.99
				259.99 01303010 56100		UNIFORMS/STOCK/CG'S UNIFORMS & CLOTHING			
						CHECK	56738	TOTAL:	2,781.64
56739 02/12/2019 PRTD		248	J G UNIFORMS INC	47794		12/07/2018		123118	812.25
Invoice: 47794				812.25 01303010 56100		UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 47795			J G UNIFORMS INC	47795		12/07/2018		123118	857.25
				857.25 01303010 56100		UNIFORMS/NIEMIEC UNIFORMS & CLOTHING			
Invoice: 48345			J G UNIFORMS INC	48345		12/07/2018		123118	491.50
				491.50 01303010 56100		UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 48260			J G UNIFORMS INC	48260		12/21/2018		123118	566.80
				566.80 01303010 56100		UNIFORMS/EDGAR UNIFORMS & CLOTHING			
						CHECK	56739	TOTAL:	2,727.80
56740 02/12/2019 PRTD		294	MEADE ELECTRIC COMPANY INC	685705		12/29/2018		123118	1,287.17
Invoice: 685705				1,287.17 23002040 54145		IRMA REIMB-ST LIGHT REPAIR RT 62 & NEWPORT REIMBURSABLE REPAIRS - CS			
			MEADE ELECTRIC COMPANY INC	685702		12/29/2018		123118	1,670.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
	Invoice: 685702				1,670.86	23002040	54145	REIMB IRMA-IL 53 EXIT RAMP & KIRCHOFF REIMBURSABLE REPAIRS - CS	
	Invoice: 123118		MEADE ELECTRIC COMPANY INC	123118				12/31/2018 20181848 123118	11,564.00
					11,564.00	61705010	60020	RESOLUTION 118-R-124 STREET LIGHT RELOCATION IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	56740	TOTAL:	14,522.03
56741	02/12/2019 PRTD	780	MEDOX	R2343297				12/31/2018 20182080 123118	27.85
	Invoice: R2343297				27.85	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
	Invoice: R2343298		MEDOX	R2343298				12/31/2018 20182081 123118	75.45
					75.45	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
						CHECK	56741	TOTAL:	103.30
56742	02/12/2019 PRTD	304	MID AMERICAN WATER	205966W-2				12/31/2018 20181912 123118	236.00
	Invoice: 205966W-2				236.00	20705030	57280	WATER MAIN BREAK SLEEVES AND HI MAX COUPLINGS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56742	TOTAL:	236.00
56743	02/12/2019 PRTD	573	MIKE COURTNEY	FALL 2018				12/18/2018 20182072 123118	1,923.75
	Invoice: FALL 2018		REIM		1,923.75	01303010	53110	TUITION REIMBURSEMENT/COURTNEY PROFESSIONAL DEVELOPMENT	
						CHECK	56743	TOTAL:	1,923.75
56744	02/12/2019 PRTD	308	MIKE'S TOWING AUTO & TRUCK REPAIR	1063197				12/19/2018 20182062 123118	212.00
	Invoice: 1063197				212.00	14705015	54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
						CHECK	56744	TOTAL:	212.00
56745	02/12/2019 PRTD	309	MINUTEMAN PRESS	39392				12/20/2018 123118	227.40
	Invoice: 39392				227.40	01707000	54270	BUSINESS CARDS PRINTING AND DUPLICATING	
						CHECK	56745	TOTAL:	227.40
56746	02/12/2019 PRTD	76	MSC INDUSTRIAL SUPPLY CO	20182032				12/17/2018 20182032 123118	188.05
	Invoice: 20182032				188.05	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	56746 TOTAL:	188.05
56747	02/12/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	SO1232644	12/18/2018	20182005	123118	5,399.00
						HAZMAT SUITS		
						OPERATING SUPPLIES		
						CHECK	56747 TOTAL:	5,399.00
56748	02/12/2019	PRTD	337 NICOR	60695400006	12/31/2018		123118	4,614.07
						RM COMBINED FACILITY (12/14/18-1/16/19)		
						UTILITIES		
						CHECK	56748 TOTAL:	4,614.07
56749	02/12/2019	PRTD	845 NIKOLAUS MAHANEY	100622023	11/28/2018		123118	209.00
						REIMBURSEMENT FOR PASSED CERTIFICATION TEST		
						PROFESSIONAL DEVELOPMENT		
						CHECK	56749 TOTAL:	209.00
56750	02/12/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	15046	12/18/2018		123118	518.00
						NEW HIRE PHYSICAL		
						PROFESSIONAL SVCS		
						CHECK	56750 TOTAL:	518.00
56751	02/12/2019	PRTD	520 PADDOCK PUBLICATIONS	T4514975-77	12/22/2018		123118	123.05
						PUBLIC HEARING NOTICES FOR 4700 ARBOR, 3105 TOLLVI		
						ADVERTISING		
						CHECK	56751 TOTAL:	123.05
56752	02/12/2019	PRTD	721 CITY OF ROLLING MEADOWS	110218 REIM	12/17/2018		123118	514.89
						GENERAL PETTY CASH REIMBURSEMENT		
						OPERATING SUPPLIES		
						OPERATING SUPPLIES		
						OPERATING SUPPLIES		
						TRAVEL AND LODGING		
						PROFESSIONAL DEVELOPMENT		
						PD OUTREACH SUPPLIES		
						CHECK	56752 TOTAL:	514.89

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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			
56753	02/12/2019	PRTD	720 CITY OF ROLLING MEADOWS	111218 REIM	12/18/2018		123118	296.95	
			Invoice: 111218 REIM						
				26.72 01303020 54250			TRAINING PETTY CASH REIM		
				130.00 01303000 53110			TRAVEL AND LODGING		
				140.23 01303000 56050			PROFESSIONAL DEVELOPMENT		
							PD OUTREACH SUPPLIES		
						CHECK	56753 TOTAL:	296.95	
56754	02/12/2019	PRTD	396 R J N GROUP INC	30640208	12/31/2018	20180199	123118	13,673.04	
			Invoice: 30640208						
				9,554.90 20705035 60020			18-R-04/2018 ENG SERVICE SANITARY REHABILITATION		
				4,118.14 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS		
							IMPROVEMENTS NOT TO BUILDINGS		
			Invoice: 30640303						
			R J N GROUP INC	30640303	12/31/2018	20180337	123118	2,392.50	
							18-R-37/ MANHOLE INSPECTIONS		
				2,392.50 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	56754 TOTAL:	16,065.54	
56755	02/12/2019	PRTD	411 RYDIN DECAL	352393	12/17/2018		123118	311.99	
			Invoice: 352393						
				311.99 01707010 54270			VENDING MACHINE LICENSE STICKERS		
							PRINTING AND DUPLICATING		
						CHECK	56755 TOTAL:	311.99	
56756	02/12/2019	PRTD	423 SIEVERT ELECTRIC COMPANY	61673-2	12/21/2018	20182066	123118	300.00	
			Invoice: 61673-2						
				300.00 14705015 54610			CRANE INSPECTIONS PARK DISTRICT AREA		
							PROFESSIONAL SERVICES		
			Invoice: 61673-1						
			SIEVERT ELECTRIC COMPANY	61673-1	12/21/2018	20182067	123118	275.00	
							CRANE INSPECTIONS VEHICLE SERVICES AREA		
				275.00 14705015 54610			PROFESSIONAL SERVICES		
						CHECK	56756 TOTAL:	575.00	
56757	02/12/2019	PRTD	443 SUBURBAN LABORATORIES INC	161842	12/31/2018	20182059	123118	1,071.00	
			Invoice: 161842						
				1,071.00 20705030 54610			ROUTINE WATER SAMPLES		
							PROFESSIONAL SERVICES		
						CHECK	56757 TOTAL:	1,071.00	
56758	02/12/2019	PRTD	923 TESKA ASSOCIATES INC	9146	12/31/2018		123118	25,209.28	
			Invoice: 9146						
				25,209.28 01102020 54610			18-R-50 COMP PLAN UPDATE		
							PROFESSIONAL SERVICES		

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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		56758 TOTAL:	25,209.28
56759	02/12/2019	PRTD	459 THIRD MILLENNIUM ASSOCIATES INC	22971	12/31/2018		123118	25.20
	Invoice: 22971			25.20 61202000 54610		VEHICLE STICKER TRANSACTIONS		
						PROFESSIONAL SERVICES		
					CHECK		56759 TOTAL:	25.20
56760	02/12/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-247839	12/27/2018	20180131	123118	5,612.24
	Invoice: 045-247839			5,612.24 25255025 60006	17-R-47	ERP WO/INV 12-17 TO 12-20-18		
						EQUIPMENT - IT		
	Invoice: 045-248799		TYLER TECHNOLOGIES INC	045-248799	12/31/2018	20180131	123118	2,858.75
				2,858.75 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 98547		
						EQUIPMENT - IT		
	Invoice: 045-248800		TYLER TECHNOLOGIES INC	045-248800	12/31/2018	20180131	123118	765.00
				765.00 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 102239		
						EQUIPMENT - IT		
	Invoice: 045-248801		TYLER TECHNOLOGIES INC	045-248801	12/31/2018	20180131	123118	1,275.00
				1,275.00 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 104177		
						EQUIPMENT - IT		
	Invoice: 045-248802		TYLER TECHNOLOGIES INC	045-248802	12/31/2018	20180131	123118	510.00
				510.00 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 105591		
						EQUIPMENT - IT		
	Invoice: 045-248803		TYLER TECHNOLOGIES INC	045-248803	12/31/2018	20180131	123118	1,147.50
				1,147.50 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 106341		
						EQUIPMENT - IT		
	Invoice: 045-248804		TYLER TECHNOLOGIES INC	045-248804	12/31/2018	20180131	123118	382.50
				382.50 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 109319		
						EQUIPMENT - IT		
	Invoice: 045-248805		TYLER TECHNOLOGIES INC	045-248805	12/31/2018	20180131	123118	63.75
				63.75 25255025 60006	17-R-47	ERP BUDGET MODULE 11331		
						EQUIPMENT - IT		
	Invoice: 045-248806		TYLER TECHNOLOGIES INC	045-248806	12/31/2018	20180131	123118	127.50
				127.50 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 112912		
						EQUIPMENT - IT		
	Invoice: 045-248807		TYLER TECHNOLOGIES INC	045-248807	12/31/2018	20180131	123118	63.75
				63.75 25255025 60006	17-R-47	ERP PH 1 FINANCIALS 114776		
						EQUIPMENT - IT		

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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	56760	TOTAL:	12,805.99
56761	02/12/2019	PRTD	529 VERIZON WIRELESS	9820611585	12/19/2018	20182035	123118	7,940.31
	Invoice: 9820611585				DEC 2018	TELECOMMUNICATIONS		
			265.82	01707000	54300	TELECOMMUNICATIONS		
			254.08	01707010	54300	TELECOMMUNICATIONS		
			306.33	01707020	54300	TELECOMMUNICATIONS		
			1,779.86	04005005	54300	TELECOMMUNICATIONS		
			569.12	20705030	54300	TELECOMMUNICATIONS		
			4,765.10	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	56761	TOTAL:	7,940.31
56762	02/12/2019	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	75090	12/31/2018		123118	70.87
	Invoice: 75090				TRAFFIC SIGNAL MAINT WILKE/CAMPBELL	OCT 1 -DEC 31,		
			70.87	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	56762	TOTAL:	70.87
56763	02/12/2019	PRTD	507 WATCHGUARD VIDEO LLC	4REINV0008428	12/20/2018	20182074	123118	10,014.00
	Invoice: 4REINV0008428				CAMERAS & ACCESSORIES	OUTSIDE REPAIR AND MAINTENANCE		
			10,014.00	01303010	54640			
					CHECK	56763	TOTAL:	10,014.00
56764	02/12/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	64	11/30/2018		123118	50.00
	Invoice: 64				SQUAD WASHES	OUTSIDE REPAIR AND MAINTENANCE		
			50.00	01303010	54640			
					CHECK	56764	TOTAL:	50.00
					NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	406,742.01
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	56	406,742.01	
						*** GRAND TOTAL ***	406,742.01	

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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12 328	APP 16-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		7,484.58	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 99-10001	12/31/2018	123118	W0212L			CASH - GROUP ACCOUNT (AP CASH)			406,742.01
							AP CASH DISBURSEMENTS JOURNAL			
	APP 33-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		12,336.32	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 61-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		56,709.91	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 25-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		13,014.13	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 20-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		184,949.67	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 14-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		1,626.93	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 01-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		118,851.26	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 23-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		9,989.35	
							AP CASH DISBURSEMENTS JOURNAL			
	APP 04-20000	12/31/2018	123118	W0212L			ACCOUNTS PAYABLE		1,779.86	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		406,742.01	406,742.01
	APP 99-16001	12/31/2018	123118	W0212L			DUE TO DUE FROM REFUSE FUND		7,484.58	
							CASH - GROUP ACCOUNT (AP CASH)			7,484.58
	APP 99-33001	12/31/2018	123118	W0212L			DUE TO DUE FROM BUILDING&LAND		12,336.32	
							CASH - GROUP ACCOUNT (AP CASH)			12,336.32
	APP 99-61001	12/31/2018	123118	W0212L			DUE TO DUE FROM LOCAL RD FUND		56,709.91	
							CASH - GROUP ACCOUNT (AP CASH)			56,709.91
	APP 61-10001	12/31/2018	123118	W0212L			DUE TO DUE FROM VEHICLE & EQUI		13,014.13	
							CASH - GROUP ACCOUNT (AP CASH)			13,014.13
	APP 25-10001	12/31/2018	123118	W0212L			DUE TO DUE FROM UTILITIES FUND		184,949.67	
							CASH - GROUP ACCOUNT (AP CASH)			184,949.67
	APP 99-20001	12/31/2018	123118	W0212L			DUE TO DUE FROM GARAGE FUND		1,626.93	
							CASH - GROUP ACCOUNT (AP CASH)			1,626.93



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-01001	12/31/2018	123118	12/31/2018	123118	W0212L			DUE TO GENERAL FUND		118,851.26	
APP 01-10001	12/31/2018	123118	12/31/2018	123118	W0212L			CASH - GROUP ACCOUNT (AP CASH)			118,851.26
APP 99-23001	12/31/2018	123118	12/31/2018	123118	W0212L			DUE TO DUE FROM LIABILITY FUND		9,989.35	
APP 23-10001	12/31/2018	123118	12/31/2018	123118	W0212L			CASH - GROUP ACCOUNT (AP CASH)			9,989.35
APP 99-04001	12/31/2018	123118	12/31/2018	123118	W0212L			DUE TO DUE FROM 911 FUND		1,779.86	
APP 04-10001	12/31/2018	123118	12/31/2018	123118	W0212L			CASH - GROUP ACCOUNT (AP CASH)			1,779.86
SYSTEM GENERATED ENTRIES TOTAL										406,742.01	406,742.01
JOURNAL 2018/12/328 TOTAL										813,484.02	813,484.02

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		118,851.26
					ACCOUNTS PAYABLE	118,851.26	
					FUND TOTAL	118,851.26	118,851.26
04	911 FUND 04-10001 04-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		1,779.86
					ACCOUNTS PAYABLE	1,779.86	
					FUND TOTAL	1,779.86	1,779.86
14	GARAGE FUND 14-10001 14-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		1,626.93
					ACCOUNTS PAYABLE	1,626.93	
					FUND TOTAL	1,626.93	1,626.93
16	REFUSE FUND 16-10001 16-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		7,484.58
					ACCOUNTS PAYABLE	7,484.58	
					FUND TOTAL	7,484.58	7,484.58
20	UTILITIES FUND 20-10001 20-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		184,949.67
					ACCOUNTS PAYABLE	184,949.67	
					FUND TOTAL	184,949.67	184,949.67
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		9,989.35
					ACCOUNTS PAYABLE	9,989.35	
					FUND TOTAL	9,989.35	9,989.35
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		13,014.13
					ACCOUNTS PAYABLE	13,014.13	
					FUND TOTAL	13,014.13	13,014.13
33	BUILDING & LAND FUND 33-10001 33-20000	2018 12	328	12/31/2018	CASH - GROUP ACCOUNT (AP CASH)		12,336.32
					ACCOUNTS PAYABLE	12,336.32	
					FUND TOTAL	12,336.32	12,336.32
61	LOCAL ROAD FUND	2018 12	328	12/31/2018			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		56,709.91
61-20000				ACCOUNTS PAYABLE	56,709.91	
				FUND TOTAL	56,709.91	56,709.91
99 TREASURY FUND	2018 12	328	12/31/2018			
99-01001				DUE TO GENERAL FUND	118,851.26	
99-04001				DUE TO DUE FROM 911 FUND	1,779.86	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		406,742.01
99-14001				DUE TO DUE FROM GARAGE FUND	1,626.93	
99-16001				DUE TO DUE FROM REFUSE FUND	7,484.58	
99-20001				DUE TO DUE FROM UTILITIES FUND	184,949.67	
99-23001				DUE TO DUE FROM LIABILITY FUND	9,989.35	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	13,014.13	
99-33001				DUE TO DUE FROM BUILDING&LAND	12,336.32	
99-61001				DUE TO DUE FROM LOCAL RD FUND	56,709.91	
				FUND TOTAL	406,742.01	406,742.01



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		118,851.26
04	911 FUND		1,779.86
14	GARAGE FUND		1,626.93
16	REFUSE FUND		7,484.58
20	UTILITIES FUND		184,949.67
23	LIABILITY INSURANCE FUND		9,989.35
25	VEHICLE & EQUIPMENT FUND		13,014.13
33	BUILDING & LAND FUND		12,336.32
61	LOCAL ROAD FUND		56,709.91
99	TREASURY FUND	406,742.01	
		TOTAL	406,742.01
			406,742.01

** END OF REPORT - Generated by Austerlade, Debra **