

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
56786	02/12/2019	PRTD	38 ANDRES MEDICAL BILLING LTD	245611			02/05/2019	20190205	021219	3,446.56
	Invoice: 245611									
				3,446.56	01909000	54610	JAN 2019 COLLECTIONS			
							PROFESSIONAL SERVICES			
							CHECK	56786	TOTAL:	3,446.56
56787	02/12/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	797372			01/05/2019	20190075	021219	37.08
	Invoice: 797372									
				37.08	14705015	57280	RUBBER PADS FOR GENERATORS			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	56787	TOTAL:	37.08
56788	02/12/2019	PRTD	1007 MICHAEL BAUMGART	WINTER_2019			01/22/2019	20190165	021219	885.00
	Invoice: WINTER_2019									
				885.00	01404010	53110	TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56788	TOTAL:	885.00
56789	02/12/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	93511			01/08/2019	20190077	021219	246.70
	Invoice: 93511									
				246.70	14705015	57280	BUMBER AND REFLECTORS FOR C187 POLICE VEHICLE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	56789	TOTAL:	246.70
56790	02/12/2019	PRTD	542 BRITTANI SOTZEN DESIGN	1			01/10/2019		021219	60.00
	Invoice: 1									
				60.00	01101070	59812	BUS & COMM EXPO LOGO			
							COMMUNITY EVENTS			
							CHECK	56790	TOTAL:	60.00
56791	02/12/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	505750			01/23/2019	20190119	021219	1,945.27
	Invoice: 505750									
				1,945.27	01707010	54610	PLAN REV 2340 HICKS			
							PROFESSIONAL SERVICES			
							CHECK	56791	TOTAL:	1,945.27
56792	02/12/2019	PRTD	773 CALIBRE PRESS	66438			01/16/2019		021219	159.00
	Invoice: 66438									
				159.00	01303010	53110	TRAINING/BILTGEN			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56792	TOTAL:	159.00

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
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		
56793	02/12/2019	PRTD 96 CHICAGO COMMUNICATIONS LLC	308199	01/14/2019		021219	320.60
	Invoice: 308199			PORTABLE RADIO REPAIRS			
			320.60 01303010 54640	OUTSIDE REPAIR AND MAINTENANCE			
				CHECK	56793	TOTAL:	320.60
56794	02/12/2019	PRTD 101 CITY OF ROLLING MEADOWS	JAN 2019	02/01/2019	20190203	021219	1,143.35
	Invoice: JAN 2019			JAN 2019 UTILITIES			
			1,120.59 01707000 54290	UTILITIES			
			22.76 01808000 54290	UTILITIES			
				CHECK	56794	TOTAL:	1,143.35
56795	02/12/2019	PRTD 107 COMCAST	8771 011819-021719	01/11/2019		021219	186.85
	Invoice: 8771 011819-021719			DELUXE 50 INTERNET	8771101240443578		
			186.85 04005005 54300	TELECOMMUNICATIONS			
		COMCAST	8771 020119-022819	01/22/2019		021219	83.11
	Invoice: 8771 020119-022819			TV/INTERNET SVC	8771101240017034		
			83.11 04005005 54300	TELECOMMUNICATIONS			
				CHECK	56795	TOTAL:	269.96
56796	02/12/2019	PRTD 535 COMPASS MINERALS AMERICA INC	383281	01/17/2019	20190012	021219	1,855.57
	Invoice: 383281			RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
			1,855.57 61705010 56260	SNOW REMOVAL SUPPLIES			
		COMPASS MINERALS AMERICA INC	383231	01/17/2019	20190012	021219	970.14
	Invoice: 383231			RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
			970.14 61705010 56260	SNOW REMOVAL SUPPLIES			
		COMPASS MINERALS AMERICA INC	381271	01/15/2019	20190012	021219	6,741.88
	Invoice: 381271			RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
			6,741.88 61705010 56260	SNOW REMOVAL SUPPLIES			
		COMPASS MINERALS AMERICA INC	381159	01/15/2019	20190012	021219	3,649.86
	Invoice: 381159			RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
			3,649.86 61705010 56260	SNOW REMOVAL SUPPLIES			
		COMPASS MINERALS AMERICA INC	382334	01/16/2019	20190012	021219	960.68
	Invoice: 382334			RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
			960.68 61705010 56260	SNOW REMOVAL SUPPLIES			
				CHECK	56796	TOTAL:	14,178.13

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
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									
56797	02/12/2019	PRTD	652 CORE & MAIN	J289668	01/30/2019	20190084	021219		4,000.00
								RESOLUTION NO. 18-R-130 WATER METERS REPAIR & MAINTENANCE SUPPLIES	
				4,000.00	20705030	57280			
								CHECK 56797 TOTAL:	4,000.00
56798	02/12/2019	PRTD	116 CREEKSIDE PRINTING	01211903	01/21/2019	20190108	021219		2,764.44
								WINDOW ENVELOPES PRINTING AND DUPLICATING	
				2,764.44	01909000	54270			
			CREEKSIDE PRINTING	01211904	01/21/2019	20190109	021219		2,358.55
								#10 ENVELOPES PRINTING AND DUPLICATING	
				2,358.55	01909000	54270			
			CREEKSIDE PRINTING	01311904	01/31/2019	20190204	021219		733.30
								JAN 2019 UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
				161.32	16202000	54610			
				571.98	20202000	54610			
								CHECK 56798 TOTAL:	5,856.29
56799	02/12/2019	PRTD	118 CRYSTAL VISIONS INC	21082	01/18/2019	20181727	021219		9,887.94
								ROAD SALT ALTERNATIVE DE-ICING-LIQUID DEICER SNOW REMOVAL SUPPLIES	
				9,887.94	61705010	56260			
								CHECK 56799 TOTAL:	9,887.94
56800	02/12/2019	PRTD	125 CUTLER WORKWEAR	119934	01/30/2019	20190139	021219		188.07
								UNIFORM/JACKET,PANTS,MASK LINER# 808 SUPPLIES UNIFORMS & CLOTHING	
				188.07	20705035	56100			
			CUTLER WORKWEAR	119572	01/25/2019	20190115	021219		215.05
								SWEAT SHIRT WING SHOOTER/#808 SUPPLIES UNIFORMS & CLOTHING	
				215.05	20705035	56100			
			CUTLER WORKWEAR	119932	01/30/2019	20190138	021219		121.47
								UNIFORM/BIBS,HELMET,GLOVES/ # 802 SUPPLIES UNIFORMS & CLOTHING	
				121.47	20705035	56100			
			CUTLER WORKWEAR	119933	01/30/2019	20190140	021219		123.48
								UNIFORM/FLEECE VEST, HOODIE, SHIRTS # 803 SUPPLIES UNIFORMS & CLOTHING	
				123.48	20705035	56100			
			CUTLER WORKWEAR	119984	01/31/2019	20190173	021219		182.62
								UNIFORM/SAFETY CLOTHING/#953 UNIFORMS & CLOTHING	
				182.62	01707020	56100			
			CUTLER WORKWEAR	119930	01/30/2019	20190129	021219		183.54

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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: 119930					183.54 01707020 56100			UNIFORM/SAFETY CLOTHING/ #506 UNIFORMS & CLOTHING	
Invoice: 119553			CUTLER WORKWEAR		119553	01/25/2019	20190126	021219	116.94
					116.94 01707020 56100			UNIFORM/SAFETY BOOTS AND JEANS /#955 UNIFORMS & CLOTHING	
Invoice: 119935			CUTLER WORKWEAR		119935	01/30/2019	20190131	021219	83.87
					83.87 16705045 56100			UNIFORM/SAFETY CLOTHING/ #607 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 119873			CUTLER WORKWEAR		119873	01/29/2019	20190128	021219	135.07
					135.07 16705045 56100			UNIFORM/SAFETY CLOTHING/ #612 SUPPLIES UNIFORMS & CLOTHING	
Invoice: CREDIT-119570			CUTLER WORKWEAR		CREDIT-119570	01/25/2019		021219	-170.96
					-170.96 20705035 56100			CREDIT-UNIFORM/SAFETY BOOTS/#808 SUPPLIES UNIFORMS & CLOTHING	
								CHECK 56800 TOTAL:	1,179.15
56801	02/12/2019	PRTD	125 CUTLER WORKWEAR		119166	01/16/2019	20190090	021219	303.35
Invoice: 119166					303.35 16705045 56100			COAT/SHIRTS/WORK BOOTS/#607 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 119569			CUTLER WORKWEAR		119569	01/25/2019	20190116	021219	224.95
					224.95 20705035 56100			UNIFORM/HOODED MOCK, SAFETY BOOTS/# 723 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 119573			CUTLER WORKWEAR		119573	01/25/2019	20190114	021219	273.78
					273.78 20705035 56100			UNIFORM/SAFETY BOOTS HOODED MOCK, BIBS # 809 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 119931			CUTLER WORKWEAR		119931	01/30/2019	20190130	021219	235.74
					235.74 01707020 56100			UNIFORM/SAFETY CLOTHING/ #228 UNIFORMS & CLOTHING	
Invoice: 119874			CUTLER WORKWEAR		119874	01/29/2019	20190148	021219	250.13
					250.13 16705045 56100			UNIFORM/SAFETY CLOTHING/ #613 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 119165			CUTLER WORKWEAR		119165	01/16/2019	20190096	021219	253.74
					253.74 20705035 56100			UNIFORM/GLOVES, SWEATSHIRT, SAFETY WORK BOOTS/#808 SUPPLIES UNIFORMS & CLOTHING	
								CHECK 56801 TOTAL:	1,541.69
56802	02/12/2019	PRTD	522 DAILY HERALD		469065	020319-03301901/27/2019		021219	113.80
Invoice: 469065			020319-033019						
					113.80 01303000 54630			NEWSPAPER SUBSCRIPTION DUES AND SUBSCRIPTIONS	

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
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		56802 TOTAL:	113.80
56803	02/12/2019	PRTD 1312 DANIEL SCHULZE	DATAKOM	01/19/2019		021219	999.00
		Invoice: DATAKOM	999.00 01303000 54610	UCC SITE LICENSE		PROFESSIONAL SERVICES	
				CHECK		56803 TOTAL:	999.00
56804	02/12/2019	PRTD 707 DAVE SARGENT	REIMB UNIFORM1/22/1901/22/2019			021219	153.45
		Invoice: REIMB UNIFORM1/22/19	153.45 01707020 56100	REIMB-UNIFORM/SAFETY WORK		BOOTS/#953 UNIFORMS & CLOTHING	
				CHECK		56804 TOTAL:	153.45
56805	02/12/2019	PRTD 932 FRED DUBS	2019 EQUIP REIM	01/30/2019		021219	250.00
		Invoice: 2019 EQUIP REIM	250.00 01303010 56230	EQUIPMENT REIMBURSEMENT		SMALL TOOLS AND EQUIPMENT	
				CHECK		56805 TOTAL:	250.00
56806	02/12/2019	PRTD 670 EFRAIN DELUNA	REIMB-UNIFORM 11819	01/18/2019		021219	83.00
		Invoice: REIMB-UNIFORM 11819	83.00 01707010 56100	REIMB-UNIFORM/PANTS&SHIRTS/#507		UNIFORMS & CLOTHING	
		EFRAIN DELUNA	REIMB UNIFORM1/18/1901/18/2019			021219	10.00
		Invoice: REIMB UNIFORM1/18/19	10.00 01707010 56100	REIMB/UNIFORM/PANTS/#607		UNIFORMS & CLOTHING	
				CHECK		56806 TOTAL:	93.00
56807	02/12/2019	PRTD 1306 ELEVATED SAFETY LLC	1263	01/20/2019	20190161	021219	150.00
		Invoice: 1263	150.00 01404010 53110	FF EMERGENCY SURVIVAL BAILOUT CLASS		PROFESSIONAL DEVELOPMENT	
				CHECK		56807 TOTAL:	150.00
56808	02/12/2019	PRTD 534 ELITE UNIFORMS INC	MEADOWS-026	01/02/2019	20190049	021219	9,000.00
		Invoice: MEADOWS-026	9,000.00 01404010 56100	2019 CLOTHING ALLOWANCE TO AGREED CLOTHING VENDOR		UNIFORMS & CLOTHING	
				CHECK		56808 TOTAL:	9,000.00

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

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	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
							CHECK	56814 TOTAL:	635.02
56815	02/12/2019	PRTD	180 GLOBAL EMERGENCY PRODUCTS	FA-10510-A	01/22/2019	20180209	021219		517,299.00
			Invoice: FA-10510-A				18R01 FIRE AERIAL TRUCK		
				517,299.00	25405020	60035	VEHICLES - FIRE		
							CHECK	56815 TOTAL:	517,299.00
56816	02/12/2019	PRTD	171 GREATER COOK COUNTY POLICE CAPTAIN	2019 MEMBERSHIP	01/10/2019		021219		120.00
			Invoice: 2019 MEMBERSHIP				2019 CAPTAIN'S ASSOC/CHIEF/DC/2 CMDRS		
				120.00	01303000	54630	DUES AND SUBSCRIPTIONS		
							CHECK	56816 TOTAL:	120.00
56817	02/12/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	012319	01/23/2019	20190118	021219		1,017.50
			Invoice: 012319				STRUCTURAL REVIEW-2340 HICKS		
				1,017.50	01707010	54610	PROFESSIONAL SERVICES		
							CHECK	56817 TOTAL:	1,017.50
56818	02/12/2019	PRTD	187 GUNGER BROTHERS	01/15/19	01/15/2019	20190085	021219		880.00
			Invoice: 01/15/19				(22) SENIOR SNOW PLOWING DRIVEWAYS ON 1/13/19		
				880.00	01707000	54617	SENIOR SNOW PLOW SERVICES		
							CHECK	56818 TOTAL:	880.00
56819	02/12/2019	PRTD	420 HANSON HARDWARE INC	74092	01/08/2019	20190047	021219		4.77
			Invoice: 74092				PLUMBING / PUBLIC WORKS NORTH		
				4.77	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 74148				NO SMOKING SIGN		
				3.98	01404010	56220	OPERATING SUPPLIES		
							CHECK	56819 TOTAL:	8.75
56820	02/12/2019	PRTD	192 HEALY ASPHALT CO LLC	17051	01/04/2019	20190027	021219		1,056.27
			Invoice: 17051				ASPHALT MATERIALS FOR STREET PATCHING		
				1,056.27	61705010	56220	OPERATING SUPPLIES		
							CHECK	56820 TOTAL:	1,056.27

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
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									
56821	02/12/2019	PRTD	201 HOME DEPOT CREDIT SERVICES	9024532	01/04/2019	20190021	021219		255.56
	Invoice: 9024532								
				255.56 33705050 57280				HOT WATER TANK - (PUBLIC WORKS) REPAIR & MAINTENANCE SUPPLIES	
			HOME DEPOT CREDIT SERVICES	6010574	01/07/2019	20190048	021219		129.43
	Invoice: 6010574								
				129.43 33705050 57280				PLUMBING / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 56821 TOTAL:	384.99
56822	02/12/2019	PRTD	207 ILLINOIS ASSOCIATION OF CODE ENFO 2019IACERIVARD	2019IACERIVARD	02/01/2019		021219		40.00
	Invoice: 2019IACERIVARD								
				40.00 01707010 54630				2019 IACE MEMBERSHIP - RIVARD DUES AND SUBSCRIPTIONS	
			ILLINOIS ASSOCIATION OF CODE ENFO 2019IACEGLASGOW	2019IACEGLASGOW	02/01/2019		021219		40.00
	Invoice: 2019IACEGLASGOW								
				40.00 01707010 54630				2019 IACE MEMBERSHIP - GLASGOW DUES AND SUBSCRIPTIONS	
			ILLINOIS ASSOCIATION OF CODE ENFO 2019IACEMAHANAY	2019IACEMAHANAY	02/01/2019		021219		40.00
	Invoice: 2019IACEMAHANAY								
				40.00 01707010 54630				2019 IACE MEMBERSHIP - MAHANEY DUES AND SUBSCRIPTIONS	
								CHECK 56822 TOTAL:	120.00
56823	02/12/2019	PRTD	240 INTERSTATE BATTERY	1903701033247	01/04/2019	20190069	021219		38.00
	Invoice: 1903701033247								
				38.00 14705015 57280				AA BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 56823 TOTAL:	38.00
56824	02/12/2019	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042020191:01	01/04/2019	20190046	021219		698.00
	Invoice: R042020191:01								
				698.00 33705050 54640				GENERATOR SERVICE / CITY HALL OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 56824 TOTAL:	698.00
56825	02/12/2019	PRTD	564 ITU ABSORBTECH	7162374	01/10/2019	20190073	021219		74.48
	Invoice: 7162374								
				48.27 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.21 14705015 56220				OPERATING SUPPLIES	
			ITU ABSORBTECH	7157810	01/03/2019	20190074	021219		103.16
	Invoice: 7157810								
				48.27 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				54.89 14705015 56220				OPERATING SUPPLIES	

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
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
						CHECK			56825 TOTAL:	177.64
56826	02/12/2019	PRTD	248 J G UNIFORMS INC	48037			01/02/2019		021219	875.00
	Invoice: 48037				875.00	01303010 56100	UNIFORMS/PATCHES			
							UNIFORMS & CLOTHING			
	Invoice: 48388		J G UNIFORMS INC	48388			01/10/2019		021219	15.00
					15.00	01303010 56100	UNIFORMS/EDGAR			
							UNIFORMS & CLOTHING			
	Invoice: 48760		J G UNIFORMS INC	48760			01/03/2019		021219	36.00
					36.00	01303010 56100	UNIFORMS/BARRILE			
							UNIFORMS & CLOTHING			
	Invoice: 48842		J G UNIFORMS INC	48842			01/18/2019		021219	785.00
					785.00	01303010 56100	UNIFORMS/SUCHECKI			
							UNIFORMS & CLOTHING			
	Invoice: 48844		J G UNIFORMS INC	48844			01/18/2019		021219	785.00
					785.00	01303010 56100	UNIFORMS/NIEMIEC			
							UNIFORMS & CLOTHING			
	Invoice: 49083		J G UNIFORMS INC	49083			01/23/2019		021219	253.00
					253.00	01303010 56100	UNIFORMS/BARRILE			
							UNIFORMS & CLOTHING			
						CHECK			56826 TOTAL:	2,749.00
56827	02/12/2019	PRTD	251 J M L OVERHEAD DOOR INC	2194			01/09/2019	20190102	021219	713.00
	Invoice: 2194				713.00	33705050 54640	OVERHEAD DOOR REPAIR / FIRE STATION 15			
							OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 2197		J M L OVERHEAD DOOR INC	2197			01/11/2019	20190103	021219	2,400.00
					2,400.00	33705050 54640	OVERHEAD DOOR REPAIR / VEHICLE SERVICES PW			
							OUTSIDE REPAIR AND MAINTENANCE			
						CHECK			56827 TOTAL:	3,113.00
56828	02/12/2019	PRTD	764 JOHNSON FITNESS & WELLNESS	173-002283			01/10/2019	20190095	021219	4,000.00
	Invoice: 173-002283				4,000.00	01303000 56230	FITNESS EQUIPMENT/RMPA TO PAY DIFF			
							SMALL TOOLS AND EQUIPMENT			
						CHECK			56828 TOTAL:	4,000.00
56829	02/12/2019	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I 2019 LERMI MEM				01/11/2019		021219	40.00
	Invoice: 2019 LERMI MEM				40.00	01303000 53110	2019 LERMI MEMBERSHIP FOR SIRCHER & LEBRON			
							PROFESSIONAL DEVELOPMENT			

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
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	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
								CHECK	56829 TOTAL: 40.00
56830	02/12/2019	PRTD	275 LOU'S GLOVES INC	026468	01/04/2019		021219		77.40
	Invoice: 026468			77.40 01303010 56220	GLOVES/PATROL OPERATING SUPPLIES				
								CHECK	56830 TOTAL: 77.40
56831	02/12/2019	PRTD	314 M P C COMMUNICATIONS & LIGHTING I 19-1005		01/15/2019		021219		62.50
	Invoice: 19-1005			62.50 01303010 54640	SQUAD 181 MIRROR REPAIR OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	56831 TOTAL: 62.50
56832	02/12/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	82928190	01/04/2019	20190078	021219		22.26
	Invoice: 82928190			22.26 14705015 57280	NUTS FOR SHOP REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 82708995		MCMASTER-CARR SUPPLY CO	82708995	01/02/2019	20190065	021219		39.92
				39.92 14705015 57280	HARDWARE REPAIR & MAINTENANCE SUPPLIES				
								CHECK	56832 TOTAL: 62.18
56833	02/12/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	686120	01/16/2019	20190106	021219		1,559.36
	Invoice: 686120			1,559.36 23002040 54145	REIMB/STREET LIGHT REPAIR/KIRCHOFF & RT 53 REIMBURSABLE REPAIRS - CS				
	Invoice: 686121		MEADE ELECTRIC COMPANY INC	686121	01/16/2019	20190105	021219		2,453.84
				2,453.84 61705010 54640	RIMB/STREET LIGHT REPAIR/ALGONQUIN & ORCHARD OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	56833 TOTAL: 4,013.20
56834	02/12/2019	PRTD	293 MEADOWS HOTELS LLC	Q4 2018	01/22/2019		021219		162.59
	Invoice: Q4 2018			162.59 01909000 54616	QUARTERLY TAX SHARING TAX SHARING				
								CHECK	56834 TOTAL: 162.59
56835	02/12/2019	PRTD	780 MEDOX	2345406	01/16/2019	20190166	021219		78.10
	Invoice: 2345406			78.10 01404010 56220	MEDICAL OXYGEN OPERATING SUPPLIES				
	Invoice: 2346561		MEDOX	2346561	01/20/2019	20190164	021219		73.60
					OXYGEN CYLINDERS				

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
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			
				73.60 01404010 56220					OPERATING SUPPLIES
						CHECK	56835 TOTAL:		151.70
56836	02/12/2019	PRTD	188 MEET CHICAGO NORTHWEST	Q4 2018	01/22/2019		021219		2,804.06
			Invoice: Q4 2018						QUARTERLY TAX SHARING
				2,804.06 01101010 54616					TAX SHARING
						CHECK	56836 TOTAL:		2,804.06
56837	02/12/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	75513	01/15/2019		021219		36.00
			Invoice: 75513						BACKGROUND CREDIT SEARCHES
				36.00 01303020 54610					PROFESSIONAL SERVICES
						CHECK	56837 TOTAL:		36.00
56838	02/12/2019	PRTD	304 MID AMERICAN WATER	206261W	01/16/2019	20190052	021219		5,483.50
			Invoice: 206261W						KIRCHOFF RD. VALVE REPLACEMENT MATERIALS
				5,483.50 20705030 57280					REPAIR & MAINTENANCE SUPPLIES
						CHECK	56838 TOTAL:		5,483.50
56839	02/12/2019	PRTD	429 MIKE SOTO	2019 EQUIP	01/31/2019		021219		250.00
			Invoice: 2019 EQUIP REIM						EQUIPMENT REIMBURSEMENT
				250.00 01303010 56230					SMALL TOOLS AND EQUIPMENT
						CHECK	56839 TOTAL:		250.00
56840	02/12/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063230	01/02/2019	20190067	021219		177.00
			Invoice: 1063230						SAFETY LANE INSPECTIONS
				177.00 14705015 54610					PROFESSIONAL SERVICES
						CHECK	56840 TOTAL:		177.00
56841	02/12/2019	PRTD	1232 SAMUEL MOLLENHAUER	012419-012519	01/28/2019		021219		42.86
			Invoice: 012419-012519						TRAINING MEAL REIMBURSEMENT
				42.86 01303010 54250					TRAVEL AND LODGING
						CHECK	56841 TOTAL:		42.86
56842	02/12/2019	PRTD	313 MOTEL 6 OPERATING LP #784	Q4 2019	01/22/2019		021219		480.51
			Invoice: Q4 2019						QUARTERLY TAX SHARING
				480.51 01909000 54616					TAX SHARING

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK	56842	TOTAL:	480.51
56843	02/12/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1301804			01/22/2019	20190162	021219	89.55
			Invoice: IN1301804		89.55	01404010 54640	SCBA REPAIRS			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	56843	TOTAL:	89.55
56844	02/12/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-211872			01/10/2019	20190059	021219	157.68
			Invoice: 4460-211872		157.68	14705015 57280	MINUS20 WASHER SOLVENT			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-210995				01/04/2019	20190063	021219	111.78
			NAPA AUTO PARTS OF PALATINE	4460-210995			AIR FILTER FOR T336 REFUSE TRUCK			
			Invoice: 4460-211361		111.78	14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS OF PALATINE	4460-211361			01/07/2019	20190062	021219	166.56
			Invoice: 4460-211361		166.56	14705015 57280	992 SYNTHETIC GEAR OIL			
							REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-211657				01/09/2019	20190061	021219	9.87
			NAPA AUTO PARTS OF PALATINE	4460-211657			755-1527 CONNECTOR FOR RM397 ARROW TRAILER			
			Invoice: 4460-211869		9.87	14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS OF PALATINE	4460-211869			01/10/2019	20190060	021219	71.94
			Invoice: 4460-211869		71.94	14705015 57280	ANTIFREEZE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	56844	TOTAL:	517.83
56845	02/12/2019	PRTD	752 NATALIA NIEVES	IDFPR RENEWEL 2019			01/16/2019		021219	120.00
			Invoice: IDFPR RENEWEL 2019		120.00	01303000 54630	2019 IDFPR LICENSE RENEWEL			
							DUES AND SUBSCRIPTIONS			
							CHECK	56845	TOTAL:	120.00
56846	02/12/2019	PRTD	537 NICK KAMICK	011419-011619			01/21/2019		021219	44.59
			Invoice: 011419-011619		44.59	01303010 54250	TRAINING MEAL REIMBURSEMENT			
							TRAVEL AND LODGING			
							CHECK	56846	TOTAL:	44.59
56847	02/12/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	247937			01/11/2019		021219	200.00
			Invoice: 247937		200.00	01303010 53110	TRAINING/ELLIS/CHISM			
							PROFESSIONAL DEVELOPMENT			
			NORTH EAST MULTI-REGIONAL	248366			01/24/2019		021219	125.00

WARRANT - 2/12/2019 - 2019 CITY EXPENSES



02/06/2019 14:18
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									
						CHECK	56853	TOTAL:	189.27
56854	02/12/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P11503		01/03/2019	20190020	021219	50.37
			Invoice: P11503						
				50.37	20705040	56220		SEAL ASSEMBLY FOR VACTOR HYDRO GUN OPERATING SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P11720		01/16/2019	20190082	021219	195.00
			Invoice: P11720						
				195.00	20705035	54640		POLE CAMERA INTERNAL REPAIR OUTSIDE REPAIR AND MAINTENANCE	
			STANDARD EQUIPMENT COMPANY	P11502		01/03/2019	20190079	021219	98.09
			Invoice: P11502						
				98.09	14705015	57280		SENSOR FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P11501		01/03/2019		021219	-23.70
			Invoice: P11501						
				-23.70	14705015	57280		CREDIT-SWITCH/INVC # P11416 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56854	TOTAL:	319.76
56855	02/12/2019	PRTD	572 STEVE CHRACA	011519-011719		01/21/2019		021219	46.27
			Invoice: 011519-011719						
				46.27	01303010	54250		TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING	
						CHECK	56855	TOTAL:	46.27
56856	02/12/2019	PRTD	444 SUBURBAN TRIM & GLASS CO	140532		01/03/2019	20190064	021219	98.50
			Invoice: 140532						
				98.50	14705015	54640		SEAT REPAIR C181 OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	56856	TOTAL:	98.50
56857	02/12/2019	PRTD	1218 TEMPERATURE EQUIPMENT CORP	5668098-00		01/04/2019	20190022	021219	32.72
			Invoice: 5668098-00						
				32.72	33705050	56230		HEX DRIVER (EFRAIN DELUNA TOOL ALLOWANCE) SMALL TOOLS AND EQUIPMENT	
			TEMPERATURE EQUIPMENT CORP	5665604-00		01/03/2019	20190024	021219	26.60
			Invoice: 5665604-00						
				26.60	33705050	57280		HVAC - WHEEL (PUBLIC WORKS NORTH) REPAIR & MAINTENANCE SUPPLIES	
			TEMPERATURE EQUIPMENT CORP	5668078-00		01/03/2019	20190023	021219	236.94
			Invoice: 5668078-00						
				236.94	33705050	57280		HVAC PARTS - (PUBLIC WORKS NORTH) REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56857	TOTAL:	296.26



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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
2019	2	69									
APP	01-20000		02/12/2019	021219				ACCOUNTS PAYABLE		48,760.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		02/12/2019	021219				CASH - GROUP ACCOUNT (AP CASH)			656,905.28
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		02/12/2019	021219				ACCOUNTS PAYABLE		4,611.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		02/12/2019	021219				ACCOUNTS PAYABLE		2,259.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		02/12/2019	021219				ACCOUNTS PAYABLE		13,463.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		02/12/2019	021219				ACCOUNTS PAYABLE		35,946.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		02/12/2019	021219				ACCOUNTS PAYABLE		27,576.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		02/12/2019	021219				ACCOUNTS PAYABLE		933.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		02/12/2019	021219				ACCOUNTS PAYABLE		521,794.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		02/12/2019	021219				ACCOUNTS PAYABLE		1,559.36	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										656,905.28	656,905.28
APP	99-01001		02/12/2019	021219				DUE TO GENERAL FUND		48,760.95	
								CASH - GROUP ACCOUNT (AP CASH)			48,760.95
APP	99-33001		02/12/2019	021219				DUE TO DUE FROM BUILDING&LAND		4,611.02	
								CASH - GROUP ACCOUNT (AP CASH)			4,611.02
APP	99-14001		02/12/2019	021219				DUE TO DUE FROM GARAGE FUND		2,259.53	
								CASH - GROUP ACCOUNT (AP CASH)			2,259.53
APP	99-20001		02/12/2019	021219				DUE TO DUE FROM UTILITIES FUND		13,463.83	
								CASH - GROUP ACCOUNT (AP CASH)			13,463.83
APP	99-04001		02/12/2019	021219				DUE TO DUE FROM 911 FUND		35,946.67	
								CASH - GROUP ACCOUNT (AP CASH)			35,946.67
APP	99-61001		02/12/2019	021219				DUE TO DUE FROM LOCAL RD FUND		27,576.18	
								CASH - GROUP ACCOUNT (AP CASH)			27,576.18



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		48,760.95
						ACCOUNTS PAYABLE	48,760.95	
						FUND TOTAL	48,760.95	48,760.95
04	911 FUND 04-10001 04-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		35,946.67
						ACCOUNTS PAYABLE	35,946.67	
						FUND TOTAL	35,946.67	35,946.67
14	GARAGE FUND 14-10001 14-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		2,259.53
						ACCOUNTS PAYABLE	2,259.53	
						FUND TOTAL	2,259.53	2,259.53
16	REFUSE FUND 16-10001 16-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		933.74
						ACCOUNTS PAYABLE	933.74	
						FUND TOTAL	933.74	933.74
20	UTILITIES FUND 20-10001 20-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		13,463.83
						ACCOUNTS PAYABLE	13,463.83	
						FUND TOTAL	13,463.83	13,463.83
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		1,559.36
						ACCOUNTS PAYABLE	1,559.36	
						FUND TOTAL	1,559.36	1,559.36
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		521,794.00
						ACCOUNTS PAYABLE	521,794.00	
						FUND TOTAL	521,794.00	521,794.00
33	BUILDING & LAND FUND 33-10001 33-20000	2019	2	69	02/12/2019	CASH - GROUP ACCOUNT (AP CASH)		4,611.02
						ACCOUNTS PAYABLE	4,611.02	
						FUND TOTAL	4,611.02	4,611.02
61	LOCAL ROAD FUND	2019	2	69	02/12/2019			



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		27,576.18
61-20000				ACCOUNTS PAYABLE	27,576.18	
				FUND TOTAL	27,576.18	27,576.18
99 TREASURY FUND	2019 2	69	02/12/2019	DUE TO GENERAL FUND	48,760.95	
99-01001				DUE TO DUE FROM 911 FUND	35,946.67	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		656,905.28
99-10001				DUE TO DUE FROM GARAGE FUND	2,259.53	
99-14001				DUE TO DUE FROM REFUSE FUND	933.74	
99-16001				DUE TO DUE FROM UTILITIES FUND	13,463.83	
99-20001				DUE TO DUE FROM LIABILITY FUND	1,559.36	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	521,794.00	
99-25001				DUE TO DUE FROM BUILDING&LAND	4,611.02	
99-33001				DUE TO DUE FROM LOCAL RD FUND	27,576.18	
99-61001						
				FUND TOTAL	656,905.28	656,905.28



02/06/2019 14:18
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		48,760.95
04	911 FUND		35,946.67
14	GARAGE FUND		2,259.53
16	REFUSE FUND		933.74
20	UTILITIES FUND		13,463.83
23	LIABILITY INSURANCE FUND		1,559.36
25	VEHICLE & EQUIPMENT FUND		521,794.00
33	BUILDING & LAND FUND		4,611.02
61	LOCAL ROAD FUND		27,576.18
99	TREASURY FUND	656,905.28	
		656,905.28	656,905.28
TOTAL		656,905.28	656,905.28

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