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City of Rolling Meadows
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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: 798183				289.16 14705015 57280	MUFFLER/T-348			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 798064			ARLINGTON POWER EQUIPMENT	798064	01/15/2019		031219	4.32
				4.32 14705015 57280	EXHAUST/T-348			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 800584			ARLINGTON POWER EQUIPMENT	800584	02/01/2019		031219	-231.33
				-231.33 14705015 57280	CREDIT-MUFFLER/MP			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		57057 TOTAL:	408.41
57058 03/12/2019 PR TD		1329	B & H FOTO & ELECTRONICS CORP	154719820	02/19/2019	20190303	031219	2,598.00
Invoice: 154719820					CAMERAS			
				1,098.00 01303000 56220	OPERATING SUPPLIES			
				1,500.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK		57058 TOTAL:	2,598.00
57059 03/12/2019 PR TD		80	B S & A SOFTWARE	121796	02/01/2019	20190238	031219	1,404.00
Invoice: 121796					ANNUAL SERVICE AND SUPPORT			
				1,404.00 01707010 54610	PROFESSIONAL SERVICES			
					CHECK		57059 TOTAL:	1,404.00
57060 03/12/2019 PR TD		64	BAKER TILLY VIRCHOW KRAUSE LLP	BT1365013	02/08/2019	20180132	031219	1,631.25
Invoice: BT1365013					17-R-48 ERP CONSULTANT CONTRACT			
				1,631.25 25255025 60006	EQUIPMENT - IT			
					CHECK		57060 TOTAL:	1,631.25
57061 03/12/2019 PR TD		963	B & F CONSTRUCTION CODE SERVICES	10837	12/11/2018	20190030	031219	6,700.00
Invoice: 10837					NOVEMBER INSPECTION SERVICES			
				6,700.00 01707010 54610	PROFESSIONAL SERVICES			
Invoice: 50578			B & F CONSTRUCTION CODE SERVICES	50578	12/13/2018	20190036	031219	1,095.41
				1,095.41 01707010 54610	PLAN REVIEW - 600 HICKS RD			
					PROFESSIONAL SERVICES			
Invoice: 50630			B & F CONSTRUCTION CODE SERVICES	50630	12/21/2018		031219	225.00
				225.00 01707010 54610	ELECTRICAL PLAN REVIEW - 3750 INDUSTRIAL AVE A			
					PROFESSIONAL SERVICES			
Invoice: 50660			B & F CONSTRUCTION CODE SERVICES	50660	12/31/2018		031219	938.92
				938.92 01707010 54610	PLAN REVIEW FOR 1675 HICKS			
					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		
Invoice: 10972			B & F CONSTRUCTION CODE SERVICES	10972	01/21/2019	20190241	031219	1,050.00
			1,050.00 01707010 54610		DECEMBER BUILDING INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	57061	TOTAL:	10,009.33
57062	03/12/2019	PRTD	87 CASE LOTS	7462	02/11/2019	20190274	031219	327.00
Invoice: 7462					ICE MELT/B&G			
			327.00 33705050 56220		OPERATING SUPPLIES			
					CHECK	57062	TOTAL:	327.00
57063	03/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	148373	01/15/2019		031219	90.00
Invoice: 148373			90.00 01707010 54610		NPDES INSPECTION 2765 ALGONQUIN			
					PROFESSIONAL SERVICES			
Invoice: 148374			CHRISTOPHER B BURKE ENGINEERING L	148374	01/15/2019		031219	330.00
			330.00 01707010 54610		PZC ENGINEERING REVIEW - 4700 ARBOR DR			
					PROFESSIONAL SERVICES			
Invoice: 148375			CHRISTOPHER B BURKE ENGINEERING L	148375	01/15/2019		031219	540.00
			540.00 01707010 54610		ENGINEERING REVIEW FOR 3701 ALGONQUIN			
					PROFESSIONAL SERVICES			
Invoice: 148376			CHRISTOPHER B BURKE ENGINEERING L	148376	01/05/2019		031219	180.00
			180.00 01707010 54610		NPDES INSPECTIONS 4795 WOODCLIFF			
					PROFESSIONAL SERVICES			
Invoice: 148843			CHRISTOPHER B BURKE ENGINEERING L	148843	02/11/2019	20190317	031219	2,500.00
			2,500.00 01707010 54610		FEBRUARY ENGINEERING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 148844			CHRISTOPHER B BURKE ENGINEERING L	148844	02/11/2019		031219	90.00
			90.00 01707010 54610		NPDES INSPECTION 4795 WOODCLIFF			
					PROFESSIONAL SERVICES			
Invoice: 148845			CHRISTOPHER B BURKE ENGINEERING L	148845	02/11/2019	20190318	031219	2,000.00
			2,000.00 01707010 54610		SITE INSPECTIONS - KIMBALL HILL PARK			
					PROFESSIONAL SERVICES			
					CHECK	57063	TOTAL:	5,730.00
57064	03/12/2019	PRTD	99 CIORBA GROUP	0024069	02/07/2019	20180590	031219	6,280.68
Invoice: 0024069					RESOLUTION # 18-R-52 CIORBA ENGINEERING INC.			
			6,280.68 20705030 60020		IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	57064	TOTAL:	6,280.68

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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		
57065	03/12/2019	PRTD	103 CLARK DIETZ INC	424866	02/06/2019	20181523	031219	6,400.00
	Invoice: 424866				RESOLUTION 18-104 ENGINEERING SERVICES HVAC PHASE			
				6,400.00	33705050	60010	BUILDING IMPROVEMENTS	
	Invoice: 424865		CLARK DIETZ INC	424865	02/06/2019	20180510	031219	356.50
					ENG SERVICE/TRENCH DRAIN			
				356.50	33705050	60010	BUILDING IMPROVEMENTS	
	Invoice: 424864		CLARK DIETZ INC	424864	02/16/2019	20190311	031219	607.50
					17-R-130/PW BUILDING GENERATOR CONNECTION			
				607.50	33705050	54610	PROFESSIONAL SERVICES	
					CHECK		57065 TOTAL:	7,364.00
57066	03/12/2019	PRTD	516 COMED	1479009161/JAN 2019	02/18/2019		031219	87.59
	Invoice: 1479009161/JAN 2019				PRV #1 (1/17/19-2/18/19)			
				87.59	20705030	54290	UTILITIES	
	Invoice: 1410113040/JAN 2019		COMED	1410113040/JAN 2019	02/15/2019		031219	92.10
					PRESSURE CONTROLLER 3910 KIRCHOFF(1/16/19-2/15/19)			
				92.10	20705030	54290	UTILITIES	
	Invoice: 0141136000/JAN 2019		COMED	0141136000/JAN 2019	02/19/2019		031219	12.11
					JWP WEST (1/17/19-2/18/19)			
				12.11	61705010	54290	UTILITIES	
					CHECK		57066 TOTAL:	191.80
57067	03/12/2019	PRTD	516 COMED	0732076014	02/19/2019		031219	102.48
	Invoice: 0732076014				UNMETERED ST LITES/TRAF SIGNAL(1/15/19-2/14/19)			
				102.48	61705010	54290	UTILITIES	
					CHECK		57067 TOTAL:	102.48
57068	03/12/2019	PRTD	535 COMPASS MINERALS AMERICA INC	406278	02/13/2019	20190012	031219	1,826.28
	Invoice: 406278				RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
				1,826.28	61705010	56260	SNOW REMOVAL SUPPLIES	
	Invoice: 405107		COMPASS MINERALS AMERICA INC	405107	02/12/2019	20190012	031219	7,577.74
					RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT			
				7,577.74	61705010	56260	SNOW REMOVAL SUPPLIES	
					CHECK		57068 TOTAL:	9,404.02
57069	03/12/2019	PRTD	116 CREEKSIDE PRINTING	02151907	02/15/2019		031219	810.00
	Invoice: 02151907				POSTCARD-BUSINESS SHOWCASE			
				810.00	01101070	59812	COMMUNITY EVENTS	

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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		57069 TOTAL:	810.00
57070	03/12/2019	PRTD	118 CRYSTAL VISIONS INC	22113	02/20/2019	20190334	031219	9,892.06
			Invoice: 22113					
				9,892.06	61705010	56260	ROAD SALT ALTERNATIVE DE-ICING-LIQUID DEICER SNOW REMOVAL SUPPLIES	
			Invoice: 22111					
			CRYSTAL VISIONS INC	22111	02/15/2019	20190176	031219	9,883.83
				9,883.83	61705010	56260	ROAD SALT ALTERNATIVE DE-ICING-LIQUID SNOW REMOVAL SUPPLIES	
					CHECK		57070 TOTAL:	19,775.89
57071	03/12/2019	PRTD	672 E S O SOLUTIONS INC	INV00015601	03/02/2019	20190304	031219	2,685.00
			Invoice: INV00015601					
				2,685.00	04005005	54610	FIREHOUSE SOFTWARE ANNUAL AGREEMENT PROFESSIONAL SERVICES	
					CHECK		57071 TOTAL:	2,685.00
57072	03/12/2019	PRTD	150 EAST APARTMENTS LLC - RENT	APRIL 2019	02/18/2019		031219	800.00
			Invoice: APRIL 2019 RENT					
				800.00	01303000	54240	APRIL 2019 SUBSTATION RENT PD OUTREACH CONTRACTUAL	
					CHECK		57072 TOTAL:	800.00
57073	03/12/2019	PRTD	555 EJ EQUIPMENT INC	P15856	01/16/2019		031219	44.25
			Invoice: P15856					
				44.25	14705015	57280	DOUBLE CLEVIS/T-337 REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57073 TOTAL:	44.25
57074	03/12/2019	PRTD	534 ELITE UNIFORMS INC	MEADOWS-045	02/12/2019	20190366	031219	397.75
			Invoice: MEADOWS-045					
				397.75	01404010	56100	DRESS UNIFORM UNIFORMS & CLOTHING	
			Invoice: MEADOWS-044					
			ELITE UNIFORMS INC	MEADOWS-044	02/12/2019	20190365	031219	397.75
				397.75	01404010	56100	NEW HIRE DRESS UNIFORM UNIFORMS & CLOTHING	
			Invoice: MEADOWS-004					
			ELITE UNIFORMS INC	MEADOWS-004	10/19/2018	20190364	031219	570.00
				570.00	01404010	56100	PATCHES UNIFORMS & CLOTHING	
					CHECK		57074 TOTAL:	1,365.50

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 190004-1			GRIVAS KRAUSE ASSOCIATES LTD	190004-1	01/23/2019	20190243	031219	1,017.50
				1,017.50 01707010 54610			STRUCTURAL REVIEW - 2340 HICKS PROFESSIONAL SERVICES	
Invoice: 5201TOLLSIGN			GRIVAS KRAUSE ASSOCIATES LTD	5201TOLLSIGN	01/28/2019		031219	330.00
				330.00 01707010 54610			STRUCTURAL REVIEW FOR 5201 TOLLVIEW SIGN PROFESSIONAL SERVICES	
Invoice: 180460-1			GRIVAS KRAUSE ASSOCIATES LTD	180460-1	01/28/2019		031219	462.50
				462.50 01707010 54610			STRUCTURAL REVIEW FOR 3140 KIRCHOFF TRELIS PROFESSIONAL SERVICES	
Invoice: 2340HICKSSIGN			GRIVAS KRAUSE ASSOCIATES LTD	2340HICKSSIGN	02/13/2019		031219	192.50
				192.50 01707010 54610			STRUCTURAL REVIEW FOR 2340 HICKS SIGN PROFESSIONAL SERVICES	
							CHECK 57080 TOTAL:	3,537.00
57081 03/12/2019 PRTD	187		GUNGER BROTHERS	PLOWING : 1/28/19	02/15/2019	20190294	031219	1,080.00
Invoice: PLOWING : 1/28/19				1,080.00 01707000 54617			(27) SENIOR SNOW PLOWING DRIVEWAYS ON 1/28/19 SENIOR SNOW PLOW SERVICES	
Invoice: PLOWING: 1/19/19			GUNGER BROTHERS	PLOWING: 1/19/19	02/15/2019	20190293	031219	1,840.00
				1,840.00 01707000 54617			(23) SENIOR SNOW PLOWING DRIVEWAYS ON 1/19/19 SENIOR SNOW PLOW SERVICES	
Invoice: PLOWING 2/17/19			GUNGER BROTHERS	PLOWING 2/17/19	02/25/2019	20190319	031219	1,040.00
				1,040.00 01707000 54617			(26) SENIOR SNOW PLOWING DRIVEWAYS ON 2/17/19 SENIOR SNOW PLOW SERVICES	
							CHECK 57081 TOTAL:	3,960.00
57082 03/12/2019 PRTD	420		HANSON HARDWARE INC	74351	02/06/2019	20190275	031219	25.99
Invoice: 74351				25.99 33705050 57280			ELECTRICAL REPAIR & MAINTENANCE SUPPLIES	
Invoice: 74402			HANSON HARDWARE INC	74402	02/13/2019	20190273	031219	14.99
				14.99 33705050 57280			SHRINK WRAP REPAIR & MAINTENANCE SUPPLIES	
Invoice: 74498			HANSON HARDWARE INC	74498	02/25/2019	20190326	031219	4.59
				4.59 33705050 57280			BRACE / (CITY HALL) REPAIR & MAINTENANCE SUPPLIES	
Invoice: 74480			HANSON HARDWARE INC	74480	02/22/2019	20190323	031219	3.68
				3.68 33705050 57280			FASTENERS / (CITY HALL PD) REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	74481	02/22/2019	20190322	031219	37.94

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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: 49696			J G UNIFORMS INC	49696	02/06/2019		031219	351.10
				351.10 01303010 56100		UNIFORMS/EDGAR UNIFORMS & CLOTHING		
						CHECK	57090 TOTAL:	562.35
57091 03/12/2019 PRTD Invoice: 31985190		864	JOHNSON CONTROLS SECURITY	31985190	02/09/2019	20190300	031219	76.37
				76.37 33705050 54610		FIRE PANEL MONITORING / MUSEUM PROFESSIONAL SERVICES		
Invoice: 31985188			JOHNSON CONTROLS SECURITY	31985188	02/09/2019	20190289	031219	75.66
				75.66 33705050 54610		FIRE ALARM SYSTEM / FIRE STATION 16 PROFESSIONAL SERVICES		
Invoice: 31985191			JOHNSON CONTROLS SECURITY	31985191	02/09/2019	20190301	031219	75.66
				75.66 33705050 54610		FIRE PANEL MONITORING / FIRE STATION 15 PROFESSIONAL SERVICES		
Invoice: 31985179			JOHNSON CONTROLS SECURITY	31985179	02/09/2019	20190285	031219	80.57
				80.57 20705030 54300		FIRE ALARM MONITORING PUMP STATION #5 TELECOMMUNICATIONS		
						CHECK	57091 TOTAL:	308.26
57092 03/12/2019 PRTD Invoice: KPR2019		261	KELLY P REYNOLDS & ASSOCIATES INC KPR2019		02/01/2019		031219	75.00
				75.00 01707010 56240		CODES AND STANDARDS SUBSCRIPTION RENEWAL BOOKS AND PUBLICATIONS		
						CHECK	57092 TOTAL:	75.00
57093 03/12/2019 PRTD Invoice: LEVIN REIM		1216	JASON LEVIN	LEVIN REIM	02/18/2019		031219	116.88
				116.88 01303010 56100		LEVIN REIMBURSEMENT UNIFORMS & CLOTHING		
						CHECK	57093 TOTAL:	116.88
57094 03/12/2019 PRTD Invoice: 1049272-001		274	LOGSDON OFFICE SUPPLY	1049272-001	02/12/2019		031219	100.00
				100.00 01909000 56210		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1047392			LOGSDON OFFICE SUPPLY	1047392	01/12/2019		031219	352.53
				352.53 01707000 56210		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1049074			LOGSDON OFFICE SUPPLY	1049074	02/11/2019		031219	486.90
				486.90 01707000 56210		FILE FOLDERS AND BANKER BOXES OFFICE SUPPLIES		

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
					CHECK	57094	TOTAL:		939.43
57095	03/12/2019	PRTD	281 MARCO DUGO LANDSCAPING INC	22264	02/26/2019	20190329	031219		1,040.00
	Invoice: 22264				(26)			SENIOR SNOW PLOWING DRIVEWAYS ON 2/17/19	
				1,040.00	01707000	54617		SENIOR SNOW PLOW SERVICES	
					CHECK	57095	TOTAL:		1,040.00
57096	03/12/2019	PRTD	569 MAXWELL TAYLOR	021819-022219	REIM 02/18/2019		031219		72.18
	Invoice: 021819-022219		REIM					TRAINING MEAL REIMBURSEMENT/TAYLOR	
				72.18	01303010	54250		TRAVEL AND LODGING	
					CHECK	57096	TOTAL:		72.18
57097	03/12/2019	PRTD	292 MCMaster-CARR SUPPLY CO	85161320	01/29/2019	20190237	031219		39.17
	Invoice: 85161320							CHAIN OF CUSTODY SEALS	
				39.17	20705030	56220		OPERATING SUPPLIES	
	Invoice: 86246936		MCMaster-CARR SUPPLY CO	86246936	02/11/2019	20190287	031219		99.17
								SOCKETS	
				99.17	20705030	56230		SMALL TOOLS AND EQUIPMENT	
	Invoice: 85026744		MCMaster-CARR SUPPLY CO	85026744	01/28/2019	20190236	031219		39.92
								CHAIN OF CUSTODY SEALS	
				39.92	20705030	56220		OPERATING SUPPLIES	
					CHECK	57097	TOTAL:		178.26
57098	03/12/2019	PRTD	780 MEDOX	R2356225	01/31/2019	20190369	031219		79.70
	Invoice: R2356225							OXYGEN RENTAL	
				79.70	01404010	56220		OPERATING SUPPLIES	
	Invoice: R2356224		MEDOX	R2356224	01/31/2019	20190368	031219		29.09
								HAZMAT OXYGEN RENTAL	
				29.09	01404010	56220		OPERATING SUPPLIES	
					CHECK	57098	TOTAL:		108.79
57099	03/12/2019	PRTD	304 MID AMERICAN WATER	206598W	02/11/2019	20190229	031219		2,401.17
	Invoice: 206598W							WATERMAIN BREAK REPAIR PARTS	
				2,401.17	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK	57099	TOTAL:		2,401.17

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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: 4460-215300			NAPA AUTO PARTS OF PALATINE	4460-215300	02/05/2019		031219	19.12
			19.12 14705015 57280		EXHAUST HANGER/FD626			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57106	TOTAL:	51.23
57107 03/12/2019 PRTD			752 NATALIA NIEVES	IL ASSOC MFT 2019	02/26/2019		031219	225.00
Invoice: IL ASSOC MFT 2019				225.00 01303000 53110	IL ASSOC OF MFT 2019 REIMBURSMENT/NIEVES			
					PROFESSIONAL DEVELOPMENT			
					CHECK	57107	TOTAL:	225.00
57108 03/12/2019 PRTD			342 NORTHERN ILLINOIS POLICE ALARM SY 12817		02/22/2019		031219	400.00
Invoice: 12817				400.00 01303010 54610	2019-2020 MEMBERSHIP ASSESSMENT 050119-043019			
					PROFESSIONAL SERVICES			
					CHECK	57108	TOTAL:	400.00
57109 03/12/2019 PRTD			378 POMP'S TIRE SERVICE	280093712	02/08/2019		031219	784.00
Invoice: 280093712				784.00 14705015 56255	(2) TIRES/T330 SWEEPER			
					TIRES			
Invoice: 280093104			POMP'S TIRE SERVICE	280093104	02/08/2019	20190089	031219	1,416.69
				1,416.69 14705015 56255	REFUSE TRUCK DRIVE TIRES			
					TIRES			
					CHECK	57109	TOTAL:	2,200.69
57110 03/12/2019 PRTD			387 R & M COMMUNICATIONS	496	02/26/2019		031219	2,821.25
Invoice: 496				2,821.25 01101040 54610	MAR/APR 2019-NEWS & VIEWS			
					PROFESSIONAL SERVICES			
					CHECK	57110	TOTAL:	2,821.25
57111 03/12/2019 PRTD			502 R C WEGMAN CONSTRUCTION CO	PAY 13 - FINAL	03/05/2019	20180554	031219	5,000.00
Invoice: PAY 13 - FINAL				5,000.00 83005050 60010	FINAL - PH 3 DESIGN PROCESS - FIRE STATIONS			
					BUILDING IMPROVEMENTS			
					CHECK	57111	TOTAL:	5,000.00
57112 03/12/2019 PRTD			401 ROLLING MEADOWS PARK DISTRICT	PERMIT R1410	02/27/2019		031219	75.00
Invoice: PERMIT R1410				75.00 01101020 56220	BENEFIT FAIR 2019 ROOM RENTAL			
					OPERATING SUPPLIES			

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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		57112 TOTAL:	75.00
57113	03/12/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3013844137	02/13/2019	20190240	031219	9,418.46
	Invoice: 3013844137				REPAIR T318 FOR CRACKED CYLINDER HEAD			
				9,418.46 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		57113 TOTAL:	9,418.46
57114	03/12/2019	PRTD	430 SPRING ALIGN OF PALATINE INC	111888	01/28/2019	20190192	031219	586.80
	Invoice: 111888				SNOW PLOW BLADES FOR STOCK			
				586.80 61705010 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		57114 TOTAL:	586.80
57115	03/12/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P11742	01/17/2019	20190088	031219	2,195.02
	Invoice: P11742				T330 SWEEPER PARTS			
				2,195.02 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P11802		STANDARD EQUIPMENT COMPANY	P11802	01/22/2019	20190088	031219	1,101.89
					T330 SWEEPER PARTS			
				1,101.89 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		57115 TOTAL:	3,296.91
57116	03/12/2019	PRTD	443 SUBURBAN LABORATORIES INC	162618	01/30/2019	20190251	031219	620.00
	Invoice: 162618				ROUTINE WATER SAMPLES			
				620.00 20705030 54610	PROFESSIONAL SERVICES			
					CHECK		57116 TOTAL:	620.00
57117	03/12/2019	PRTD	455 TERMINAL SUPPLY INC	94963-00	01/31/2019		031219	113.76
	Invoice: 94963-00				FUSE & CIRCUIT BREAKER/MP			
				113.76 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		57117 TOTAL:	113.76
57118	03/12/2019	PRTD	456 TERRACE SUPPLY COMPANY	669509	02/05/2019	20190252	031219	28.81
	Invoice: 669509				NITROGEN CYLINDER REFILL			
				28.81 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		57118 TOTAL:	28.81
57119	03/12/2019	PRTD	461 THOMAS A THOMPSON	370	12/04/2018		031219	245.00
	Invoice: 370				NOVEMBER 2018 SENIOR HANDYMAN			
				245.00 01707010 54611	OTHER SERVICES			

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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			
Invoice: 374			THOMAS A THOMPSON	374	01/07/2019		031219		105.00
				105.00 01707010 54611	DECEMBER SENIOR HANDYMAN				
					OTHER SERVICES				
Invoice: 376			THOMAS A THOMPSON	376	02/11/2019		031219		70.00
				70.00 01707010 54611	JANUARY SENIOR HANDYMAN				
					OTHER SERVICES				
					CHECK		57119 TOTAL:		420.00
57120	03/12/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 18-2808		09/17/2018		031219		500.00
	Invoice: 18-2808			500.00 01707010 54610	ELEVATOR PLAN REVIEWS				
					PROFESSIONAL SERVICES				
Invoice: 18-3650			THOMPSON ELEVATOR INSPECTION SERV 18-3650		12/11/2018		031219		444.00
				444.00 01707010 54610	SEMIANNUAL ELEVATOR INSPECTIONS AND PERMIT INSPECT				
					PROFESSIONAL SERVICES				
Invoice: 18-3691			THOMPSON ELEVATOR INSPECTION SERV 18-3691		12/13/2018	20190035	031219		1,462.00
				1,462.00 01707010 54610	SEMIANNUAL ELEVATOR INSP				
					PROFESSIONAL SERVICES				
Invoice: 19-0151			THOMPSON ELEVATOR INSPECTION SERV 19-0151		01/04/2019		031219		100.00
				100.00 01707010 54610	ELEVATOR CONSTRUCTION INSPECTION				
					PROFESSIONAL SERVICES				
Invoice: 19-0355			THOMPSON ELEVATOR INSPECTION SERV 19-0355		01/22/2019		031219		100.00
				100.00 01707010 54610	ELEVATOR CONSTRUCTION INSPECTION				
					PROFESSIONAL SERVICES				
Invoice: 19-0356			THOMPSON ELEVATOR INSPECTION SERV 19-0356		01/22/2019	20190242	031219		1,505.00
				1,505.00 01707010 54610	ELEVATOR INSPECTIONS				
					PROFESSIONAL SERVICES				
Invoice: 19-0473			THOMPSON ELEVATOR INSPECTION SERV 19-0473		01/29/2019		031219		387.00
				387.00 01707010 54610	SEMIANNUAL ELEVATOR INSPECTIONS				
					PROFESSIONAL SERVICES				
Invoice: 19-0474			THOMPSON ELEVATOR INSPECTION SERV 19-0474		01/29/2019		031219		301.00
				301.00 01707010 54610	SEMIANNUAL ELEVATOR INSPECTIONS				
					PROFESSIONAL SERVICES				
Invoice: 19-0623			THOMPSON ELEVATOR INSPECTION SERV 19-0623		02/07/2019		031219		401.00
				401.00 01707010 54610	SEMIANNUAL ELEVATOR INSPECTIONS AND PERMIT INSPECT				
					PROFESSIONAL SERVICES				
Invoice: 19-0648			THOMPSON ELEVATOR INSPECTION SERV 19-0648		02/12/2019		031219		100.00
				100.00 01707010 54610	ELEVATOR PERMIT INSPECTION				
					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	57120	TOTAL:	5,300.00
57121	03/12/2019	PRTD 529 VERIZON WIRELESS	9824279790		02/15/2019	20190316 031219	1,704.74
		Invoice: 9824279790			FEB 2019	TELECOM	
			1,225.60	04005005	54300	TELECOMMUNICATIONS	
			479.14	20705030	54300	TELECOMMUNICATIONS	
		Invoice: 9824501218			02/19/2019	20190331 031219	6,485.57
					FEB 2019	TELECOM	
			266.02	01707000	54300	TELECOMMUNICATIONS	
			317.85	01707010	54300	TELECOMMUNICATIONS	
			344.49	01707020	54300	TELECOMMUNICATIONS	
			3,754.42	04005005	54300	TELECOMMUNICATIONS	
			666.79	20705030	54300	TELECOMMUNICATIONS	
			1,136.00	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS	
				CHECK	57121	TOTAL:	8,190.31
57122	03/12/2019	PRTD 494 VILLAGE OF PALATINE	FRSR000316		02/22/2019	20190375 031219	9,595.00
		Invoice: FRSR000316			2019	DIVE RESCUE SERVICES	
			959.00	01404020	54630	DUES AND SUBSCRIPTIONS	
			8,636.00	01404020	54630	DUES AND SUBSCRIPTIONS	
			.00	01404020	54630	DUES AND SUBSCRIPTIONS	
				CHECK	57122	TOTAL:	9,595.00
57123	03/12/2019	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	9044		02/19/2019	20190328 031219	44.00
		Invoice: 9044			UNIFORM EMBLEMS / #507		
			44.00	01707000	56100	UNIFORMS & CLOTHING	
				CHECK	57123	TOTAL:	44.00
57124	03/12/2019	PRTD 1348 STEPHEN ZUREK	WELLNESS BRKFST	201902/26/2019		031219	90.18
		Invoice: WELLNESS BRKFST 2019			WELLNESS COMMITTEE BREAKFAST 2019		
			90.18	01808040	56220	OPERATING SUPPLIES	
				CHECK	57124	TOTAL:	90.18



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NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 183,506.75

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	73	183,506.75

*** GRAND TOTAL *** 183,506.75

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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
2019	3	88									
APP	01-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		86,800.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			183,506.75
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		8,512.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		10,430.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		15,828.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		1,631.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		21,730.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		31,621.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		1,950.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		03/12/2019	031219	W0312			ACCOUNTS PAYABLE		5,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										183,506.75	183,506.75
APP	99-01001		03/12/2019	031219	W0312			DUE TO GENERAL FUND		86,800.90	
APP	01-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			86,800.90
APP	99-33001		03/12/2019	031219	W0312			DUE TO DUE FROM BUILDING&LAND		8,512.87	
APP	33-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			8,512.87
APP	99-04001		03/12/2019	031219	W0312			DUE TO DUE FROM 911 FUND		10,430.69	
APP	04-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			10,430.69
APP	99-14001		03/12/2019	031219	W0312			DUE TO DUE FROM GARAGE FUND		15,828.26	
APP	14-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			15,828.26
APP	99-25001		03/12/2019	031219	W0312			DUE TO DUE FROM VEHICLE & EQUI		1,631.25	
APP	25-10001		03/12/2019	031219	W0312			CASH - GROUP ACCOUNT (AP CASH)			1,631.25
APP	99-20001		03/12/2019	031219	W0312			DUE TO DUE FROM UTILITIES FUND		21,730.96	
APP	20-10001							CASH - GROUP ACCOUNT (AP CASH)			21,730.96



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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 99-61001			03/12/2019	031219			W0312	DUE TO DUE FROM LOCAL RD FUND		31,621.82	
APP 61-10001			03/12/2019	031219			W0312	CASH - GROUP ACCOUNT (AP CASH)			31,621.82
APP 99-23001			03/12/2019	031219			W0312	DUE TO DUE FROM LIABILITY FUND		1,950.00	
APP 23-10001			03/12/2019	031219			W0312	CASH - GROUP ACCOUNT (AP CASH)			1,950.00
APP 99-83001			03/12/2019	031219			W0312	DUE TO DUE FROM STATIONS FUND		5,000.00	
APP 83-10001			03/12/2019	031219			W0312	CASH - GROUP ACCOUNT (AP CASH)			5,000.00
SYSTEM GENERATED ENTRIES TOTAL										183,506.75	183,506.75
JOURNAL 2019/03/88 TOTAL										367,013.50	367,013.50

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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	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	86,800.90	86,800.90
						FUND TOTAL	86,800.90	86,800.90
04	911 FUND 04-10001 04-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	10,430.69	10,430.69
						FUND TOTAL	10,430.69	10,430.69
14	GARAGE FUND 14-10001 14-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	15,828.26	15,828.26
						FUND TOTAL	15,828.26	15,828.26
20	UTILITIES FUND 20-10001 20-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	21,730.96	21,730.96
						FUND TOTAL	21,730.96	21,730.96
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,950.00	1,950.00
						FUND TOTAL	1,950.00	1,950.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,631.25	1,631.25
						FUND TOTAL	1,631.25	1,631.25
33	BUILDING & LAND FUND 33-10001 33-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,512.87	8,512.87
						FUND TOTAL	8,512.87	8,512.87
61	LOCAL ROAD FUND 61-10001 61-20000	2019	3	88	03/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	31,621.82	31,621.82
						FUND TOTAL	31,621.82	31,621.82
83	FIRE STATIONS FUND	2019	3	88	03/12/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	83-10001					CASH - GROUP ACCOUNT (AP CASH)		5,000.00
	83-20000					ACCOUNTS PAYABLE	5,000.00	
						FUND TOTAL	5,000.00	5,000.00
99	TREASURY FUND	2019	3	88	03/12/2019			
	99-01001					DUE TO GENERAL FUND	86,800.90	
	99-04001					DUE TO DUE FROM 911 FUND	10,430.69	
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		183,506.75
	99-14001					DUE TO DUE FROM GARAGE FUND	15,828.26	
	99-20001					DUE TO DUE FROM UTILITIES FUND	21,730.96	
	99-23001					DUE TO DUE FROM LIABILITY FUND	1,950.00	
	99-25001					DUE TO DUE FROM VEHICLE & EQUI	1,631.25	
	99-33001					DUE TO DUE FROM BUILDING&LAND	8,512.87	
	99-61001					DUE TO DUE FROM LOCAL RD FUND	31,621.82	
	99-83001					DUE TO DUE FROM STATIONS FUND	5,000.00	
						FUND TOTAL	183,506.75	183,506.75



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		86,800.90
04	911 FUND		10,430.69
14	GARAGE FUND		15,828.26
20	UTILITIES FUND		21,730.96
23	LIABILITY INSURANCE FUND		1,950.00
25	VEHICLE & EQUIPMENT FUND		1,631.25
33	BUILDING & LAND FUND		8,512.87
61	LOCAL ROAD FUND		31,621.82
83	FIRE STATIONS FUND		5,000.00
99	TREASURY FUND		
		183,506.75	
	TOTAL	183,506.75	183,506.75

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