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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: 639087			AETNA TRUCK PARTS INC	639087	02/19/2019	20190424	032619	13.16
				13.16 14705015 57280		FILTERS FOR STOCK		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57182 TOTAL:	438.28
57183	03/26/2019	PRTD	21 ALEXANDER EQUIPMENT CO INC	152139	02/28/2019	20190439	032619	344.45
Invoice: 152139				344.45 14705015 57280		WINCH ROPE FOR RM353 CHIPPER		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57183 TOTAL:	344.45
57184	03/26/2019	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	174117	03/04/2019		032619	975.00
Invoice: 174117				975.00 01303000 54270		STATIONARY & ENVELOPES		
						PRINTING AND DUPLICATING		
						CHECK	57184 TOTAL:	975.00
57185	03/26/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1VX7-M39W-M6HH	03/10/2019	20190461	032619	20.29
Invoice: 1VX7-M39W-M6HH				20.29 01252500 56215		USB SCANNER		
						COMPUTER SUPPLIES		
Invoice: 1CX4-WT6D-19KH			AMAZON CAPITAL SERVICES INC	1CX4-WT6D-19KH	03/07/2019	20190455	032619	117.98
				117.98 01303000 53110		IPAD CASES FOR PD		
						PROFESSIONAL DEVELOPMENT		
Invoice: 1JK9-DWTJ-LLDK			AMAZON CAPITAL SERVICES INC	1JK9-DWTJ-LLDK	03/07/2019	20190403	032619	741.57
				741.57 01252500 56215		COMPUTER SUPPLIES		
						COMPUTER SUPPLIES		
Invoice: 1XF9-HQP1-RMRN			AMAZON CAPITAL SERVICES INC	1XF9-HQP1-RMRN	03/12/2019	20190405	032619	58.99
				58.99 01303000 56230		KEYBOARD AND MOUSE FOR PD		
						SMALL TOOLS AND EQUIPMENT		
Invoice: 1d9k-ycgv-qj7r			AMAZON CAPITAL SERVICES INC	1d9k-ycgv-qj7r	03/13/2019	20190405	032619	19.80
				19.80 01303000 56230		KEYBOARD AND MOUSE FOR PD		
						SMALL TOOLS AND EQUIPMENT		
Invoice: 19NR-H7Y6-HFC1			AMAZON CAPITAL SERVICES INC	19NR-H7Y6-HFC1	03/15/2019	20190510	032619	18.99
				18.99 01252500 56215		USB THUMB DRIVES		
						COMPUTER SUPPLIES		
						CHECK	57185 TOTAL:	977.62
57186	03/26/2019	PRTD	37 ANDERSON ELEVATOR	INV-08749-T5D2	03/01/2019	20190167	032619	400.00
Invoice: INV-08749-T5D2				400.00 33705050 54610		MAR 2019 ELEVATOR MAINTENANCE SERVICE		
						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: INV-08311-S7L3			ANDERSON ELEVATOR	INV-08311-S7L3	02/20/2019	20190336	032619	415.00
		415.00	33705050	54610	INSPECT ELEVATORS / (CITY HALL)			
						PROFESSIONAL SERVICES		
					CHECK	57186	TOTAL:	815.00
57187	03/26/2019	PRTD	38 ANDRES MEDICAL BILLING LTD	245850	03/05/2019		032619	2,590.96
Invoice: 245850					FEB 2019	COLLECTIONS		
		2,590.96	01909000	54610	PROFESSIONAL SERVICES			
					CHECK	57187	TOTAL:	2,590.96
57188	03/26/2019	PRTD	51 ASSOCIATED TECHNICAL SERVICES	31200	03/06/2019	20190487	032619	756.00
Invoice: 31200					EMERGENCY LEAK DETECTION-5404 NEW WILKE			
		756.00	20705030	54610	PROFESSIONAL SERVICES			
Invoice: 31192			ASSOCIATED TECHNICAL SERVICES	31192	03/05/2019	20190488	032619	963.00
		963.00	20705030	54610	LEAK DETECTION EMERGENCY 3209 ORIOLE LANE			
					PROFESSIONAL SERVICES			
					CHECK	57188	TOTAL:	1,719.00
57189	03/26/2019	PRTD	65 BAXTER AND WOODMAN	0204560	02/15/2019	20181746	032619	3,370.00
Invoice: 0204560					18R110-ENG SRVC WTR MODEL UPDATE&MASTER PLAN			
		3,370.00	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	57189	TOTAL:	3,370.00
57190	03/26/2019	PRTD	69 BENISTAR/HARTFORD-6795	APR 2019	03/01/2019		032619	21,527.21
Invoice: APR 2019					APRIL 2019			
		21,527.21	45002050	52148	RETIREEES MEDICARE SUP REIMB			
					CHECK	57190	TOTAL:	21,527.21
57191	03/26/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	94190	02/15/2019	20190337	032619	44.40
Invoice: 94190					SPARK PLUGS AND GASKETS FOR C188 POLICE VEHICLE			
		44.40	14705015	57280	REPAIR & MAINTENANCE SUPPLIES			
Invoice: 94218			BOB ROHRMAN'S SCHAUMBURG FORD	94218	02/16/2019	20190348	032619	30.84
		30.84	14705015	57280	SPARK PLUGS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 94324			BOB ROHRMAN'S SCHAUMBURG FORD	94324	02/22/2019	20190422	032619	22.86
		22.86	14705015	57280	HANDLE FOR C190 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
			BOB ROHRMAN'S SCHAUMBURG FORD	94286	02/20/2019	20190421	032619	109.74

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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: 94286				109.74 14705015 57280			SEAT BELT RECEPTACLE FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 94469			BOB ROHRMAN'S SCHAUMBURG FORD	94469	03/01/2019	20190413	032619		356.56
				356.56 14705015 57280			CONTROL ARMS FOR C181 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 94443			BOB ROHRMAN'S SCHAUMBURG FORD	94443	02/28/2019	20190443	032619		85.60
				85.60 14705015 57280			SURGE TANK FOR C183 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57191 TOTAL:		650.00
57192	03/26/2019	PRTD	77 BRAKE ALIGN PARTS & SERVICES	47119	02/21/2019	20190418	032619		664.64
	Invoice: 47119			664.64 14705015 57280			REPLACE REAR BRAKES T341 SEWER DIVISION DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES		
Invoice: 47129			BRAKE ALIGN PARTS & SERVICES	47129	02/22/2019		032619		-68.31
				-68.31 14705015 57280			CREDIT-CORE RELINED BRAKES & AIR BRAKE HOSE/MP REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57192 TOTAL:		596.33
57193	03/26/2019	PRTD	84 CALL ONE	MAR 2019	03/15/2019	20190495	032619		15,150.75
	Invoice: MAR 2019			82.93 01808000 54300			MAR 2019 TELECOM		
				1,177.85 01909000 54300			TELECOMMUNICATIONS		
				13,889.97 20705030 54300			TELECOMMUNICATIONS		
						CHECK	57193 TOTAL:		15,150.75
57194	03/26/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	149262	03/08/2019	20181582	032619		4,679.88
	Invoice: 149262			4,679.88 61705010 60080			2019 ST RECONSTRUCTION PRGM-SUPPLEMENT #1 ANNUAL STREET PROGRAM		
Invoice: 149261			CHRISTOPHER B BURKE ENGINEERING L	149261	03/08/2019	20181506	032619		7,552.75
				7,552.75 61705010 60080			18R100-ENG SRVC 2019 LOCAL ST IMPRNMNT RECONST PRGM ANNUAL STREET PROGRAM		
Invoice: 149263			CHRISTOPHER B BURKE ENGINEERING L	149263	03/08/2019	20190055	032619		864.00
				864.00 20705040 54610			ENG SRVC DRAINAGE SERVICES #1 JAN-APRIL 2019 PROFESSIONAL SERVICES		
Invoice: 149260			CHRISTOPHER B BURKE ENGINEERING L	149260	03/08/2019	20190299	032619		7,752.48
				7,752.48 61705010 60020			19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 149259			CHRISTOPHER B BURKE ENGINEERING L	149259	03/08/2019	20190016	032619		630.00
							RESOLUTION 18-R-131 ENGINEERING FOR TRAFFIC SIGNAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				630.00 61705010 54610			PROFESSIONAL SERVICES	
Invoice: 149258			CHRISTOPHER B BURKE ENGINEERING L 149258		03/08/2019	20181380	032619	1,593.00
				1,593.00 61705010 60080			18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM ANNUAL STREET PROGRAM	
Invoice: 149266			CHRISTOPHER B BURKE ENGINEERING L 149266		03/08/2019	20190502	032619	1,226.40
				1,226.40 33705050 54610			SALT STORAGE BINS STRUCTURAL ASSESSMENT PROFESSIONAL SERVICES	
						CHECK	57194 TOTAL:	24,298.51
57195	03/26/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 15		03/07/2019	20181379	032619	3,355.44
Invoice: 15				3,355.44 61705010 54640			18-R-92/SUPPLEMENTAL AGREEMENT-BARKER BRIDGE REHAB OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57195 TOTAL:	3,355.44
57196	03/26/2019	PRTD	101 CITY OF ROLLING MEADOWS	FEB 2019	03/01/2019	20190393	032619	3,152.00
Invoice: FEB 2019				3,128.26 01707000 54290			FEB 2019 UTILITY BILL	
				23.74 01808000 54290			UTILITIES	
				.00 01808000 54290			UTILITIES	
				.00 01808000 54290			UTILITIES	
						CHECK	57196 TOTAL:	3,152.00
57197	03/26/2019	PRTD	852 COLLEGE OF DUPAGE	9880	02/25/2019		032619	150.00
Invoice: 9880				150.00 01303010 53110			TRAINING/EDGAR/NIEMIEC/SUCHECKI PROFESSIONAL DEVELOPMENT	
						CHECK	57197 TOTAL:	150.00
57198	03/26/2019	PRTD	107 COMCAST	0001400/MAR 2019	02/25/2019	20190454	032619	8.40
Invoice: 0001400/MAR 2019				8.40 01707000 54290			CABLE TELEVISION SERVICE/PW UTILITIES	
Invoice: 8771	021819-031719		COMCAST	8771 021819-031719	02/11/2019		032619	198.85
				198.85 04005005 54300			DELUXE 50 PKG BUSINESS INTERNET TELECOMMUNICATIONS	
Invoice: 8771	030119-033119		COMCAST	8771 030119-033119	02/22/2019		032619	90.32
				90.32 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
						CHECK	57198 TOTAL:	297.57

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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									
57199	03/26/2019	PRTD	516 COMED		2720093016	1/30-3/1	03/07/2019	032619	26.41
	Invoice: 2720093016		1/30-3/1				MUSEUM 1/30-3/1/19		
				26.41	01808000	54290	UTILITIES		
	Invoice: 1875162209/FEB 19		COMED				1875162209/FEB 19	03/01/2019	032619
				89.79	61705010	54290	PRV # 3 (1/31/19-3/1/19)		89.79
							UTILITIES		
	Invoice: 2995013013/FEB 19		COMED				2995013013/FEB 19	03/01/2019	032619
				43.32	61705010	54290	JWP 6 PED LIGHTS (1/30/19-2/28/19)		43.32
							UTILITIES		
	Invoice: 0015006050/FEB 19		COMED				0015006050/FEB 19	03/04/2019	032619
				62.33	01707000	54290	BARKER AVE PUMP (1/31/19-3/1/19)		62.33
							UTILITIES		
	Invoice: 0199113169/FEB 19		COMED				0199113169/FEB 19	03/01/2019	032619
				1,481.00	20705030	54290	PUMP STATION #1(1/31/19-3/1/19)		1,481.00
							UTILITIES		
	Invoice: 5126139003		COMED				5126139003	03/01/2019	032619
				48.67	01707000	54290	GATEWAY PARK(1/30/19-2/28/19)		48.67
							UTILITIES		
							CHECK	57199 TOTAL:	1,751.52
57200	03/26/2019	PRTD	516 COMED		1659146023	FEB 2019	03/07/2019	032619	5,177.50
	Invoice: 1659146023		FEB 2019				RENTAL ST LITES UNMETERED (2/6/19-3/7/19)		
				5,177.50	61705010	54290	UTILITIES		
	Invoice: 0407161031/FEB 19		COMED				0407161031/FEB 19	03/05/2019	032619
				7,800.78	20705030	54290	WATER FACILITIES (2/6/19-3/1/19)		7,800.78
							UTILITIES		
							CHECK	57200 TOTAL:	12,978.28
57201	03/26/2019	PRTD	115 CORPORATE IDENTITY		929639		02/28/2019	032619	607.86
	Invoice: 929639						USB DRIVES/CFMH SEMINAR CLASSES		
				607.86	01303000	54610	PROFESSIONAL SERVICES		
							CHECK	57201 TOTAL:	607.86
57202	03/26/2019	PRTD	116 CREEKSIDE PRINTING		02281906		02/28/2019	20190435 032619	952.90
	Invoice: 02281906						COMM EVENTS BUCKSLIP		
				952.90	01101070	59812	COMMUNITY EVENTS		
	Invoice: 02281904		CREEKSIDE PRINTING				02281904	02/28/2019	20190434 032619
							MAR/APR 2019 NEWS & VIEWS		1,629.92

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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		
				1,629.92	01101040	54270	PRINTING AND DUPLICATING	
Invoice: 02281905			CREEKSIDE PRINTING			02281905	02/28/2019 20190433 032619	768.30
				115.24	16202000	54610	FEB 2019 UTILITY BILLS	
				653.06	20202000	54610	PROFESSIONAL SERVICES	
							PROFESSIONAL SERVICES	
							CHECK 57202 TOTAL:	3,351.12
57203	03/26/2019	PRTD	120 CUES INC			528134	03/04/2019 20190333 032619	1,800.00
Invoice: 528134				1,800.00	20705030	54610	GRANITE XP/ NET ANNUAL SUPPORT PLAN	
							PROFESSIONAL SERVICES	
							CHECK 57203 TOTAL:	1,800.00
57204	03/26/2019	PRTD	125 CUTLER WORKWEAR			121162	03/07/2019 20190457 032619	152.94
Invoice: 121162				152.94	01707020	56100	SAFETY CLOTHING #212	
							UNIFORMS & CLOTHING	
							CHECK 57204 TOTAL:	152.94
57205	03/26/2019	PRTD	131 DELL MARKETING LP			10301310600	03/01/2019 20190308 032619	1,368.70
Invoice: 10301310600				1,368.70	01252500	56215	DELL MONITORS	
							COMPUTER SUPPLIES	
							CHECK 57205 TOTAL:	1,368.70
57206	03/26/2019	PRTD	555 EJ EQUIPMENT INC			P01527	02/27/2019 20190398 032619	61.08
Invoice: P01527				61.08	14705015	57280	FUEL FILTER FOR T339 REFUSE TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 57206 TOTAL:	61.08
57207	03/26/2019	PRTD	155 FEDERAL EXPRESS CORP			6-473-61664	02/27/2019 20190387 032619	29.69
Invoice: 6-473-61664				29.69	01909000	54310	POSTAGE	
							POSTAGE	
							CHECK 57207 TOTAL:	29.69
57208	03/26/2019	PRTD	158 FIRE SERVICE INC			16721	02/11/2019 20190351 032619	130.05
Invoice: 16721				130.05	14705015	57280	CLUTCH ASSEMBLY FOR FD612 FIRE ENGINE	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 57208 TOTAL:	130.05

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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									
57209	03/26/2019	PRTD	164 FOSTER COACH SALES INC	16189	02/08/2019	20190440	032619		51.83
	Invoice: 16189							GAS STRUT FOR FD626 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				51.83 14705015 57280					
						CHECK	57209 TOTAL:		51.83
57210	03/26/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1687947	02/25/2019		032619		96.30
	Invoice: PINV1687947							SUPPLIES OPERATING SUPPLIES	
				96.30 01303010 56220					
						CHECK	57210 TOTAL:		96.30
57211	03/26/2019	PRTD	180 GLOBAL EMERGENCY PRODUCTS	AG68521	03/01/2019	20190441	032619		51.07
	Invoice: AG68521							LIGHTS FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
				51.07 14705015 57280					
						CHECK	57211 TOTAL:		51.07
57212	03/26/2019	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	22029581	03/04/2019	20190310	032619		2,217.00
	Invoice: 22029581							TECHNICAL TRAINING COURSES PROFESSIONAL DEVELOPMENT	
				2,217.00 01252500 53110					
	Invoice: 22029589		GLOBAL KNOWLEDGE TRAINING LLC	22029589	03/04/2019	20190310	032619		1,977.00
								TECHNICAL TRAINING COURSES PROFESSIONAL DEVELOPMENT	
				1,977.00 01252500 53110					
						CHECK	57212 TOTAL:		4,194.00
57213	03/26/2019	PRTD	1298 GOVCONNECTION INC	56603286	03/07/2019	20190404	032619		739.86
	Invoice: 56603286							PRINTER FOR PD EVIDENCE SMALL TOOLS AND EQUIPMENT	
				739.86 01303000 56230					
						CHECK	57213 TOTAL:		739.86
57214	03/26/2019	PRTD	183 GRAINGER	9083794421	02/11/2019	20190312	032619		86.96
	Invoice: 9083794421							(4) ANTI SEIZE COMPOUND 8 OZ CAN/WATER DEPT OPERATING SUPPLIES	
				86.96 20705030 56220					
						CHECK	57214 TOTAL:		86.96
57215	03/26/2019	PRTD	420 HANSON HARDWARE INC	74536	03/01/2019	20190412	032619		8.99
	Invoice: 74536							SIGN SHOP SUPPLIES SMALL TOOLS AND EQUIPMENT	
				8.99 61705010 56230					
			HANSON HARDWARE INC	74547	03/04/2019	20190411	032619		7.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 74547				7.98 33705050 57280	PLUMBING / PUBLIC WORKS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 74414			HANSON HARDWARE INC	74414	02/15/2019	20190313	032619	43.35
				43.35 20705030 57280	THERMOCOUPLER			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57215	TOTAL:	60.32
57216 03/26/2019 PRTD		196	HENDERSON PRODUCTS INC	288227	02/19/2019	20190427	032619	351.00
Invoice: 288227				351.00 61705010 57280	SALT SHIELDS FOR T317 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 288230			HENDERSON PRODUCTS INC	288230	02/19/2019	20190426	032619	200.00
				200.00 14705015 54640	WELD SALT SHIELDS FOR T317 DUMP TRUCK			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 284722			HENDERSON PRODUCTS INC	284722	01/07/2019		032619	-249.50
				-249.50 61705010 57280	CREDIT-(15) KIT,SHIELD/IN REF TO INVC # 284069			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57216	TOTAL:	301.50
57217 03/26/2019 PRTD		201	HOME DEPOT CREDIT SERVICES	1024440	02/21/2019	20190431	032619	71.71
Invoice: 1024440				71.71 61705010 56230	SIGN SHOP TOOLS			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	57217	TOTAL:	71.71
57218 03/26/2019 PRTD		212	I D NETWORKS INC	274469	03/01/2019	20190466	032619	5,834.00
Invoice: 274469				5,834.00 04005005 54300	MAINTENANCE FEE 030119-022920			
					TELECOMMUNICATIONS			
					CHECK	57218	TOTAL:	5,834.00
57219 03/26/2019 PRTD		206	ILLINOIS FIRE CHIEFS ASSOCIATION 19-1945		02/18/2019	20190499	032619	450.00
Invoice: 19-1945				450.00 01404000 54630	ILLINOIS FIRE CHIEF ASSOCIATION ANNUAL DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK	57219	TOTAL:	450.00
57220 03/26/2019 PRTD		1393	ILLINOIS TACTICAL OFFICERS ASSOCI 6970		03/03/2019		032619	225.00
Invoice: 6970				225.00 01303010 53110	ITOA CONFERENCE/CALVARESI			
					PROFESSIONAL DEVELOPMENT			

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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	57220 TOTAL:		225.00
57221	03/26/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0017291	SALES0017291	01/31/2019		032619		6,922.23
	Invoice: SALES0017291			6,922.23 23002040 54140			JANUARY 2019 DEDUCTIBLE LIABILITY INSURANCE		
						CHECK	57221 TOTAL:		6,922.23
57222	03/26/2019	PRTD	240 INTERSTATE BATTERY	50107266	02/19/2019	20190423	032619		45.95
	Invoice: 50107266			45.95 14705015 57280			BATTERY FOR FD640 HAZARDOUS MATERIAL VEHICLE REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 50107285		INTERSTATE BATTERY	50107285	02/21/2019	20190452	032619		432.80
				432.80 14705015 57280			BATTERIES FOR FIRE ENGINE AND POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57222 TOTAL:		478.75
57223	03/26/2019	PRTD	564 ITU ABSORBTECH	7180482	02/07/2019	20190354	032619		74.48
	Invoice: 7180482			48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
	Invoice: 7184889		ITU ABSORBTECH	7184889	02/14/2019	20190338	032619		116.93
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
	Invoice: 718254		ITU ABSORBTECH	718254	02/21/2019	20190420	032619		74.48
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
	Invoice: 7193770		ITU ABSORBTECH	7193770	02/28/2019	20190415	032619		103.16
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
	Invoice: 7198355		ITU ABSORBTECH	7198355	03/07/2019	20190438	032619		74.48
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING REPAIR & MAINTENANCE SUPPLIES		
				26.21 14705015 57280					
						CHECK	57223 TOTAL:		443.53
57224	03/26/2019	PRTD	244 J & R LOCK & SAFE INC	408928	02/07/2019	20190459	032619		13.00
	Invoice: 408928			13.00 33705050 57280			KEY STAMPING / PUBLIC WORKS REPAIR & MAINTENANCE 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		57224 TOTAL:	13.00
57225	03/26/2019	PRTD	246 J C LICHT LLC	64044669		03/05/2019 20190458	032619	104.41
	Invoice: 64044669				104.41	33705050 57280		
						PAINT / CITY HALL REPAIR & MAINTENANCE SUPPLIES		
					CHECK		57225 TOTAL:	104.41
57226	03/26/2019	PRTD	248 J G UNIFORMS INC	51552		02/26/2019	032619	354.00
	Invoice: 51552				354.00	01303010 56100		
						UNIFORMS/BILTGEN UNIFORMS & CLOTHING		
	Invoice: 51272		J G UNIFORMS INC	51272		02/20/2019	032619	26.00
					26.00	01303010 56100		
						UNIFORMS/STOCK UNIFORMS & CLOTHING		
	Invoice: 51217		J G UNIFORMS INC	51217		02/19/2019	032619	268.50
					268.50	01303010 56100		
						UNIFORMS/CLAMPIT UNIFORMS & CLOTHING		
	Invoice: 51214		J G UNIFORMS INC	51214		02/19/2019	032619	120.85
					120.85	01303010 56100		
						UNIFORMS/BILTGEN UNIFORMS & CLOTHING		
	Invoice: 51212		J G UNIFORMS INC	51212		02/19/2019	032619	87.50
					87.50	01303010 56100		
						UNIFORMS/SUCHECKI UNIFORMS & CLOTHING		
	Invoice: 51215		J G UNIFORMS INC	51215		02/19/2019	032619	252.50
					252.50	01303010 56100		
						UNIFORMS/NIEMIEC UNIFORMS & CLOTHING		
					CHECK		57226 TOTAL:	1,109.35
57227	03/26/2019	PRTD	256 KANE MCKENNA & ASSOCIATES INC	GOLF TIF 022819		02/28/2019	032619	500.00
	Invoice: GOLF TIF 022819							
					250.00	37002030 54610		
					250.00	38002030 54610		
						GOLF ROAD TIF PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
					CHECK		57227 TOTAL:	500.00
57228	03/26/2019	PRTD	260 KELLEY WILLIAMSON CO	IN-201461A		01/01/2019 20190453	032619	39.50
	Invoice: IN-201461A				39.50	14705015 57280		
						GREASE FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES		
	Invoice: IN-205476		KELLEY WILLIAMSON CO	IN-205476		02/25/2019 20190414	032619	362.78
						DIESEL EMISSION FLUID		

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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
				362.78 14705015 57280		REPAIR & MAINTENANCE SUPPLIES				
						CHECK		57228	TOTAL:	402.28
57229	03/26/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1050786-001			03/01/2019	20190394	032619	40.40
			Invoice: 1050786-001			INK STAMP				
				40.40 01101030 56210		OFFICE SUPPLIES				
						CHECK		57229	TOTAL:	40.40
57230	03/26/2019	PRTD	1230 MARTAM CONSTRUCTION INC	12915			02/22/2019	20181909	032619	48,780.00
			Invoice: 12915			RESOLUTION 18-R-122 TRENCH DRAIN REPLACEMENT PHASE				
				48,780.00 33705050 60010		BUILDING IMPROVEMENTS				
						CHECK		57230	TOTAL:	48,780.00
57231	03/26/2019	PRTD	289 MCCANN INDUSTRIES INC	01430164/A			02/01/2019		032619	10.88
			Invoice: 01430164/A			SHIPPING CHARGES/ IN REF TO INV #01430164				
				10.88 14705015 57280		REPAIR & MAINTENANCE SUPPLIES				
						CHECK		57231	TOTAL:	10.88
57232	03/26/2019	PRTD	1195 SCOTT MCCORMACK	2019 EQUIP REIM			03/11/2019		032619	250.00
			Invoice: 2019 EQUIP REIM			2019 EQUIPMENT REIMBURSEMENT/MCCORMACK				
				250.00 01303010 56230		SMALL TOOLS AND EQUIPMENT				
						CHECK		57232	TOTAL:	250.00
57233	03/26/2019	PRTD	291 MCMAID	MARCH 4, 2019			03/04/2019		032619	105.00
			Invoice: MARCH 4, 2019			CLEANING SERVICE/MUSEUM/MARCH 4, 2019				
				105.00 01808000 54290		UTILITIES				
						CHECK		57233	TOTAL:	105.00
57234	03/26/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	686366			02/28/2019	20190506	032619	1,458.00
			Invoice: 686366			FEB 2019/18-R-133 TRAFFIC SIGNAL				
				1,458.00 61705010 54640		OUTSIDE REPAIR AND MAINTENANCE				
						CHECK		57234	TOTAL:	1,458.00
57235	03/26/2019	PRTD	780 MEDOX	R 2369347			02/28/2019	20190496	032619	27.17
			Invoice: R 2369347			MEDICAL OXYGEN				
				27.17 01404010 56220		OPERATING SUPPLIES				
			MEDOX	R 2369348			02/28/2019	20190497	032619	70.56

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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: R 2369348					70.56	01404010	56220	
						MEDICAL OXYGEN		
						OPERATING SUPPLIES		
						CHECK	57235 TOTAL:	97.73
57236	03/26/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063436		02/12/2019	20190352 032619	90.00
Invoice: 1063436					90.00	14705015	54610	
						SAFETY LANE INSPECTIONS		
						PROFESSIONAL SERVICES		
Invoice: 1036512						02/26/2019	20190442 032619	36.00
					36.00	14705015	54610	
						SAFETY LANE INSPECTION		
						PROFESSIONAL SERVICES		
						CHECK	57236 TOTAL:	126.00
57237	03/26/2019	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	5397495		02/18/2019	20190396 032619	41.99
Invoice: 5397495					41.99	14705015	57280	
						SWITCH FOR T341 DUMP TRUCK		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57237 TOTAL:	41.99
57238	03/26/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-217277		02/20/2019	20190419 032619	119.71
Invoice: 4460-217277					119.71	14705015	57280	
						REPAIR KIT FOR STOCK		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-217575					9.83	14705015	57280	9.83
						02/22/2019	20190416 032619	
						SPARK PLUG FOR T323 PICK UP TRUCK		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-217563					43.89	14705015	57280	43.89
						02/22/2019	20190417 032619	
						IGNITION COIL FOR T323 PICK UP TRUCK		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-217725					-89.14	14705015	57280	-89.14
						02/23/2019	032619	
						CREDIT-FUEL FILTER/IN REF TO INV # 4460-198059		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-218412					60.15	20705035	56230	60.15
						02/28/2019	20190361 032619	
						MIRRORS FOR LAMPING STRUCTURES		
						SMALL TOOLS AND EQUIPMENT		
Invoice: 4460-218459					12.57	14705015	57280	12.57
						02/28/2019	20190450 032619	
						LIGHTS FOR T380 END LOADER		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-218564					49.28	14705015	57280	49.28
						03/01/2019	20190447 032619	
						FILTERS FOR T344 BACKHOE		
						REPAIR & MAINTENANCE 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								
Invoice: 4460-218855			NAPA AUTO PARTS OF PALATINE	4460-218855	03/04/2019	20190448	032619	16.99
				16.99 14705015 57280			POWER STEERING HOSE FOR C432 COMMUNITY DEVELOPMENT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-218996			NAPA AUTO PARTS OF PALATINE	4460-218996	03/05/2019	20190449	032619	27.94
				27.94 14705015 57280			BULBS FOR FD614 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-219185			NAPA AUTO PARTS OF PALATINE	4460-219185	03/06/2019	20190446	032619	48.02
				48.02 14705015 57280			LIGHTS FOR RM172 TRAILER REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57238 TOTAL:	299.24
57239 03/26/2019 PRD		325	NAPA AUTO PARTS OF PALATINE	4460-218427	02/28/2019	20190451	032619	129.99
Invoice: 4460-218427				129.99 14705015 57280			INVERTER FOR T344 BACKHOE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57239 TOTAL:	129.99
57240 03/26/2019 PRD		337	NICOR	60695400006/DEC&JAN	02/14/2019		032619	9,715.21
Invoice: 60695400006/DEC&JAN				9,715.21 01707000 54290			RM COMBINED FACILITY/DEC 2018 & JAN 2019 UTILITIES	
						CHECK	57240 TOTAL:	9,715.21
57241 03/26/2019 PRD		335	NORTH EAST MULTI-REGIONAL	250220	03/04/2019		032619	255.00
Invoice: 250220				255.00 01303010 53110			40 HR FTO TRAINING/TAYLOR PROFESSIONAL DEVELOPMENT	
						CHECK	57241 TOTAL:	255.00
57242 03/26/2019 PRD		342	NORTHERN ILLINOIS POLICE ALARM SY 12818		02/21/2019	20190373	032619	4,800.00
Invoice: 12818				4,800.00 01303010 54610			EMERGENCY SERVICES TEAM ASSESSMENT PROFESSIONAL SERVICES	
Invoice: 12819			NORTHERN ILLINOIS POLICE ALARM SY 12819		02/22/2019	20190372	032619	1,005.00
				1,005.00 01303010 54610			MOBILE FIELD FORCE COMMUNICATION ASSESSMENT PROFESSIONAL SERVICES	
						CHECK	57242 TOTAL:	5,805.00
57243 03/26/2019 PRD		344	NORTHWEST CENTRAL 911 SYSTEM	8735	03/01/2019	20190456	032619	32,933.81
Invoice: 8735				32,933.81 04005005 54610			APR 2019 MEMBER ASSESSMENT 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	57249	TOTAL:	504.00
57250	03/26/2019	PRTD	396 R J N GROUP INC	339301	03/07/2019	20190295	032619	2,584.50
	Invoice: 339301						RESOLUTION # 19-R-12 FOR ENGINEERING SERVICES IMPROVEMENTS NOT TO BUILDINGS	
				2,584.50	20705035	60020		
					CHECK	57250	TOTAL:	2,584.50
57251	03/26/2019	PRTD	407 ROTARY CLUB OF ROLLING MEADOWS	ROTARY/JAN 2019	01/25/2019		032619	100.00
	Invoice: ROTARY/JAN 2019						ROTARY DUES/#609 DUES AND SUBSCRIPTIONS	
				100.00	01707000	54630		
					CHECK	57251	TOTAL:	100.00
57252	03/26/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3013815501	02/11/2019	20190353	032619	567.80
	Invoice: 3013815501						AUTO DRAIN AND MIRROR ARM FOR DUMP TRUCKS REPAIR & MAINTENANCE SUPPLIES	
				567.80	14705015	57280		
	Invoice: 3013851711		RUSH TRUCK CENTERS OF ILLINOIS IN	3013851711	02/13/2019	20190349	032619	187.60
							HOSES AND FITTINGS FOR T315 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				187.60	14705015	57280		
	Invoice: 3013844158		RUSH TRUCK CENTERS OF ILLINOIS IN	3013844158	02/13/2019	20190342	032619	665.00
							CYLINDER HEAD CORE CHARGE T318 DUMP TRUCK OUTSIDE REPAIR AND MAINTENANCE	
				665.00	14705015	54640		
	Invoice: 3013854496		RUSH TRUCK CENTERS OF ILLINOIS IN	3013854496	02/13/2019	20190347	032619	574.61
							DIAGNOSTIC SOFTWARE FOR TRUCKS SMALL TOOLS AND EQUIPMENT	
				574.61	14705015	56230		
	Invoice: 3013852209		RUSH TRUCK CENTERS OF ILLINOIS IN	3013852209	02/13/2019	20190346	032619	120.23
							PARTS FOR T364 DUMP TRUCK REPAIR REPAIR & MAINTENANCE SUPPLIES	
				120.23	14705015	57280		
	Invoice: 3013856608		RUSH TRUCK CENTERS OF ILLINOIS IN	3013856608	02/14/2019	20190401	032619	145.00
							OIL TUBE ASSEMBLY FOR T364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				145.00	14705015	57280		
	Invoice: 3013873051		RUSH TRUCK CENTERS OF ILLINOIS IN	3013873051	02/15/2019	20190343	032619	19.74
							WASHER BOTTLE CAP FOR T310 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				19.74	14705015	57280		
	Invoice: 3013892886		RUSH TRUCK CENTERS OF ILLINOIS IN	3013892886	02/18/2019	20190345	032619	113.80
							SEALS FOR T364 DUMP TRUCK REPAIR REPAIR & MAINTENANCE SUPPLIES	
				113.80	14705015	57280		
	Invoice: 3013918900		RUSH TRUCK CENTERS OF ILLINOIS IN	3013918900	02/19/2019	20190379	032619	1,861.87
							FUEL TANK AND STRAPS FOR T312 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				1,861.87	14705015	57280		

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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: 3013910314			RUSH TRUCK CENTERS OF ILLINOIS IN	3013910314	02/19/2019		032619	-465.50
				-465.50 14705015 57280			CREDIT/COOLER, KIT/IN REF TO INV #3013824712	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57252 TOTAL:	3,790.15
57253 03/26/2019 PRTD		410	RUSH TRUCK CENTERS OF ILLINOIS IN	3013824712	02/12/2019	20190378	032619	2,425.50
Invoice: 3013824712				2,425.50 14705015 57280			EGR COOLER FOR T364 DUMP TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57253 TOTAL:	2,425.50
57254 03/26/2019 PRTD		527	SAFETY-KLEEN SYSTEMS INC	79310098	02/26/2019	20190400	032619	233.00
Invoice: 79310098				233.00 14705015 54640			LIFT 4 PIT EVACUATION	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57254 TOTAL:	233.00
57255 03/26/2019 PRTD		1416	DWAYNE SCHADD	REIMB/CDL FEB 2019	03/05/2019		032619	50.00
Invoice: REIMB/CDL FEB 2019				50.00 14705015 53110			REIMB-CDL/#309	
							PROFESSIONAL DEVELOPMENT	
						CHECK	57255 TOTAL:	50.00
57256 03/26/2019 PRTD		415	SENSUS USA INC	ZA19000633	01/16/2019		032619	1,949.94
Invoice: ZA19000633				1,949.94 20705030 54610			UB METER SOFTWARE	
							PROFESSIONAL SERVICES	
						CHECK	57256 TOTAL:	1,949.94
57257 03/26/2019 PRTD		417	SERVICE SANITATION	7657669	02/08/2019	20190371	032619	114.60
Invoice: 7657669				114.60 01101070 59812			PORTABLE RESTROOM / PUBLIC WORKS	
							COMMUNITY EVENTS	
						CHECK	57257 TOTAL:	114.60
57258 03/26/2019 PRTD		421	SHI	B09608114	03/04/2019	20190200	032619	780.25
Invoice: B09608114				780.25 01252500 56215			LAPTOP DOCK FOR PD	
							COMPUTER SUPPLIES	
						CHECK	57258 TOTAL:	780.25

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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		
57259	03/26/2019	PRTD	422 SIDWELL COMPANY	113071	03/11/2019	20190272	032619	735.00
	Invoice: 113071				2019	DIGITAL SIDWELL MAPS		
				735.00	01707010	56240	BOOKS AND PUBLICATIONS	
						CHECK	57259 TOTAL:	735.00
57260	03/26/2019	PRTD	1342 SMARTSIGN	ORD MAT-141314	02/28/2019	20190330	032619	1,115.20
	Invoice: ORD MAT-141314				IT	ASSET TAGS FOR ERP EAM		
				1,115.20	25255025	60006	EQUIPMENT - IT	
						CHECK	57260 TOTAL:	1,115.20
57261	03/26/2019	PRTD	427 SNAP-ON INDUSTRIAL	ARV / 38918556	02/16/2019	20190397	032619	77.21
	Invoice: ARV / 38918556				DIAGNOSTIC TOOL CABLE FOR SNAP ON			
				77.21	14705015	56230	SMALL TOOLS AND EQUIPMENT	
						CHECK	57261 TOTAL:	77.21
57262	03/26/2019	PRTD	404 SPECIALTY MAT SERVICES	962243	03/07/2019		032619	189.27
	Invoice: 962243				MAT DELIVERY SERVICE			
				189.27	01303000	54610	PROFESSIONAL SERVICES	
						CHECK	57262 TOTAL:	189.27
57263	03/26/2019	PRTD	430 SPRING ALIGN OF PALATINE INC	111687	02/21/2019	20190201	032619	6,232.00
	Invoice: 111687				SNOW PLOW BLADES FOR STOCK			
				6,232.00	61705010	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 111780		SPRING ALIGN OF PALATINE INC	111780	02/11/2019	20190350	032619	904.50
					SNOW PLOW CURB GUARDS			
				904.50	61705010	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 111913		SPRING ALIGN OF PALATINE INC	111913	02/25/2019	20190399	032619	820.04
					ADDED REAR SPRINGS FOR T343 SEWER TRUCK			
				820.04	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57263 TOTAL:	7,956.54
57264	03/26/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P11803	01/22/2019	20190357	032619	124.60
	Invoice: P11803				ANGLE GUARD AND CLIPS FOR T330 SWEEPER			
				124.60	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: P11804		STANDARD EQUIPMENT COMPANY	P11804	01/22/2019	20190359	032619	120.52
					WELDMENT LOOP FOR T330 SWEEPER			
				120.52	14705015	57280	REPAIR & MAINTENANCE 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			
Invoice: P11797			STANDARD EQUIPMENT COMPANY	P11797	01/22/2019	20190356	032619		69.99
				69.99 14705015 57280			WELDMENT LOOP FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES		
Invoice: P11921			STANDARD EQUIPMENT COMPANY	P11921	02/04/2019	20190380	032619		1,157.55
				1,157.55 14705015 57280			SUCTION HOSE FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES		
Invoice: P11940			STANDARD EQUIPMENT COMPANY	P11940	02/05/2019	20190358	032619		61.79
				61.79 14705015 57280			CENTER BOARD FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES		
Invoice: P11939			STANDARD EQUIPMENT COMPANY	P11939	02/05/2019		032619		-1,060.57
				-1,060.57 14705015 57280			CREDIT-SUCTION HOSE/IN REF TO INVC # P11802 REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57264 TOTAL:		473.88
57265	03/26/2019	PRTD	439 STEINER ELECTRIC CO	S006275900.001	02/11/2019	20190314	032619		385.00
			Invoice: S006275900.001				GENERATOR BUILDING - GENERATOR REPAIR OUTSIDE REPAIR AND MAINTENANCE		
				385.00 20705030 54640					
						CHECK	57265 TOTAL:		385.00
57266	03/26/2019	PRTD	440 STORINO RAMELLO & DURKIN	FEB 2019	03/11/2019	20190494	032619		36,414.65
			Invoice: FEB 2019				FEB 2019 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY		
				1,891.16 01101060 54613 34,523.49 01909000 54612					
						CHECK	57266 TOTAL:		36,414.65
57267	03/26/2019	PRTD	1383 BRUCE ALAN WALSTAD	032519 TRNG	02/18/2019		032619		150.00
			Invoice: 032519 TRNG				TRAINING/RILEY/GYPSY & TRAVELER PROFESSIONAL DEVELOPMENT		
				150.00 01303010 53110					
Invoice: 032619 TRNG			BRUCE ALAN WALSTAD	032619 TRNG	02/18/2019		032619		250.00
				250.00 01303010 53110			TRAINING/BARRY/WEIGLEIN PROFESSIONAL DEVELOPMENT		
						CHECK	57267 TOTAL:		400.00
57268	03/26/2019	PRTD	442 SUBURBAN ACCENTS INC	27587	01/11/2019	20190388	032619		425.00
			Invoice: 27587				GRAPHICS AND LETTERING T343 SEWER TRUCK OUTSIDE REPAIR AND MAINTENANCE		
				425.00 14705015 54640					
Invoice: 27395			SUBURBAN ACCENTS INC	27395	11/15/2018	20190386	032619		425.00
				425.00 14705015 54640			GRAPHICS AND LETTERING T327 DUMP TRUCK OUTSIDE REPAIR AND MAINTENANCE		

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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		57268 TOTAL:	850.00
57269	03/26/2019	PRTD	469 TRANS CHICAGO TRUCK GROUP	860261	01/22/2019	20190430 032619		341.32
	Invoice: 860261					REPAIR FOR T357 DUMP TRUCK REPLACED BATTERY		
			341.32 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		57269 TOTAL:	341.32
57270	03/26/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	020119-02281903/01/2019		032619	111.25
	Invoice: 757660		020119-022819			PERSON SEARCHES		
			111.25 01303020 54610			PROFESSIONAL SERVICES		
					CHECK		57270 TOTAL:	111.25
57271	03/26/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-250720	01/24/2019		032619	573.75
	Invoice: 045-250720				1/10/19-ERP IMPL-UB 17-R-47			
			573.75 25255025 60006			EQUIPMENT - IT		
					CHECK		57271 TOTAL:	573.75
57272	03/26/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-19-001254	03/01/2019	20190054 032619		4,495.00
	Invoice: SI-19-001254					MONTHLY FIBER NETWORK FEE		
			4,495.00 25255025 60006			EQUIPMENT - IT		
					CHECK		57272 TOTAL:	4,495.00
57273	03/26/2019	PRTD	483 UNIVERSITY OF ILLINOIS	UFIN2267	02/26/2019	20190498 032619		300.00
	Invoice: UFIN2267					INSTRUCTOR 2 CLASS		
			300.00 01404010 53110			PROFESSIONAL DEVELOPMENT		
					CHECK		57273 TOTAL:	300.00
57274	03/26/2019	PRTD	1417 UPS	0000604641099	03/02/2019		032619	50.00
	Invoice: 0000604641099					UPS CHARGES		
			50.00 01707000 54310			POSTAGE		
					CHECK		57274 TOTAL:	50.00
57275	03/26/2019	PRTD	492 VILLAGE OF BUFFALO GROVE	2019-00000015	02/27/2019	20190500 032619		300.00
	Invoice: 2019-00000015					ANNUAL CPR FEE		
			300.00 01404000 54630			DUES AND SUBSCRIPTIONS		

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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		57275 TOTAL:	300.00
57276	03/26/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9072				
	Invoice: 9072							
				118.10	20705035	56100	02/28/2019 20190360 032619 LONG SLEEVE AND SHORT SLEEVE T-SHIRTS LOGO #809 SUPPLIES UNIFORMS & CLOTHING	118.10
					CHECK		57276 TOTAL:	118.10
57277	03/26/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	69				
	Invoice: 69							
				50.00	01303010	54611	01/31/2019 032619 SQUAD WASHES OTHER SERVICES	50.00
					CHECK		57277 TOTAL:	50.00
57278	03/26/2019	PRTD	505 WEST SIDE EXCHANGE	W71087				
	Invoice: W71087							
				244.11	14705015	57280	03/01/2019 20190444 032619 LIGHTS FOR T380 END LOADER REPAIR & MAINTENANCE SUPPLIES	244.11
					CHECK		57278 TOTAL:	244.11
57279	03/26/2019	PRTD	992 WICKSTROM AUTO GROUP	678702				
	Invoice: 678702							
				276.47	14705015	54640	01/14/2019 20190428 032619 REPLACED POWER STEERING HOSE C434 OUTSIDE REPAIR AND MAINTENANCE	276.47
	Invoice: 682973		WICKSTROM AUTO GROUP	682973				
				155.34	14705015	54640	02/07/2019 20190429 032619 REPAIRS TO C181 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	155.34
	Invoice: 684922		WICKSTROM AUTO GROUP	684922				
				521.32	14705015	54640	02/18/2019 20190425 032619 REPLACE MODE DOOR FOR HEAT C180 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	521.32
					CHECK		57279 TOTAL:	953.13
57280	03/26/2019	PRTD	1382 ROBERT WUNNICKE	021219 REIM				
	Invoice: 021219 REIM							
				67.14	01303010	54250	02/18/2019 032619 2019 CAR SEAT DEMO PARKING/MILEAGE REIMBURSEMENT TRAVEL AND LODGING	67.14
					CHECK		57280 TOTAL:	67.14



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NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 320,603.82

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	103	320,603.82

*** GRAND TOTAL *** 320,603.82



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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		276								
APP	14-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		14,735.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)			320,603.82
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		58,983.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		2,271.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		93,463.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		37,309.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		21,527.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		39,650.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		39,056.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		6,922.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		03/26/2019	032619	W0326			ACCOUNTS PAYABLE		6,183.95	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		320,603.82	320,603.82
APP	99-14001		03/26/2019	032619	W0326			DUE TO DUE FROM GARAGE FUND		14,735.00	
APP	14-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)			14,735.00
APP	99-33001		03/26/2019	032619	W0326			DUE TO DUE FROM BUILDING&LAND		58,983.43	
APP	33-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)			58,983.43
APP	99-16001		03/26/2019	032619	W0326			DUE TO DUE FROM REFUSE FUND		2,271.16	
APP	16-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)			2,271.16
APP	99-01001		03/26/2019	032619	W0326			DUE TO GENERAL FUND		93,463.19	
APP	01-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)			93,463.19
APP	99-20001							DUE TO DUE FROM UTILITIES FUND		37,309.81	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 20-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		37,309.81
APP 99-45001		03/26/2019	032619	W0326			DUE TO DUE FROM HEALTH FUND	21,527.21	
APP 45-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		21,527.21
APP 99-61001		03/26/2019	032619	W0326			DUE TO DUE FROM LOCAL RD FUND	39,650.86	
APP 61-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		39,650.86
APP 99-04001		03/26/2019	032619	W0326			DUE TO DUE FROM 911 FUND	39,056.98	
APP 04-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		39,056.98
APP 99-23001		03/26/2019	032619	W0326			DUE TO DUE FROM LIABILITY FUND	6,922.23	
APP 23-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		6,922.23
APP 99-37001		03/26/2019	032619	W0326			DUE TO DUE FROM TIF #2	250.00	
APP 37-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		250.00
APP 99-38001		03/26/2019	032619	W0326			DUE TO DUE FROM TIF #4	250.00	
APP 38-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		250.00
APP 99-25001		03/26/2019	032619	W0326			DUE TO DUE FROM VEHICLE & EQUI	6,183.95	
APP 25-10001		03/26/2019	032619	W0326			CASH - GROUP ACCOUNT (AP CASH)		6,183.95
							SYSTEM GENERATED ENTRIES TOTAL	320,603.82	320,603.82
							JOURNAL 2019/03/276 TOTAL	641,207.64	641,207.64



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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	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		93,463.19
						ACCOUNTS PAYABLE	93,463.19	
						FUND TOTAL	93,463.19	93,463.19
04	911 FUND 04-10001 04-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		39,056.98
						ACCOUNTS PAYABLE	39,056.98	
						FUND TOTAL	39,056.98	39,056.98
14	GARAGE FUND 14-10001 14-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		14,735.00
						ACCOUNTS PAYABLE	14,735.00	
						FUND TOTAL	14,735.00	14,735.00
16	REFUSE FUND 16-10001 16-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		2,271.16
						ACCOUNTS PAYABLE	2,271.16	
						FUND TOTAL	2,271.16	2,271.16
20	UTILITIES FUND 20-10001 20-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		37,309.81
						ACCOUNTS PAYABLE	37,309.81	
						FUND TOTAL	37,309.81	37,309.81
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		6,922.23
						ACCOUNTS PAYABLE	6,922.23	
						FUND TOTAL	6,922.23	6,922.23
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		6,183.95
						ACCOUNTS PAYABLE	6,183.95	
						FUND TOTAL	6,183.95	6,183.95
33	BUILDING & LAND FUND 33-10001 33-20000	2019	3	276	03/26/2019	CASH - GROUP ACCOUNT (AP CASH)		58,983.43
						ACCOUNTS PAYABLE	58,983.43	
						FUND TOTAL	58,983.43	58,983.43
37	TIF #2 KIRCHOFF & OWL FUND	2019	3	276	03/26/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	37-10001				CASH - GROUP ACCOUNT (AP CASH)		250.00
	37-20000				ACCOUNTS PAYABLE	250.00	
					FUND TOTAL	250.00	250.00
38	TIF #4 GOLF ROAD FUND	2019 3	276	03/26/2019			
	38-10001				CASH - GROUP ACCOUNT (AP CASH)		250.00
	38-20000				ACCOUNTS PAYABLE	250.00	
					FUND TOTAL	250.00	250.00
45	HEALTH INSURANCE FUND	2019 3	276	03/26/2019			
	45-10001				CASH - GROUP ACCOUNT (AP CASH)		21,527.21
	45-20000				ACCOUNTS PAYABLE	21,527.21	
					FUND TOTAL	21,527.21	21,527.21
61	LOCAL ROAD FUND	2019 3	276	03/26/2019			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		39,650.86
	61-20000				ACCOUNTS PAYABLE	39,650.86	
					FUND TOTAL	39,650.86	39,650.86
99	TREASURY FUND	2019 3	276	03/26/2019			
	99-01001				DUE TO GENERAL FUND	93,463.19	
	99-04001				DUE TO DUE FROM 911 FUND	39,056.98	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		320,603.82
	99-14001				DUE TO DUE FROM GARAGE FUND	14,735.00	
	99-16001				DUE TO DUE FROM REFUSE FUND	2,271.16	
	99-20001				DUE TO DUE FROM UTILITIES FUND	37,309.81	
	99-23001				DUE TO DUE FROM LIABILITY FUND	6,922.23	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	6,183.95	
	99-33001				DUE TO DUE FROM BUILDING&LAND	58,983.43	
	99-37001				DUE TO DUE FROM TIF #2	250.00	
	99-38001				DUE TO DUE FROM TIF #4	250.00	
	99-45001				DUE TO DUE FROM HEALTH FUND	21,527.21	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	39,650.86	
					FUND TOTAL	320,603.82	320,603.82



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		93,463.19
04	911 FUND		39,056.98
14	GARAGE FUND		14,735.00
16	REFUSE FUND		2,271.16
20	UTILITIES FUND		37,309.81
23	LIABILITY INSURANCE FUND		6,922.23
25	VEHICLE & EQUIPMENT FUND		6,183.95
33	BUILDING & LAND FUND		58,983.43
37	TIF #2 KIRCHOFF & OWL FUND		250.00
38	TIF #4 GOLF ROAD FUND		250.00
45	HEALTH INSURANCE FUND		21,527.21
61	LOCAL ROAD FUND		39,650.86
99	TREASURY FUND		
		320,603.82	
	TOTAL	320,603.82	320,603.82

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