

WARRANT - 4/23/2019 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
57447	04/23/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	51054	04/01/2019		042319		347.75
	Invoice: 51054						PLAN REVIEW SERVICES- 3405 ALGONQUIN PROFESSIONAL SERVICES		
				347.75 01707010 54610					
						CHECK	57447 TOTAL:		347.75
57448	04/23/2019	PRTD	83 BUSCH AUTO SERVICE CENTER	1020491	04/09/2019	20190686	042319		65.00
	Invoice: 1020491						ALIGNMENT FOR C180 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE		
				65.00 14705015 54640					
						CHECK	57448 TOTAL:		65.00
57449	04/23/2019	PRTD	1464 C O P S	0000768	03/31/2019		042319		269.00
	Invoice: 0000768						THE ART OF INTERVIEW SEMINAR/SULLIVAN PROFESSIONAL DEVELOPMENT		
				269.00 01303020 53110					
						CHECK	57449 TOTAL:		269.00
57450	04/23/2019	PRTD	84 CALL ONE	APR 2019	04/15/2019	20190704	042319		14,970.29
	Invoice: APR 2019						APR 2019 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS		
				81.44 01808000 54300 1,220.08 01909000 54300 13,668.77 20705030 54300					
						CHECK	57450 TOTAL:		14,970.29
57451	04/23/2019	PRTD	855 CAREY'S HEATING AND AIR CONDITION	65340	03/23/2019	20190636	042319		1,632.00
	Invoice: 65340						EXHAUST FAN MOTOR REPLACEMENT/FIRING RANGE OUTSIDE REPAIR AND MAINTENANCE		
				1,632.00 01303010 54640					
						CHECK	57451 TOTAL:		1,632.00
57452	04/23/2019	PRTD	101 CITY OF ROLLING MEADOWS	MAR 2019	04/01/2019	20190612	042319		1,471.33
	Invoice: MAR 2019						MAR 2019 UTILITY BILL UTILITIES UTILITIES		
				1,431.61 01707000 54290 39.72 01808000 54290					
						CHECK	57452 TOTAL:		1,471.33
57453	04/23/2019	PRTD	852 COLLEGE OF DUPAGE	9979	03/27/2019		042319		297.00
	Invoice: 9979						TASER TRAINING/EDGAR/NIEMIEC/SUCHECKI PROFESSIONAL DEVELOPMENT		
				297.00 01303010 53110					

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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
						CHECK			57453 TOTAL:	297.00
57454	04/23/2019	PRTD	107 COMCAST	8771 040119-043019	03/22/2019				042319	83.11
			Invoice: 8771 040119-043019			83.11 04005005 54300			CABLE SERVICE/INTERNET/TV TELECOMMUNICATIONS	
						CHECK			57454 TOTAL:	83.11
57455	04/23/2019	PRTD	516 COMED	2720093016	3/1-4/1 04/08/2019				042319	26.70
			Invoice: 2720093016 3/1-4/1			26.70 01808000 54290			MUSEUM 3/1-4/1/19 UTILITIES	
						CHECK			57455 TOTAL:	26.70
57456	04/23/2019	PRTD	90 COOK COUNTY SHERIFF	2019-008	04/05/2019				20190646 042319	1,000.00
			Invoice: 2019-008			1,000.00 16705045 54611			COOK COUNTY SHERIFF'S WORK ALTERNATIVE PROGRAM-SWA OTHER SERVICES	
						CHECK			57456 TOTAL:	1,000.00
57457	04/23/2019	PRTD	116 CREEKSIDE PRINTING	03291907	03/29/2019				20190628 042319	954.09
			Invoice: 03291907			954.09 01101070 59812			COMM EVENTS BUCKSLIP COMMUNITY EVENTS	
						CHECK			57457 TOTAL:	1,685.09
			Invoice: 03291908			109.65 16202000 54610			03/29/2019 20190627 042319	731.00
						621.35 20202000 54610			MARCH 2019 UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
						CHECK			57457 TOTAL:	1,685.09
57458	04/23/2019	PRTD	123 CURRIE MOTORS	M3576A	04/01/2019				20181127 042319	9,161.00
			Invoice: M3576A			9,161.00 25705025 60036			RESOLUTION 18-R-70 EQUIPMENT - PUBLIC WORKS	
						CHECK			57458 TOTAL:	9,161.00
57459	04/23/2019	PRTD	1347 EQUIPMENT MANAGEMENT CO	55404	01/25/2019				20190385 042319	63,707.82
			Invoice: 55404			63,707.82 25405025 60034			EXTRICATION RESCUE TOOLS 19-R-14 EQUIPMENT - FIRE	
						CHECK			57459 TOTAL:	63,707.82

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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			
57460	04/23/2019	PRTD	921 ESA MANAGEMENT	Q1 2019	04/03/2019		042319	249.86	
	Invoice: Q1 2019				Q1 2019	TAX REBATE			
				249.86 01909000 54616		TAX SHARING			
						CHECK	57460 TOTAL:	249.86	
57461	04/23/2019	PRTD	163 FLEET SAFETY SUPPLY	72275	03/27/2019	20190619	042319	218.71	
	Invoice: 72275					LED WARNING LIGHTS FOR C703 PD VEHICLE			
				218.71 01303000 56000		POLICE VEHICLES			
			FLEET SAFETY SUPPLY	72279	03/27/2019	20190621	042319	958.36	
	Invoice: 72279					LED LIGHTS, SIREN, BRACKETS FOR C703 POLICE VEHICL			
				958.36 01303000 56000		POLICE VEHICLES			
						CHECK	57461 TOTAL:	1,177.07	
57462	04/23/2019	PRTD	168 GALLS LLC	012347752	03/29/2019		042319	96.94	
	Invoice: 012347752					SH-MT5 TOURING BIKE SHOE			
				96.94 01303010 56230		SMALL TOOLS AND EQUIPMENT			
						CHECK	57462 TOTAL:	96.94	
57463	04/23/2019	PRTD	420 HANSON HARDWARE INC	74260	01/25/2019		042319	9.98	
	Invoice: 74260					SPRAY PAINT			
				9.98 01404010 56220		OPERATING SUPPLIES			
			HANSON HARDWARE INC	74865	04/09/2019		042319	19.77	
	Invoice: 74865					HARDWARE AND SUPPLIES			
				19.77 01404010 56220		OPERATING SUPPLIES			
						CHECK	57463 TOTAL:	29.75	
57464	04/23/2019	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	176910	03/21/2019		042319	326.47	
	Invoice: 176910					REPLACEMENT PARTS - GRABBER/BLADDER			
				326.47 01404010 54640		OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	57464 TOTAL:	326.47	
57465	04/23/2019	PRTD	192 HEALY ASPHALT CO LLC	17526	03/27/2019	20190536	042319	660.34	
	Invoice: 17526					ASPHALT MATERIALS FOR STREET PATCHING			
				660.34 61705010 56220		OPERATING SUPPLIES			
						CHECK	57465 TOTAL:	660.34	

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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									
57466	04/23/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0017344		02/28/2019	20190629	042319		778.73
	Invoice: SALES0017344			778.73 23002040 54140	FEB 2019 DEDUCTIBLE				
					LIABILITY INSURANCE				
			INTERGOVERNMENTAL RISK MANAGEMENT SALES0017371		02/28/2019	20190635	042319		6,609.97
	Invoice: SALES0017371			6,609.97 23002040 54140	FEB 2019 DEDUCTIBLE				
					LIABILITY INSURANCE				
					CHECK	57466	TOTAL:		7,388.70
57467	04/23/2019	PRTD	1000 J & B MEDICAL SUPPLY INC	5315053	04/03/2019		042319		153.12
	Invoice: 5315053			153.12 01404010 56220	HI-FLOW SUCTION CANISTER				
					OPERATING SUPPLIES				
			J & B MEDICAL SUPPLY INC	5297459	03/27/2019		042319		961.46
	Invoice: 5297459			961.46 01404010 56220	LIFEPACK ECG CABLES				
					OPERATING SUPPLIES				
			J & B MEDICAL SUPPLY INC	5297191	03/26/2019		042319		159.54
	Invoice: 5297191			159.54 01404010 56220	STETHOSCOPES				
					OPERATING SUPPLIES				
			J & B MEDICAL SUPPLY INC	5297141	03/26/2019		042319		331.50
	Invoice: 5297141			331.50 01404010 56220	DISPOSABLE ADHESIVE SENSORS				
					OPERATING SUPPLIES				
					CHECK	57467	TOTAL:		1,605.62
57468	04/23/2019	PRTD	248 J G UNIFORMS INC	52595	03/26/2019		042319		190.00
	Invoice: 52595			190.00 01303010 56100	UNIFORMS/DEAU				
					UNIFORMS & CLOTHING				
			J G UNIFORMS INC	50775	02/07/2019		042319		42.50
	Invoice: 50775			42.50 01303010 56100	UNIFORMS/EDGAR				
					UNIFORMS & CLOTHING				
			J G UNIFORMS INC	52614	03/27/2019		042319		25.00
	Invoice: 52614			25.00 01303010 56100	UNIFORMS/ALTERATIONS				
					UNIFORMS & CLOTHING				
			J G UNIFORMS INC	52613	03/27/2019		042319		135.00
	Invoice: 52613			135.00 01303010 56100	UNIFORMS/COURTNEY				
					UNIFORMS & CLOTHING				
					CHECK	57468	TOTAL:		392.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
57469	04/23/2019	PRTD	251 J M L OVERHEAD DOOR INC	2902			01/17/2019	20190278	042319	650.00
	Invoice: 2902				650.00	33705050 54640	OVERHEAD DOOR REPAIR			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	57469	TOTAL:	650.00
57470	04/23/2019	PRTD	256 KANE MCKENNA & ASSOCIATES INC	16217			03/31/2019	20190698	042319	3,825.00
	Invoice: 16217				3,825.00	38002030 54610	TIF ELIGIBLE EXPENSE REVIEW			
							PROFESSIONAL SERVICES			
							CHECK	57470	TOTAL:	3,825.00
57471	04/23/2019	PRTD	265 KIESLER POLICE SUPPLY INC	IN106082			03/21/2019	20190643	042319	1,736.51
	Invoice: IN106082				1,736.51	01303000 56220	RANGE AMMUNITION			
							OPERATING SUPPLIES			
							CHECK	57471	TOTAL:	1,736.51
57472	04/23/2019	PRTD	668 KURT HERMAN	2019 EQUIP REIM			04/03/2019		042319	212.00
	Invoice: 2019	EQUIP REIM			212.00	01303010 56230	EQUIPMENT REIMBURSEMENT 2019			
							SMALL TOOLS AND EQUIPMENT			
							CHECK	57472	TOTAL:	212.00
57473	04/23/2019	PRTD	267 LAUTERBACH & AMEN LLP	34976			03/22/2019	20190254	042319	25,150.00
	Invoice: 34976				25,150.00	01909000 54610	2018 AUDIT SERVICES PAY #1			
							PROFESSIONAL SERVICES			
							CHECK	57473	TOTAL:	25,150.00
57474	04/23/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1053079-001			03/28/2019		042319	34.74
	Invoice: 1053079-001				34.74	01707010 56210	COPY PAPER			
							OFFICE SUPPLIES			
							CHECK	57474	TOTAL:	34.74
57475	04/23/2019	PRTD	286 MASTER HITCH INC	27274			04/10/2019	20190685	042319	23.80
	Invoice: 27274				23.80	14705015 57280	WHEEL SEALS FOR RM072 ROLLER TRAILER			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	57475	TOTAL:	23.80

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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
57476	04/23/2019	PRTD	188 MEET CHICAGO NORTHWEST	Q1 2019			04/03/2019		042319	1,408.50
	Invoice: Q1 2019				1,408.50	01101010 54616	Q1 2019 TAX REBATE TAX SHARING			
							CHECK	57476	TOTAL:	1,408.50
57477	04/23/2019	PRTD	1325 MIDWEST WATER GROUP INC	10197			02/12/2019	20190228	042319	1,600.00
	Invoice: 10197				1,600.00	20705035 53110	PACP CERTIFICATION PROFESSIONAL DEVELOPMENT			
							CHECK	57477	TOTAL:	1,600.00
57478	04/23/2019	PRTD	1448 MIKE'S BIKE SHOP INC	032519113303642			03/25/2019		042319	39.99
	Invoice: 032519113303642				39.99	01303010 56230	BIKE/ALIGN BLACK SMALL TOOLS AND EQUIPMENT			
							CHECK	57478	TOTAL:	39.99
57479	04/23/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063720			04/04/2019	20190668	042319	35.00
	Invoice: 1063720				35.00	14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1063633			03/20/2019	20190669	042319	36.00
	Invoice: 1063633				36.00	14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
							CHECK	57479	TOTAL:	71.00
57480	04/23/2019	PRTD	313 MOTEL 6 OPERATING LP #784	Q1 2019			04/03/2019		042319	325.03
	Invoice: Q1 2019				325.03	01909000 54616	Q1 2019 TAX REBATE TAX SHARING			
							CHECK	57480	TOTAL:	325.03
57481	04/23/2019	PRTD	1029 MOTOROLA SOLUTIONS INC	16043921			04/02/2019	20190305	042319	5,964.75
	Invoice: 16043921				5,964.75	04005005 54300	NEW RADIOS TELECOMMUNICATIONS			
							CHECK	57481	TOTAL:	5,964.75
57482	04/23/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	252259			03/29/2019		042319	200.00
	Invoice: 252259				200.00	01303010 53110	CRIMINAL RELATED INTERVIEWING/PAK/SNAER PROFESSIONAL DEVELOPMENT			
			NORTH EAST MULTI-REGIONAL	251862			03/22/2019	20190642	042319	4,940.00

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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: 251862				4,940.00 01303010 53110			NEMRT ANNUAL MEMBERSHIP FEES 2019 PROFESSIONAL DEVELOPMENT	
Invoice: 252428			NORTH EAST MULTI-REGIONAL	252428	04/02/2019		042319	100.00
				100.00 01303010 53110			BREACHPOINT TRAINING/SCHOOP/MCCORMACK PROFESSIONAL DEVELOPMENT	
						CHECK	57482 TOTAL:	5,240.00
57483	04/23/2019	PRTD	338 NORTHEASTERN ILLINOIS PUBLIC SAFE	13691022	04/10/2019		042319	450.00
Invoice: 13691022				450.00 01404010 53110			ENGINE COMPANY OPERATIONS PROFESSIONAL DEVELOPMENT	
						CHECK	57483 TOTAL:	450.00
57484	04/23/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8746	04/01/2019	20190653	042319	32,933.81
Invoice: 8746				32,933.81 04005005 54610			MAY 2019 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
						CHECK	57484 TOTAL:	32,933.81
57485	04/23/2019	PRTD	353 NORTHWEST TRUCKS INC	01p532727	04/08/2019	20190687	042319	46.82
Invoice: 01p532727				46.82 14705015 57280			SEAT AIR VALVE FOR FD612 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 01P533845			NORTHWEST TRUCKS INC	01P533845	04/09/2019	20190688	042319	81.12
				81.12 14705015 57280			ANTIFREEZE HEAVY DUTY REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57485 TOTAL:	127.94
57486	04/23/2019	PRTD	520 PADDOCK PUBLICATIONS INC	376	01/23/2019		042319	113.85
Invoice: 376				113.85 01808060 54260			PUBLIC NOTICE FOR PLANNING AND ZONING ADVERTISING	
Invoice: 8411			PADDOCK PUBLICATIONS INC	8411	03/06/2019		042319	659.55
				215.65 01808060 54260			PUBLIC NOTICE FOR PROJECT BIDS & PZC ADVERTISING	
				443.90 01707000 54260			ADVERTISING	
						CHECK	57486 TOTAL:	773.40
57487	04/23/2019	PRTD	296 PHYSIO-CONTROL INC	419031086	04/02/2019		042319	172.00
Invoice: 419031086				172.00 01404010 54640			MULTITECH REPLACEMENT PART 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		57487 TOTAL:	172.00
57488	04/23/2019	PRTD	378 POMP'S TIRE SERVICE	690068572	03/05/2019	20190671	042319	425.00
	Invoice: 690068572			425.00 14705015 56255	SERVICE CALL TO REPAIR TIRE ON T381 END LOADER TIRES			
					CHECK		57488 TOTAL:	425.00
57489	04/23/2019	PRTD	387 R & M COMMUNICATIONS	503	03/27/2019	20190609	042319	2,647.50
	Invoice: 503			2,647.50 01101040 54610	APRIL 2019 E-NEWSLETTER PROFESSIONAL SERVICES			
					CHECK		57489 TOTAL:	2,647.50
57490	04/23/2019	PRTD	502 R C WEGMAN CONSTRUCTION CO	APPLICATION 1	04/10/2019	20190306	042319	4,860.00
	Invoice: APPLICATION 1			4,860.00 83005050 60010	FF & E AND ARCHITECT CNTRCT ADMIN FOR FIRE STATNS BUILDING IMPROVEMENTS			
					CHECK		57490 TOTAL:	4,860.00
57491	04/23/2019	PRTD	1463 RC JUGGLES LLC	052519	04/08/2019	20190654	042319	356.25
	Invoice: 052519			356.25 01101070 59805	MAY 2019 MARKET-BALLOON TWISTER VETERANS MEMORIAL COMMITTEE			
			RC JUGGLES LLC	060719	04/08/2019	20190655	042319	356.25
	Invoice: 060719			356.25 01101070 59812	2019 BLOCK PARTY-BALLOON TWISTER COMMUNITY EVENTS			
					CHECK		57491 TOTAL:	712.50
57492	04/23/2019	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER Q1 2019		04/03/2019		042319	4,203.11
	Invoice: Q1 2019			4,203.11 01101010 54616	Q1 TAX REBATE 2019 TAX SHARING			
					CHECK		57492 TOTAL:	4,203.11
57493	04/23/2019	PRTD	422 SIDWELL COMPANY	113245	03/25/2019		042319	120.00
	Invoice: 113245			120.00 01707010 56240	2018 COOK COUNTY ATLAS UPDATES BOOKS AND PUBLICATIONS			
					CHECK		57493 TOTAL:	120.00
57494	04/23/2019	PRTD	426 SIRCHIE FINGER PRINT LABS	0392673-IN	03/27/2019		042319	126.06
	Invoice: 0392673-IN			126.06 01303010 56220	SHOE COVERS OPERATING SUPPLIES			

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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
						CHECK			57501 TOTAL:	950.00
57502	04/23/2019	PRTD	455 TERMINAL SUPPLY INC	21235-00			03/28/2019	20190618	042319	369.92
	Invoice: 21235-00				369.92	14705015 57280	LED LIGHTS FOR T358 WATER DIVISION VAN			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		57502 TOTAL:	369.92
57503	04/23/2019	PRTD	923 TESKA ASSOCIATES INC	9243			03/05/2019	20190083	042319	7,543.75
	Invoice: 9243				6,963.46	01102020 54610	19-R-01 COMP PLAN/ZONING CODE UPDATE			
					580.29	01707010 54610	PROFESSIONAL SERVICES			
			TESKA ASSOCIATES INC	9332			03/27/2019	20190083	042319	2,691.25
	Invoice: 9332				2,484.23	01102020 54610	19-R-01 COMP PLAN/ZONING CODE UPDATE			
					207.02	01707010 54610	PROFESSIONAL SERVICES			
							CHECK		57503 TOTAL:	10,235.00
57504	04/23/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-1108				03/28/2019		042319	400.00
	Invoice: 19-1108				400.00	01707010 54610	ELEVATOR PERMIT INSPECTIONS - 4			
							PROFESSIONAL SERVICES			
							CHECK		57504 TOTAL:	400.00
57505	04/23/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	030119-033119	04/01/2019			042319	110.25
	Invoice: 757660				110.25	01303020 54610	PERSON SEARCHES			
							PROFESSIONAL SERVICES			
							CHECK		57505 TOTAL:	110.25
57506	04/23/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-255295			03/07/2019		042319	5,189.68
	Invoice: 045-255295				5,189.68	25255025 60006	17R47 UB ERP 2/25-2/28/19			
							EQUIPMENT - IT			
			TYLER TECHNOLOGIES INC	045-257664			03/28/2019		042319	5,045.58
	Invoice: 045-257664				5,045.58	25255025 60006	17R47 UB ERP 3/19-3/21/19			
							EQUIPMENT - IT			
							CHECK		57506 TOTAL:	10,235.26
57507	04/23/2019	PRTD	1447 VAN METER & ASSOCIATES INC	00-23593			02/18/2019		042319	180.00
	Invoice: 00-23593				180.00	01303010 53110	FIRST LINE SUPERVISION/BARRY			
							PROFESSIONAL DEVELOPMENT			

WARRANT - 4/23/2019 - CITY EXPENSES



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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: 00-23594			VAN METER & ASSOCIATES INC	00-23594	02/18/2019		042319		180.00
			180.00 01303010 53110				APPLIED LEADERSHIP PRINCIPLES/BARRILE PROFESSIONAL DEVELOPMENT		
						CHECK	57507 TOTAL:		360.00
57508	04/23/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	72	02/28/2019		042319		70.00
Invoice: 72			70.00 01303010 54611				SQUAD WASHES OTHER SERVICES		
						CHECK	57508 TOTAL:		70.00
57509	04/23/2019	PRTD	512 WORLDPOINT ECC	4124158	03/27/2019		042319		476.00
Invoice: 4124158			476.00 01404010 56220				CPR CERTIFICATION CARDS OPERATING SUPPLIES		
						CHECK	57509 TOTAL:		476.00
NUMBER OF CHECKS					69	*** CASH ACCOUNT TOTAL ***			683,324.59
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					69	683,324.59			
								*** GRAND TOTAL ***	683,324.59



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	4	219									
APP	16-20000		04/23/2019	042319	W0423			ACCOUNTS PAYABLE		5,425.95	
APP	99-10001		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			683,324.59
APP	14-20000		04/23/2019	042319	W0423			ACCOUNTS PAYABLE		3,213.75	
APP	01-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		105,917.68	
APP	25-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		474,493.08	
APP	45-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		21,068.30	
APP	20-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		16,840.12	
APP	04-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		38,981.67	
APP	61-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		660.34	
APP	23-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		7,388.70	
APP	33-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		650.00	
APP	38-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		3,825.00	
APP	83-20000		04/23/2019	042319	W0423			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		4,860.00	
GENERAL LEDGER TOTAL										683,324.59	683,324.59
APP	99-16001		04/23/2019	042319	W0423			DUE TO DUE FROM REFUSE FUND		5,425.95	
APP	16-10001		04/23/2019	042319	W0423			CASH - GROUP ACCOUNT (AP CASH)			5,425.95
APP	99-14001		04/23/2019	042319	W0423			DUE TO DUE FROM GARAGE FUND		3,213.75	
APP	14-10001		04/23/2019	042319	W0423			CASH - GROUP ACCOUNT (AP CASH)			3,213.75
APP	99-01001		04/23/2019	042319	W0423			DUE TO GENERAL FUND		105,917.68	
APP	01-10001		04/23/2019	042319	W0423			CASH - GROUP ACCOUNT (AP CASH)			105,917.68
APP	99-25001		04/23/2019	042319	W0423			DUE TO DUE FROM VEHICLE & EQUI		474,493.08	
APP	25-10001		04/23/2019	042319	W0423			CASH - GROUP ACCOUNT (AP CASH)			474,493.08
APP	99-45001							DUE TO DUE FROM HEALTH FUND		21,068.30	



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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 45-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			21,068.30
APP 99-20001				04/23/2019	042319			W0423	DUE TO DUE FROM UTILITIES FUND		16,840.12	
APP 20-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			16,840.12
APP 99-04001				04/23/2019	042319			W0423	DUE TO DUE FROM 911 FUND		38,981.67	
APP 04-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			38,981.67
APP 99-61001				04/23/2019	042319			W0423	DUE TO DUE FROM LOCAL RD FUND		660.34	
APP 61-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			660.34
APP 99-23001				04/23/2019	042319			W0423	DUE TO DUE FROM LIABILITY FUND		7,388.70	
APP 23-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			7,388.70
APP 99-33001				04/23/2019	042319			W0423	DUE TO DUE FROM BUILDING&LAND		650.00	
APP 33-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			650.00
APP 99-38001				04/23/2019	042319			W0423	DUE TO DUE FROM TIF #4		3,825.00	
APP 38-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			3,825.00
APP 99-83001				04/23/2019	042319			W0423	DUE TO DUE FROM STATIONS FUND		4,860.00	
APP 83-10001				04/23/2019	042319			W0423	CASH - GROUP ACCOUNT (AP CASH)			4,860.00
SYSTEM GENERATED ENTRIES TOTAL											683,324.59	683,324.59
JOURNAL 2019/04/219 TOTAL											1,366,649.18	1,366,649.18



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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	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	105,917.68	105,917.68
						FUND TOTAL	105,917.68	105,917.68
04	911 FUND 04-10001 04-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	38,981.67	38,981.67
						FUND TOTAL	38,981.67	38,981.67
14	GARAGE FUND 14-10001 14-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,213.75	3,213.75
						FUND TOTAL	3,213.75	3,213.75
16	REFUSE FUND 16-10001 16-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,425.95	5,425.95
						FUND TOTAL	5,425.95	5,425.95
20	UTILITIES FUND 20-10001 20-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	16,840.12	16,840.12
						FUND TOTAL	16,840.12	16,840.12
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,388.70	7,388.70
						FUND TOTAL	7,388.70	7,388.70
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	474,493.08	474,493.08
						FUND TOTAL	474,493.08	474,493.08
33	BUILDING & LAND FUND 33-10001 33-20000	2019	4	219	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	650.00	650.00
						FUND TOTAL	650.00	650.00
38	TIF #4 GOLF ROAD FUND	2019	4	219	04/23/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
38-10001					CASH - GROUP ACCOUNT (AP CASH)		3,825.00
38-20000					ACCOUNTS PAYABLE	3,825.00	
					FUND TOTAL	3,825.00	3,825.00
45 HEALTH INSURANCE FUND	2019	4	219	04/23/2019			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,068.30
45-20000					ACCOUNTS PAYABLE	21,068.30	
					FUND TOTAL	21,068.30	21,068.30
61 LOCAL ROAD FUND	2019	4	219	04/23/2019			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		660.34
61-20000					ACCOUNTS PAYABLE	660.34	
					FUND TOTAL	660.34	660.34
83 FIRE STATIONS FUND	2019	4	219	04/23/2019			
83-10001					CASH - GROUP ACCOUNT (AP CASH)		4,860.00
83-20000					ACCOUNTS PAYABLE	4,860.00	
					FUND TOTAL	4,860.00	4,860.00
99 TREASURY FUND	2019	4	219	04/23/2019			
99-01001					DUE TO GENERAL FUND	105,917.68	
99-04001					DUE TO DUE FROM 911 FUND	38,981.67	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		683,324.59
99-14001					DUE TO DUE FROM GARAGE FUND	3,213.75	
99-16001					DUE TO DUE FROM REFUSE FUND	5,425.95	
99-20001					DUE TO DUE FROM UTILITIES FUND	16,840.12	
99-23001					DUE TO DUE FROM LIABILITY FUND	7,388.70	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	474,493.08	
99-33001					DUE TO DUE FROM BUILDING&LAND	650.00	
99-38001					DUE TO DUE FROM TIF #4	3,825.00	
99-45001					DUE TO DUE FROM HEALTH FUND	21,068.30	
99-61001					DUE TO DUE FROM LOCAL RD FUND	660.34	
99-83001					DUE TO DUE FROM STATIONS FUND	4,860.00	
					FUND TOTAL	683,324.59	683,324.59



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		105,917.68
04	911 FUND		38,981.67
14	GARAGE FUND		3,213.75
16	REFUSE FUND		5,425.95
20	UTILITIES FUND		16,840.12
23	LIABILITY INSURANCE FUND		7,388.70
25	VEHICLE & EQUIPMENT FUND		474,493.08
33	BUILDING & LAND FUND		650.00
38	TIF #4 GOLF ROAD FUND		3,825.00
45	HEALTH INSURANCE FUND		21,068.30
61	LOCAL ROAD FUND		660.34
83	FIRE STATIONS FUND		4,860.00
99	TREASURY FUND		
		683,324.59	
	TOTAL	683,324.59	683,324.59

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