





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 2223266			AEREX PEST CONTROL SERVICES	2223266				
			70.00 33705050 54610		03/26/2019	20190847	051419	70.00
					PEST CONTROL / PW AND HISTORIC/ 1443315 / 2223266			
					PROFESSIONAL SERVICES			
					CHECK	57539	TOTAL:	841.00
57540 05/14/2019 PRTD		14	AETNA TRUCK PARTS INC	640460				
Invoice: 640460			33.02 14705015 57280		03/19/2019	20190768	051419	33.02
					BELT FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 640823			AETNA TRUCK PARTS INC	640823				
			149.08 14705015 57280		03/27/2019	20190763	051419	149.08
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 640890			AETNA TRUCK PARTS INC	640890				
			16.16 14705015 57280		03/28/2019	20190762	051419	16.16
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 640506			AETNA TRUCK PARTS INC	640506				
			163.43 14705015 57280		03/20/2019	20190769	051419	163.43
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 640220			AETNA TRUCK PARTS INC	640220				
			439.89 14705015 57280		03/13/2019	20190761	051419	439.89
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 641207			AETNA TRUCK PARTS INC	641207				
			182.03 14705015 57280		04/03/2019	20190824	051419	182.03
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 641787			AETNA TRUCK PARTS INC	641787				
			56.88 14705015 57280		04/16/2019	20190822	051419	56.88
					FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 641863			AETNA TRUCK PARTS INC	641863				
			7.36 14705015 57280		04/17/2019	20190826	051419	7.36
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 641786			AETNA TRUCK PARTS INC	641786				
			15.81 14705015 57280		04/16/2019	20190823	051419	15.81
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57540	TOTAL:	1,063.66
57541 05/14/2019 PRTD		18	AIR ONE EQUIPMENT INC	143429				
Invoice: 143429			41.95 01404010 56230		04/23/2019	20190794	051419	41.95
					TASK FORCE TIPS			
					SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	139796				
					01/10/2019	20190805	051419	150.00



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 139796				150.00 01404010 56220				
						SAFETY GLASSES OPERATING SUPPLIES		
Invoice: 142462			AIR ONE EQUIPMENT INC	142462	03/27/2019	20190802	051419	61.25
				61.25 01404010 57280		HOSE REPAIRS REPAIR & MAINTENANCE SUPPLIES		
Invoice: 141586			AIR ONE EQUIPMENT INC	141586	03/06/2019	20190801	051419	626.00
				626.00 01404010 56100		STRUCTURAL FIREFIGHTING GLOVES UNIFORMS & CLOTHING		
Invoice: 140428			AIR ONE EQUIPMENT INC	140428	02/01/2019	20190800	051419	115.00
				115.00 01404010 56230		TOOL MOUNTS SMALL TOOLS AND EQUIPMENT		
Invoice: 140319			AIR ONE EQUIPMENT INC	140319	01/30/2019	20190799	051419	90.00
				90.00 01404010 56230		TOOL BAG SMALL TOOLS AND EQUIPMENT		
Invoice: 139460			AIR ONE EQUIPMENT INC	139460	12/28/2018	20190798	051419	457.90
				457.90 01404010 56230		FIRE FLASHLIGHTS SMALL TOOLS AND EQUIPMENT		
						CHECK	57541 TOTAL:	1,542.10
57542 05/14/2019 PRTD		21	ALEXANDER EQUIPMENT CO INC	152868	03/25/2019	20190532	051419	2,274.67
Invoice: 152868				2,274.67 14705015 54640		REPAIR CHIPPER RM353 PER ADVISED QUOTE OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57542 TOTAL:	2,274.67
57543 05/14/2019 PRTD		22	ALLDATA LLC	545474/2019	04/29/2019	20190787	051419	1,500.00
Invoice: 545474/2019				1,500.00 14705015 54610		2019/DIAGNOSTIC SUBSCRIPTION PROFESSIONAL SERVICES		
						CHECK	57543 TOTAL:	1,500.00
57544 05/14/2019 PRTD		28	AMAZON CAPITAL SERVICES INC	1GTV-PQNY-731J	04/16/2019	20190710	051419	29.97
Invoice: 1GTV-PQNY-731J				29.97 01303000 56000		CABLING FOR SQUAD CARS POLICE VEHICLES		
Invoice: 19F3-FM4Y-39TT			AMAZON CAPITAL SERVICES INC	19F3-FM4Y-39TT	04/17/2019	20190722	051419	669.78
				669.78 01252500 56215		HP TONER X80 COMPUTER SUPPLIES		
Invoice: 1YHL-N6NQ-DHCR			AMAZON CAPITAL SERVICES INC	1YHL-N6NQ-DHCR	04/28/2019	20190834	051419	14.99
				14.99 01252500 56215		CELL PHONE CASE COMPUTER SUPPLIES		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57544 TOTAL:	714.74
57545	05/14/2019	PRTD	37 ANDERSON ELEVATOR	INV-10628-R4R2	04/01/2019	20190167	051419	400.00
			Invoice: INV-10628-R4R2	400.00 33705050 54610	APRIL 2019	ELEVATOR MAINTENANCE SERVICE	PROFESSIONAL SERVICES	
					CHECK		57545 TOTAL:	400.00
57546	05/14/2019	PRTD	38 ANDRES MEDICAL BILLING LTD	246320	05/03/2019	20190873	051419	3,396.89
			Invoice: 246320	3,396.89 01909000 54610	APRIL 2019	COLLECTIONS	PROFESSIONAL SERVICES	
					CHECK		57546 TOTAL:	3,396.89
57547	05/14/2019	PRTD	664 ANDREW KARPINSKI	REIMB-UNFRM/APR	201904/29/2019		051419	29.98
			Invoice: REIMB-UNFRM/APR 2019	29.98 20705030 56100	REIMB-UNIFORM/JEANS/#508		SUPPLIES UNIFORMS & CLOTHING	
					CHECK		57547 TOTAL:	29.98
57548	05/14/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	809248	04/12/2019	20190709	051419	160.90
			Invoice: 809248	160.90 01707020 56220	CHAIN SAW PARTS		OPERATING SUPPLIES	
			Invoice: 805153	64.68 14705015 57280	03/15/2019	20190781	051419	64.68
			ARLINGTON POWER EQUIPMENT		CARBURETOR FOR RM077 SNOWBLOWER		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57548 TOTAL:	225.58
57549	05/14/2019	PRTD	55 AUSTIN HARDWARE & SUPPLY INC	1616209	04/17/2019	20190758	051419	38.74
			Invoice: 1616209	38.74 14705015 57280	GAS SPRINGS FOR FIRE APARATUS		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57549 TOTAL:	38.74
57550	05/14/2019	PRTD	56 AUTO COLLISION REBUILDERS INC	605E6931	03/26/2019	20190667	051419	284.00
			Invoice: 605E6931	284.00 14705015 54640	CLEAN AND DETAIL C300 ADMINISTRATIVE VEHICLE		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		57550 TOTAL:	284.00
57551	05/14/2019	PRTD	59 AUTO TECH CENTERS INC	294398	04/05/2019	20190696	051419	1,448.60
			Invoice: 294398	1,448.60 14705015 56255	POLICE CAR TIRES FOR STOCK		TIRES	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
							CHECK 57551 TOTAL:		1,448.60
57552	05/14/2019	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1394279	04/01/2019	20180132	051419		7,561.25
					17-R-48		ERP CONSULTANT THRU 3/31/19		
				7,561.25	25255025	60006	EQUIPMENT - IT		
							CHECK 57552 TOTAL:		7,561.25
57553	05/14/2019	PRTD	65 BAXTER AND WOODMAN	190076.70	03/22/2019	20190382	051419		2,445.60
							WATER OPERATIONS OPERATIONAL ANALYSIS		
				2,445.60	20705030	54610	PROFESSIONAL SERVICES		
			BAXTER AND WOODMAN	0205618	04/19/2019	20190613	051419		1,615.00
							RESOLUTION # 19-R-41 DESIGN ENGINEERING		
				1,615.00	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS		
			BAXTER AND WOODMAN	0205616	04/19/2019	20190382	051419		1,495.00
							WATER OPERATIONS OPERATIONAL ANALYSIS		
				1,495.00	20705030	54610	PROFESSIONAL SERVICES		
							CHECK 57553 TOTAL:		5,555.60
57554	05/14/2019	PRTD	1481 CHUCK LITTLE	BSE-63769	04/25/2019	20190808	051419		2,500.00
							2019 BLOCK PARTY LIVE MUSIC-BLOOZE BROTHERS		
				2,500.00	01101070	59812	COMMUNITY EVENTS		
							CHECK 57554 TOTAL:		2,500.00
57555	05/14/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	95037	04/01/2019	20190770	051419		69.60
							MATS FOR T322 DUMP TRUCK		
				69.60	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	94817	03/27/2019	20190766	051419		263.50
							SEAT COVER FOR C300 ADMINISTRATIVE VEHICLE		
				263.50	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	95097	04/04/2019	20190764	051419		69.60
							MATS FOR T343 SEWER TRUCK		
				69.60	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	95348	04/18/2019	20190760	051419		21.94
							GASKETS FOR C182 POLICE VEHICLE		
				21.94	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	95216	04/12/2019	20190750	051419		85.60
							TANK ASSEMBLY FOR C199 POLICE VEHICLE		
				85.60	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 95347			BOB ROHRMAN'S SCHAUMBURG FORD	95347	04/18/2019	20190748	051419	244.30
				244.30 14705015 57280			GASKETS AND HUB FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 95357			BOB ROHRMAN'S SCHAUMBURG FORD	95357	04/19/2019	20190749	051419	20.40
				20.40 14705015 57280			SEALS FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57555 TOTAL:	774.94
57556 05/14/2019 PRTD		77	BRAKE ALIGN PARTS & SERVICES	47446	04/15/2019	20190752	051419	530.23
Invoice: 47446				530.23 14705015 57280			BRAKE PARTS FOR T318 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57556 TOTAL:	530.23
57557 05/14/2019 PRTD		751	BRIAN BARRY	2019 EQUIP REIM	04/14/2019		051419	250.00
Invoice: 2019			EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK		57557 TOTAL:	250.00
57558 05/14/2019 PRTD		963	B & F CONSTRUCTION CODE SERVICES	11267	04/17/2019		051419	300.00
Invoice: 11267				300.00 01707010 54610			MARCH INSP SERVICES PROFESSIONAL SERVICES	
					CHECK		57558 TOTAL:	300.00
57559 05/14/2019 PRTD		693	CARLOS SAEZ	041519-041819	04/22/2019		051419	109.80
Invoice: 041519-041819				109.80 01303000 54250			TRAINING EXPENSE REIMBURSEMENT TRAVEL AND LODGING	
					CHECK		57559 TOTAL:	109.80
57560 05/14/2019 PRTD		87	CASE LOTS	8711	04/15/2019	20190714	051419	970.00
Invoice: 8711				970.00 33705050 56220			AUTOMOBILE WASH / PUBLIC WORKS OPERATING SUPPLIES	
					CHECK		57560 TOTAL:	970.00
57561 05/14/2019 PRTD		88	CASEY EQUIPMENT COMPANY INC	C18801	04/16/2019	20190747	051419	215.52
Invoice: C18801				215.52 14705015 57280			FILTERS FOR RM071 STREET ROLLER REPAIR & MAINTENANCE SUPPLIES	





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 149854			CHRISTOPHER B BURKE ENGINEERING L 149854		04/15/2019	20190862	051419	2,728.10
			2,728.10 01707010 54610		PLAN REVIEW 4001 PARK			
					PROFESSIONAL SERVICES			
Invoice: 149855			CHRISTOPHER B BURKE ENGINEERING L 149855		04/15/2019		051419	264.00
			264.00 01707010 54610		4700 ARBOR PARKING LOT PLAN REVIEW			
					PROFESSIONAL SERVICES			
					CHECK	57564	TOTAL:	14,399.85
57565 05/14/2019 PRD		82	CHRISTOPHER B BURKE ENGINEERING L 149848		04/15/2019	20190299	051419	16,360.60
Invoice: 149848			16,360.60 61705010 60020		19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR			
					IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 149856			CHRISTOPHER B BURKE ENGINEERING L 149856		04/15/2019	20190861	051419	3,019.50
			3,019.50 01707010 54610		FIRE STATION PLAN REVIEW			
					PROFESSIONAL SERVICES			
Invoice: 149857			CHRISTOPHER B BURKE ENGINEERING L 149857		04/15/2019	20190858	051419	2,871.00
			2,871.00 01707010 54610		PZC REVIEW - 2901 KIRCHOFF - TAYLOR MORRISON			
					PROFESSIONAL SERVICES			
					CHECK	57565	TOTAL:	22,251.10
57566 05/14/2019 PRD		82	CHRISTOPHER B BURKE ENGINEERING L 3		04/16/2019	20182014	051419	7,325.66
Invoice: 3			7,325.66 61705010 60080		18R31-EUCLID BIKEPATH PHASE III			
					ANNUAL STREET PROGRAM			
					CHECK	57566	TOTAL:	7,325.66
57567 05/14/2019 PRD		101	CITY OF ROLLING MEADOWS APR 2019		05/01/2019	20190867	051419	1,398.26
Invoice: APR 2019			1,358.54 01707000 54290		APR 2019 UTILITY BILL			
			39.72 01808000 54290		UTILITIES			
					UTILITIES			
					CHECK	57567	TOTAL:	1,398.26
57568 05/14/2019 PRD		103	CLARK DIETZ INC 425009		03/06/2019	20180510	051419	455.14
Invoice: 425009			455.14 33705050 60010		PROFESSIONAL SERVICES - ENGINEERING			
					BUILDING IMPROVEMENTS			
Invoice: 425098			CLARK DIETZ INC 425098		03/06/2019		051419	403.67
			403.67 33705050 54610		17-R-130/PW BUILDING GENERATOR CONNECTION			
					PROFESSIONAL SERVICES			
Invoice: 425100			CLARK DIETZ INC 425100		03/06/2019	20181523	051419	5,120.00
					RESOLUTION 18-104 ENGINEERING SERVICES HVAC PHASE			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			5,120.00 33705050 60010				
				BUILDING IMPROVEMENTS			
Invoice: 425097		CLARK DIETZ INC	425097	03/06/2019		051419	430.50
			430.50 25305025 60033	RANGE REPAIR			
				EQUIPMENT POLICE			
				CHECK		57568 TOTAL:	6,409.31
57569 05/14/2019 PRTD		683 CLEARVIEW TREE SERVICE	2762	04/03/2019	20190534	051419	3,990.00
Invoice: 2762				(21) HAULING SPOIL FROM EXCAVATIONS			
			3,990.00 20705030 54900	DISPOSAL / DEBRIS AND WASTE			
				CHECK		57569 TOTAL:	3,990.00
57570 05/14/2019 PRTD		107 COMCAST	0001400/APRIL 2019	03/25/2019	20190625	051419	8.40
Invoice: 0001400/APRIL 2019				CABLE TV / PUBLIC WORKS			
			8.40 01707000 54290	UTILITIES			
Invoice: 8771 041819-051719		COMCAST	8771 041819-051719	04/11/2019		051419	116.85
			116.85 04005005 54300	DELUXE 50 PKG/INTERNET			
				TELECOMMUNICATIONS			
Invoice: 0001400/may 2019		COMCAST	0001400/may 2019	04/25/2019	20190872	051419	8.40
				MAY 2019/CABLE TV / PUBLIC WORKS			
			8.40 01707000 54290	UTILITIES			
Invoice: 8771 050119-053119		COMCAST	8771 050119-053119	04/22/2019		051419	83.11
			83.11 04005005 54300	CABLE/INTERNET			
				TELECOMMUNICATIONS			
				CHECK		57570 TOTAL:	216.76
57571 05/14/2019 PRTD		516 COMED	2995013013/MAR 2019	04/01/2019		051419	46.08
Invoice: 2995013013/MAR 2019				JWP 6 PED LIGHTS (2/28/19-3/29/19)			
			46.08 61705010 54290	UTILITIES			
Invoice: 3939166063/MAR 2019		COMED	3939166063/MAR 2019	04/05/2019		051419	101.32
				ST LITES APOLLO/(3/8/19-4/5/19)			
			101.32 61705010 54290	UTILITIES			
Invoice: 0199113169/MAR 2019		COMED	0199113169/MAR 2019	04/01/2019		051419	1,187.62
				PUMP STATION #1(3/1/19-4/1/19)			
			1,187.62 20705030 54290	UTILITIES			
Invoice: 1875162209/MAR 2019		COMED	1875162209/MAR 2019	04/01/2019		051419	104.52
				PRV #3(3/1/19-4/1/19)			
			104.52 61705010 54290	UTILITIES			
		COMED	5126139003/MAR 019	04/01/2019		051419	48.77



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				INVOICE DTL	DESC				
Invoice: 5126139003/MAR 019				48.77	01707000	54290	GATEWAY PARK (2/28/19-3/29/19) UTILITIES		
Invoice: 0407161031/MAR 2019				8,617.30	20705030	54290	COMED 0407161031/MAR 2019 04/03/2019 WATER FACILITIES (2/6/19-3/29/19) UTILITIES	8,617.30	
Invoice: 0141163000/MAR 2019				37.60	61705010	54290	COMED 0141163000/MAR 2019 04/18/2019 JWP-WEST (3/19/19-4/17/19) UTILITIES	37.60	
Invoice: 1410113040/MAR 2019				95.52	20705030	54290	COMED 1410113040/MAR 2019 04/16/2019 PRESSURE CONTROLLER 3910 KICHOFF/03/18/19-4/16/19 UTILITIES	95.52	
Invoice: 1479009161/MAR 2019				68.20	20705030	54290	COMED 1479009161/MAR 2019 04/17/2019 PRV # 1 (3/19/19-4/17/19) UTILITIES	68.20	
							CHECK	57571 TOTAL:	10,306.93
57572	05/14/2019	PRTD	516 COMED				0015006050	03/04/2019 20190662 051419	70.07
Invoice: 0015006050				70.07	01707000	54290	BARKER AVE PUMP (1/31/19-3/1/19) UTILITIES		
Invoice: 1659146023/MAR 2019				5,258.56	61705010	54290	COMED 1659146023/MAR 2019 04/05/2019 RENTAL ST LITES/(3/7/19-4/5/19) UTILITIES	5,258.56	
Invoice: 0732076014/MAR 2019				974.03	61705010	54290	COMED 0732076014/MAR 2019 04/18/2019 UNMETERED ST LITES/TRAF SIGNAL2/14/19-4/18/19 UTILITIES	974.03	
Invoice: 2720093016 4/1-4/30				21.45	01808000	54290	COMED 2720093016 4/1-4/30 05/03/2019 MUSEUM UTILITIES 4/1 - 4/30/19 UTILITIES	21.45	
							CHECK	57572 TOTAL:	6,324.11
57573	05/14/2019	PRTD	549 CONCENTRIC INTEGRATION LLC				0205116	03/22/2019 20190297 051419	4,240.00
Invoice: 0205116				4,240.00	20705030	60020	19-R-17 CONTRACT FOR SCADA TELEMETRY PHASE 2 IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	57573 TOTAL:	4,240.00
57574	05/14/2019	PRTD	549 CONCENTRIC INTEGRATION LLC				0205617	04/19/2019 20190297 051419	23,744.00
Invoice: 0205617				23,744.00	20705030	60020	19_R_17 CONTRACT FOR SCADA TELEMETRY PHASE 2 IMPROVEMENTS NOT TO BUILDINGS		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57574 TOTAL:	23,744.00
57575	05/14/2019	PRTD	113 COOK COUNTY TREASURER	2019-1	04/03/2019	20190717	051419	1,026.00
	Invoice: 2019-1							
				1,026.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE COOK COUNTY OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		57575 TOTAL:	1,026.00
57576	05/14/2019	PRTD	789 COOK COUNTY TREASURER	02-26-400-009-0000A	05/08/2019		051419	16,665.27
	Invoice: 02-26-400-009-0000A							
				16,665.27	83005050	54610	2340 HICKS PTAX PROFESSIONAL SERVICES	
			COOK COUNTY TREASURER	02-26-400-010-0000A	05/08/2019		051419	4,348.86
	Invoice: 02-26-400-010-0000A							
				4,348.86	83005050	54610	2340 PTAX PROFESSIONAL SERVICES	
					CHECK		57576 TOTAL:	21,014.13
57577	05/14/2019	PRTD	652 CORE & MAIN	K273902	03/22/2019	20190581	051419	120.00
	Invoice: K273902							
				120.00	20705030	57280	VALVE BOX LIDS REPAIR & MAINTENANCE SUPPLIES	
			CORE & MAIN	K275114	03/20/2019	20190084	051419	17,322.64
	Invoice: K275114							
				17,322.64	20705030	57280	RESOLUTION NO. 18-R-130 WATER METERS REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57577 TOTAL:	17,442.64
57578	05/14/2019	PRTD	115 CORPORATE IDENTITY	929967	04/18/2019		051419	1,079.74
	Invoice: 929967							
				1,079.74	01303000	56050	DOG TAG GIVE AWAYS PD OUTREACH SUPPLIES	
					CHECK		57578 TOTAL:	1,079.74
57579	05/14/2019	PRTD	116 CREEKSIDE PRINTING	1061	04/30/2019	20190879	051419	766.00
	Invoice: 1061							
				114.90	16202000	54610	APRIL 2019 UTILITY BILLS PROFESSIONAL SERVICES	
				651.10	20202000	54610	PROFESSIONAL SERVICES	
			CREEKSIDE PRINTING	1059	04/30/2019	20190880	051419	1,629.92
	Invoice: 1059							
				1,629.92	01101040	54270	MAY/JUNE 2019 NEWS & VIEWS PRINTING AND DUPLICATING	
			CREEKSIDE PRINTING	1058	04/30/2019	20190881	051419	954.09
	Invoice: 1058							
				954.09	01101070	59812	COMM EVENTS BUCKSLIP COMMUNITY EVENTS	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
						CHECK	57579 TOTAL:	3,350.01
57580	05/14/2019	PRTD	131 DELL MARKETING LP	2007102902528	04/29/2019	20190833	051419	219.60
			Invoice: 2007102902528				EXTENDED WARRANTY FOR SQUAD CAR LAPTOPS	
				219.60	01252500	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57580 TOTAL:	219.60
57581	05/14/2019	PRTD	1090 CHRISTOPHER DON	041619-041819 REIM	04/19/2019		051419	41.89
			Invoice: 041619-041819 REIM				TRAINING MEAL REIMBURSEMENT	
				41.89	01303000	54250	TRAVEL AND LODGING	
			CHRISTOPHER DON	041719 REIM	04/17/2019		051419	41.00
			Invoice: 041719 REIM				FUEL REIMBURSEMENT/DON	
				41.00	01303010	54250	TRAVEL AND LODGING	
						CHECK	57581 TOTAL:	82.89
57582	05/14/2019	PRTD	139 DUB VOX STUDIO SERVICES	422	04/18/2019	20190812	051419	459.50
			Invoice: 422				2019 WELCOME TO RM VIDEO	
				459.50	01101040	54611	OTHER SERVICES	
						CHECK	57582 TOTAL:	459.50
57583	05/14/2019	PRTD	555 EJ EQUIPMENT INC	P16441	02/26/2019	20190779	051419	263.40
			Invoice: P16441				FILTERS FOR STOCK	
				263.40	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			EJ EQUIPMENT INC	P01643	04/16/2019	20190786	051419	1,146.91
			Invoice: P01643				BROOM SEGMENTS FOR T328 TRACKLESS	
				1,146.91	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57583 TOTAL:	1,410.31
57584	05/14/2019	PRTD	955 FSS TECHNOLOGIES LLC	353001	04/15/2019	20190721	051419	675.00
			Invoice: 353001				Alarm Monitoring Water Division	
				675.00	20705030	54300	TELECOMMUNICATIONS	
						CHECK	57584 TOTAL:	675.00
57585	05/14/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555	APRIL 201904/04/2019	20190785	051419	23,362.25
			Invoice: 0101046555 APRIL 2019				APRIL 2019 - RESIDENTIAL CURBSIDE RECYCLING	
				23,362.25	16705045	54615	RECYCLING PROGRAM	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57585 TOTAL:	23,362.25
57586	05/14/2019	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I921	05/08/2019	20190885	051419	470.00
	Invoice: I921						BLOCK PARTY 2019-PORTA POTTIES COMMUNITY EVENTS	
				470.00	01101070	59812		
	Invoice: I923		FLOOD'S ROYAL FLUSH INC	I923	05/08/2019	20190885	051419	235.00
							2019 POST-4TH OF JULY PARADE PORTA POTTIES COMMUNITY EVENTS	
				235.00	01101070	59812		
	Invoice: I7839		FLOOD'S ROYAL FLUSH INC	I7839	05/08/2019	20190885	051419	350.00
							2019 WINE DOWN-PORTA POTTIES COMMUNITY EVENTS	
				350.00	01101070	59812		
	Invoice: I7842		FLOOD'S ROYAL FLUSH INC	I7842	05/08/2019	20190885	051419	175.00
							2019 SPAGHETTI DINNER-PORTA POTTIES COMMUNITY EVENTS	
				175.00	01101070	59812		
	Invoice: i920		FLOOD'S ROYAL FLUSH INC	i920	05/08/2019	20190886	051419	235.00
							2019 MAY-CITY MARKET-PORTA POTTIES FARMERS & FOOD TRUCKS	
				235.00	01101070	59810		
	Invoice: I922		FLOOD'S ROYAL FLUSH INC	I922	05/08/2019	20190886	051419	235.00
							jUNE 2019 CITY MARKET-PORTA POTTIES FARMERS & FOOD TRUCKS	
				235.00	01101070	59810		
	Invoice: I7841		FLOOD'S ROYAL FLUSH INC	I7841	05/08/2019	20190886	051419	235.00
							2019 SEPT CITY MARKET-PORTA POTTIES FARMERS & FOOD TRUCKS	
				235.00	01101070	59810		
	Invoice: I7838		FLOOD'S ROYAL FLUSH INC	I7838	05/08/2019	20190886	051419	235.00
							AUG 2019 CITY MARKET-PORTA POTTIES FARMERS & FOOD TRUCKS	
				235.00	01101070	59810		
	Invoice: I7835		FLOOD'S ROYAL FLUSH INC	I7835	05/08/2019	20190886	051419	235.00
							JULY 2019 CITY MARKET-PORTA POTTIES FARMERS & FOOD TRUCKS	
				235.00	01101070	59810		
					CHECK		57586 TOTAL:	2,405.00
57587	05/14/2019	PRTD	1480 DAVID LEO FOGLER	2019 JUNE MARKET	02/01/2019	20190809	051419	250.00
	Invoice: 2019 JUNE MARKET						2019 JUNE CITY MARKET MUSIC FARMERS & FOOD TRUCKS	
				250.00	01101070	59810		
					CHECK		57587 TOTAL:	250.00
57588	05/14/2019	PRTD	839 GABRIEL, ROEDER, SMITH & COMPANY	446151	04/03/2019	20190888	051419	5,000.00
	Invoice: 446151						OPEB VALUATION FOR FY 2018 AUDIT PROFESSIONAL SERVICES	
				5,000.00	01909000	54610		





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 9147259387			GRAINGER	9147259387	04/16/2019	20190807	051419	86.55
		86.55		33705050 57280	HOSE / FIRE STATION 15			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9148279392			GRAINGER	9148279392	04/17/2019	20190848	051419	260.91
		260.91		33705050 57280	REELCRAFT HOSE PARTS / PUBLIC WORKS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9149954548			GRAINGER	9149954548	04/18/2019	20190842	051419	20.06
		20.06		20705030 57280	SHELF BIN			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9150329671			GRAINGER	9150329671	04/18/2019	20190840	051419	152.51
		152.51		20705030 57280	STORAGE BINS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9155449870			GRAINGER	9155449870	04/24/2019	20190839	051419	104.02
		104.02		20705030 57280	BIN DIVIDERS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57592	TOTAL:	806.43
57593 05/14/2019 PRTD		183	GRAINGER	9115016439	03/14/2019	20190573	051419	260.91
Invoice: 9115016439		260.91		33705050 57280	PLUMBING / FIRE STATIONS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57593	TOTAL:	260.91
57594 05/14/2019 PRTD		1460	GREAT LAKES CONCRETE LLC	232911	04/13/2019	20190659	051419	324.90
Invoice: 232911		324.90		20705040 57280	PALLET OF 1/2 BLOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57594	TOTAL:	324.90
57595 05/14/2019 PRTD		185	GRIVAS KRAUSE ASSOCIATES LTD	180166	03/15/2019		051419	192.50
Invoice: 180166		192.50		01707010 54610	ALGONQUIN FIRE STATION SIGN			
					PROFESSIONAL SERVICES			
Invoice: 180487-6		192.50	GRIVAS KRAUSE ASSOCIATES LTD	180487-6	03/29/2019		051419	192.50
		192.50		01707010 54610	ALG FIRE STA ROOF TRUSS			
					PROFESSIONAL SERVICES			
Invoice: 180514-1		880.00	GRIVAS KRAUSE ASSOCIATES LTD	180514-1	03/19/2019		051419	880.00
		880.00		01707010 54610	3405 ALGONQUIN INTERIOR REVIEW			
					PROFESSIONAL SERVICES			
Invoice: 180614-2		192.50	GRIVAS KRAUSE ASSOCIATES LTD	180614-2	03/25/2019		051419	192.50
					3121 TOLLVIEW CRANE 2ND REVIEW			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				192.50 01707010 54610		PROFESSIONAL SERVICES		
						CHECK	57595 TOTAL:	1,457.50
57596	05/14/2019	PRTD	187 GUNGER BROTHERS	041819	04/18/2019	20190739	051419	1,000.00
	Invoice: 041819				(25)	SENIOR SNOW PLOWING DRIVEWAYS ON 4/14/19	SENIOR SNOW PLOW SERVICES	
				1,000.00 01707000 54617		CHECK	57596 TOTAL:	1,000.00
57597	05/14/2019	PRTD	420 HANSON HARDWARE INC	74876	04/10/2019	20190797	051419	7.98
	Invoice: 74876				KEY COPIES			
				7.98 01404000 54270		PRINTING AND DUPLICATING		
	Invoice: 74710		HANSON HARDWARE INC	74710	03/22/2019	20190606	051419	3.59
					MIRROR HOLDER KIT / PD CITY HALL			
				3.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74784		HANSON HARDWARE INC	74784	04/01/2019	20190639	051419	3.59
					INSULATION / ENTRY MARKER GOLF AND RING RD.			
				3.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74815		HANSON HARDWARE INC	74815	04/04/2019	20190650	051419	2.59
					PLUMBING / CITY HALL			
				2.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74816		HANSON HARDWARE INC	74816	04/04/2019	20190649	051419	3.59
					PLUMBING / PUBLIC WORKS			
				3.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74862		HANSON HARDWARE INC	74862	04/09/2019	20190666	051419	3.59
					MIRROR HOLDER KIT / PD CITY HALL			
				3.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74874		HANSON HARDWARE INC	74874	04/10/2019	20190665	051419	3.59
					MIRROR HOLDER KIT #2 / PD CITY HALL			
				3.59 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74870		HANSON HARDWARE INC	74870	04/10/2019	20190664	051419	7.59
					TOOL / FACILITIES DIVISION			
				7.59 33705050 56230		SMALL TOOLS AND EQUIPMENT		
	Invoice: 74896		HANSON HARDWARE INC	74896	04/12/2019	20190692	051419	9.99
					SHOWER HANDLE / PD LOCKER ROOM			
				9.99 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 74894		HANSON HARDWARE INC	74894	04/12/2019	20190729	051419	3.50
					SPRAY PAINT / CITY HALL PD			
				3.50 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57597 TOTAL:	49.60
57598	05/14/2019	PRTD	420 HANSON HARDWARE INC	73797	12/03/2018	20190700	051419	48.93
	Invoice: 73797			48.93	33705050	56230	PAIN / CHRISTMAS DECORATIONS SMALL TOOLS AND EQUIPMENT	
	Invoice: 74675		HANSON HARDWARE INC	74675	03/20/2019	20190583	051419	52.96
				52.96	20705030	56230	HAND TOOLS SMALL TOOLS AND EQUIPMENT	
	Invoice: 74694		HANSON HARDWARE INC	74694	03/21/2019	20190582	051419	15.97
				15.97	20705030	57280	ELECTRICAL PARTS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 75003		HANSON HARDWARE INC	75003	04/25/2019	20190850	051419	21.98
				21.98	33705050	56230	BATTERIES / (PUBLIC WORKS) SMALL TOOLS AND EQUIPMENT	
	Invoice: 75014		HANSON HARDWARE INC	75014	04/26/2019	20190849	051419	9.99
				9.99	33705050	57280	DUSTER REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 74810		HANSON HARDWARE INC	74810	04/03/2019	20190706	051419	42.38
				42.38	20705030	56230	BIT SET SMALL TOOLS AND EQUIPMENT	
	Invoice: 74746		HANSON HARDWARE INC	74746	03/27/2019	20190608	051419	9.99
				9.99	33705050	57280	BATTERIES / (CITY HALL) REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 74832		HANSON HARDWARE INC	74832	04/05/2019	20190651	051419	33.98
				33.98	33705050	56230	TOOLS / MATT VICTOR TOOL ALLOWANCE SMALL TOOLS AND EQUIPMENT	
	Invoice: 74917		HANSON HARDWARE INC	74917	04/16/2019	20190728	051419	27.98
				27.98	33705050	57280	FLUORESCENT BULBS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 74006		HANSON HARDWARE INC	74006	12/27/2018	20190701	051419	13.18
				13.18	33705050	57280	DRYWALL CLIPS / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
					CHECK		57598 TOTAL:	277.34
57599	05/14/2019	PRTD	420 HANSON HARDWARE INC	75009	04/25/2019	20190841	051419	201.74
	Invoice: 75009			201.74	20705030	57280	CORDS AND SUPPLIES REPAIR & MAINTENANCE SUPPLIES	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	57599 TOTAL:	201.74
57600	05/14/2019	PRTD	192 HEALY ASPHALT CO LLC	17607	04/10/2019	20190536	051419	685.00
	Invoice: 17607			685.00	61705010	56220	ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
						CHECK	57600 TOTAL:	685.00
57601	05/14/2019	PRTD	1479 AUDREY HENDERSON	2019 MAY	04/24/2019	20190810	051419	100.00
	Invoice: 2019		MAY CITY MARKET	100.00	01101070	59805	2019 MAY CITY MARKET-FACE PAINTER VETERANS MEMORIAL COMMITTEE	
						CHECK	57601 TOTAL:	100.00
57602	05/14/2019	PRTD	1479 AUDREY HENDERSON	2019 BLOCK	04/24/2019	20190811	051419	150.00
	Invoice: 2019		BLOCK PARTY	150.00	01101070	59812	2019 BLOCK PARTY-FACE PAINTER COMMUNITY EVENTS	
						CHECK	57602 TOTAL:	150.00
57603	05/14/2019	PRTD	201 HOME DEPOT CREDIT SERVICES	7012103	03/27/2019	20190600	051419	198.50
	Invoice: 7012103			39.57	61705010	56220	TOOLS AND SUPPLIES	
				158.93	61705010	56230	OPERATING SUPPLIES SMALL TOOLS AND EQUIPMENT	
	Invoice: 5024796		HOME DEPOT CREDIT SERVICES	5024796	04/08/2019	20190658	051419	25.96
				25.96	33705050	57280	CONSTRUCTION MATERIAL / CITY HALL PD REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 5024741		HOME DEPOT CREDIT SERVICES	5024741	04/08/2019	20190657	051419	24.87
				24.87	33705050	57280	ELECTRICAL SUPPLY'S / FACILITIES REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 9063129		HOME DEPOT CREDIT SERVICES	9063129	03/25/2019	20190605	051419	47.60
				47.60	33705050	57280	ACCESS PANEL / PD CITY HALL REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 1593221		HOME DEPOT CREDIT SERVICES	1593221	04/12/2019	20190730	051419	35.92
				35.92	33705050	57280	ROOF PATCH REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57603 TOTAL:	332.85
57604	05/14/2019	PRTD	210 INTERNATIONAL CITY/COUNTY MANAGEM	2019 MEMBERSHIP	04/26/2019	20190791	051419	1,400.00
	Invoice: 2019		MEMBERSHIP	1,400.00	01101020	54630	2019 MEMBERSHIP DUES AND SUBSCRIPTIONS	





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK		57609 TOTAL:	339.85
57610	05/14/2019	PRTD 564 ITU ABSORBTECH	7211686			03/28/2019 20190777 051419	103.16
		Invoice: 7211686		48.27	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				54.89	14705015 56220	SUPPLIES UNIFORMS & CLOTHING	
						OPERATING SUPPLIES	
		Invoice: 7224964	7224964			04/17/2019 20190756 051419	74.48
				48.27	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				26.21	14705015 56220	SUPPLIES UNIFORMS & CLOTHING	
						OPERATING SUPPLIES	
		Invoice: 7216283	7216283			04/04/2019 20190829 051419	74.48
				48.27	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				26.21	14705015 56220	SUPPLIES UNIFORMS & CLOTHING	
						OPERATING SUPPLIES	
		Invoice: 7220709	7220709			04/11/2019 20190830 051419	116.93
				48.27	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				68.66	14705015 56220	SUPPLIES UNIFORMS & CLOTHING	
						OPERATING SUPPLIES	
				CHECK		57610 TOTAL:	369.05
57611	05/14/2019	PRTD 1000 J & B MEDICAL SUPPLY INC	5324779			04/08/2019 20190796 051419	110.50
		Invoice: 5324779		110.50	01404010 56220	ADHESIVE SENSORS	
						OPERATING SUPPLIES	
				CHECK		57611 TOTAL:	110.50
57612	05/14/2019	PRTD 246 J C LICHT LLC	64045020			03/13/2019 20190571 051419	153.00
		Invoice: 64045020		153.00	33705050 57280	PAINT / (CITY HALL)	
						REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 64045326	64045326			03/20/2019 20190572 051419	51.00
				51.00	33705050 57280	PAINT / (CITY HALL)	
						REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 64045978	64045978			04/03/2019 20190647 051419	55.48
				55.48	33705050 57280	PAINT / CITY HALL	
						REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 64046528	64046528			04/15/2019 20190713 051419	51.00
				51.00	33705050 57280	PAINT / CITY HALL PD	
						REPAIR & MAINTENANCE SUPPLIES	
				CHECK		57612 TOTAL:	310.48



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
57613	05/14/2019	PRTD	248 J G UNIFORMS INC	52928			03/11/2019		051419	24.00
	Invoice: 52928				24.00	01303010 56100	UNIFORMS/ALTERATIONS			
							UNIFORMS & CLOTHING			
	Invoice: 52997CR		J G UNIFORMS INC	52997CR			04/04/2019		051419	-94.00
					-94.00	01303010 56100	BOOT RETURN/COURTNEY			
							UNIFORMS & CLOTHING			
	Invoice: 52938		J G UNIFORMS INC	52938			03/11/2019		051419	42.50
					42.50	01303010 56100	UNIFORMS/OGOREK			
							UNIFORMS & CLOTHING			
	Invoice: 52947		J G UNIFORMS INC	52947			03/11/2019		051419	42.50
					42.50	01303010 56100	UNIFORMS/KATSENIOS			
							UNIFORMS & CLOTHING			
	Invoice: 52933		J G UNIFORMS INC	52933			03/11/2019		051419	42.50
					42.50	01303010 56100	UNIFORMS/RATHBUN			
							UNIFORMS & CLOTHING			
	Invoice: 52927		J G UNIFORMS INC	52927			03/11/2019		051419	42.50
					42.50	01303010 56100	UNIFORMS/BILTGEN			
							UNIFORMS & CLOTHING			
	Invoice: 53192		J G UNIFORMS INC	53192			04/08/2019		051419	53.35
					53.35	01303010 56100	UNIFORMS/EDGAR			
							UNIFORMS & CLOTHING			
	Invoice: 53739		J G UNIFORMS INC	53739			04/18/2019		051419	13.60
					13.60	01303010 56100	UNIFORMS/MCCORMACK			
							UNIFORMS & CLOTHING			
	Invoice: 53682		J G UNIFORMS INC	53682			04/17/2019		051419	44.00
					44.00	01303010 56100	UNIFORMS/BARRILE			
							UNIFORMS & CLOTHING			
	Invoice: 53420		J G UNIFORMS INC	53420			04/12/2019		051419	50.85
					50.85	01303010 56100	UNIFORMS/EDGAR			
							UNIFORMS & CLOTHING			
							CHECK		57613 TOTAL:	261.80
57614	05/14/2019	PRTD	248 J G UNIFORMS INC	52944			03/11/2019		051419	70.00
	Invoice: 52944				70.00	01303010 56100	UNIFORMS/NOWACKI			
							UNIFORMS & CLOTHING			
	Invoice: 52946		J G UNIFORMS INC	52946			04/03/2019		051419	70.00
					70.00	01303010 56100	UNIFORMS/PELUSO			
							UNIFORMS & CLOTHING			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 52935			J G UNIFORMS INC	52935			04/03/2019		051419	58.40
				58.40 01303010 56100	UNIFORMS/MCMAHON	UNIFORMS & CLOTHING				
Invoice: 54154			J G UNIFORMS INC	54154			04/26/2019		051419	56.95
				56.95 01303010 56100	UNIFORMS/BILTGEN	UNIFORMS & CLOTHING				
Invoice: 53871			J G UNIFORMS INC	53871			04/22/2019		051419	67.95
				67.95 01303010 56100	UNIFORMS/NOWACKI	UNIFORMS & CLOTHING				
Invoice: 53879			J G UNIFORMS INC	53879			04/22/2019		051419	69.95
				69.95 01303010 56100	UNIFORMS/OGOREK	UNIFORMS & CLOTHING				
Invoice: 53735			J G UNIFORMS INC	53735			04/18/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/LAMZ	UNIFORMS & CLOTHING				
Invoice: 53708			J G UNIFORMS INC	53708			04/17/2019		051419	69.95
				69.95 01303010 56100	UNIFORMS/SIRCHER	UNIFORMS & CLOTHING				
Invoice: 53703			J G UNIFORMS INC	53703			04/17/2019		051419	69.95
				69.95 01303010 56100	UNIFORMS/TAYLOR	UNIFORMS & CLOTHING				
Invoice: 53671			J G UNIFORMS INC	53671			04/17/2019		051419	69.95
				69.95 01303010 56100	UNIFORMS/RILEY	UNIFORMS & CLOTHING				
							CHECK		57614 TOTAL:	673.10
57615	05/14/2019	PRTD	248 J G UNIFORMS INC	52932			03/11/2019		051419	85.00
	Invoice: 52932			85.00 01303010 56100	UNIFORMS/CHRACA	UNIFORMS & CLOTHING				
Invoice: 52931			J G UNIFORMS INC	52931			03/11/2019		051419	80.00
				80.00 01303010 56100	UNIFORMS/WUNNICKE	UNIFORMS & CLOTHING				
Invoice: 52930			J G UNIFORMS INC	52930			04/03/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/HERMAN	UNIFORMS & CLOTHING				
Invoice: 53982			J G UNIFORMS INC	53982			04/24/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/WUNNICKE	UNIFORMS & CLOTHING				
			J G UNIFORMS INC	53980			04/24/2019		051419	70.00



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 53980				70.00 01303010 56100	UNIFORMS/BILTGEN	UNIFORMS & CLOTHING				
Invoice: 53977			J G UNIFORMS INC	53977			04/24/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/PAK	UNIFORMS & CLOTHING				
Invoice: 53974			J G UNIFORMS INC	53974			04/24/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/EVERETT	UNIFORMS & CLOTHING				
Invoice: 53975			J G UNIFORMS INC	53975			04/24/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/RATHBUN	UNIFORMS & CLOTHING				
Invoice: 53983			J G UNIFORMS INC	53983			04/24/2019		051419	70.00
				70.00 01303010 56100	UNIFORMS/OGOREK	UNIFORMS & CLOTHING				
Invoice: 53877			J G UNIFORMS INC	53877			04/22/2019		051419	78.50
				78.50 01303010 56100	UNIFORMS/CROCKER	UNIFORMS & CLOTHING				
							CHECK		57615 TOTAL:	733.50
57616	05/14/2019	PRTD	248 J G UNIFORMS INC	52920			03/11/2019		051419	94.00
Invoice: 52920				94.00 01303010 56100	UNIFORMS/COURTNEY	UNIFORMS & CLOTHING				
Invoice: 52940			J G UNIFORMS INC	52940			03/11/2019		051419	112.50
				112.50 01303010 56100	UNIFORMS/DANNER	UNIFORMS & CLOTHING				
Invoice: 52921			J G UNIFORMS INC	52921			03/11/2019		051419	85.00
				85.00 01303010 56100	UNIFORMS/CALVARESI	UNIFORMS & CLOTHING				
Invoice: 52941			J G UNIFORMS INC	52941			04/03/2019		051419	112.50
				112.50 01303010 56100	UNIFORMS/PK	UNIFORMS & CLOTHING				
Invoice: 52945			J G UNIFORMS INC	52945			04/03/2019		051419	85.00
				85.00 01303010 56100	UNIFORMS/KAMICK	UNIFORMS & CLOTHING				
Invoice: 52919			J G UNIFORMS INC	52919			04/03/2019		051419	112.50
				112.50 01303010 56100	UNIFORMS/WHETSTONE	UNIFORMS & CLOTHING				
Invoice: 52939			J G UNIFORMS INC	52939			04/03/2019		051419	112.50
					UNIFORMS/CROCKER					



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				112.50 01303010 56100		UNIFORMS & CLOTHING		
Invoice: 52950			J G UNIFORMS INC	52950	04/03/2019		051419	85.00
				85.00 01303010 56100		UNIFORMS/LAMZ UNIFORMS & CLOTHING		
Invoice: 52951			J G UNIFORMS INC	52951	04/03/2019		051419	105.00
				105.00 01303010 56100		UNIFORMS/EDGAR UNIFORMS & CLOTHING		
Invoice: 53411			J G UNIFORMS INC	53411	04/12/2019		051419	102.50
				102.50 01303010 56100		UNIFORMS/COURTNEY UNIFORMS & CLOTHING		
						CHECK	57616 TOTAL:	1,006.50
57617	05/14/2019	PRTD	248 J G UNIFORMS INC	52929	03/11/2019		051419	140.00
Invoice: 52929				140.00 01303010 56100		UNIFORMS/MANFREDI UNIFORMS & CLOTHING		
Invoice: 52918			J G UNIFORMS INC	52918	04/03/2019		051419	144.85
				144.85 01303010 56100		UNIFORMS/BEALS UNIFORMS & CLOTHING		
Invoice: 52924			J G UNIFORMS INC	52924	04/03/2019		051419	127.50
				127.50 01303010 56100		UNIFORMS/LEVIN UNIFORMS & CLOTHING		
Invoice: 52925			J G UNIFORMS INC	52925	04/03/2019		051419	140.00
				140.00 01303010 56100		UNIFORMS/RILEY UNIFORMS & CLOTHING		
Invoice: 52949			J G UNIFORMS INC	52949	04/03/2019		051419	148.35
				148.35 01303010 56100		UNIFORMS/CHISM UNIFORMS & CLOTHING		
Invoice: 53979			J G UNIFORMS INC	53979	04/24/2019		051419	140.00
				140.00 01303010 56100		UNIFORMS/MCMAHON UNIFORMS & CLOTHING		
Invoice: 53978			J G UNIFORMS INC	53978	04/24/2019		051419	140.00
				140.00 01303010 56100		UNIFORMS/CALVARESI UNIFORMS & CLOTHING		
Invoice: 53710			J G UNIFORMS INC	53710	04/17/2019		051419	139.90
				139.90 01303010 56100		UNIFORMS/WHETSTONE UNIFORMS & CLOTHING		
Invoice: 53679			J G UNIFORMS INC	53679	04/17/2019		051419	133.00
				133.00 01303010 56100		UNIFORMS/MUCH UNIFORMS & CLOTHING		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 53705			J G UNIFORMS INC	53705	04/17/2019		051419	139.90
				139.90 01303010 56100	UNIFORMS/HERMAN	UNIFORMS & CLOTHING		
					CHECK		57617 TOTAL:	1,393.50
57618	05/14/2019	PRTD	248 J G UNIFORMS INC	53225	04/09/2019		051419	173.75
Invoice: 53225				173.75 01303010 56100	UNIFORMS/LEVIN-BIKE GEAR	UNIFORMS & CLOTHING		
Invoice: 52943			J G UNIFORMS INC	52943	03/11/2019		051419	181.50
				181.50 01303010 56100	UNIFORMS/MUCH	UNIFORMS & CLOTHING		
Invoice: 52926			J G UNIFORMS INC	52926	03/11/2019		051419	155.00
				155.00 01303010 56100	UNIFORMS/ELLIS	UNIFORMS & CLOTHING		
Invoice: 53872			J G UNIFORMS INC	53872	04/22/2019		051419	179.90
				179.90 01303010 56100	UNIFORMS/RIVERA	UNIFORMS & CLOTHING		
Invoice: 53709			J G UNIFORMS INC	53709	04/17/2019		051419	155.90
				155.90 01303010 56100	UNIFORMS/MANFREDI	UNIFORMS & CLOTHING		
Invoice: 53745			J G UNIFORMS INC	53745	04/18/2019		051419	170.00
				170.00 01303010 56100	UNIFORMS/COURTNEY	UNIFORMS & CLOTHING		
Invoice: 53666			J G UNIFORMS INC	53666	04/17/2019		051419	179.90
				179.90 01303010 56100	UNIFORMS/MCMAHON	UNIFORMS & CLOTHING		
Invoice: 53667			J G UNIFORMS INC	53667	04/17/2019		051419	155.90
				155.90 01303010 56100	UNIFORMS/MOLLENHAUER	UNIFORMS & CLOTHING		
Invoice: 53668			J G UNIFORMS INC	53668	04/17/2019		051419	155.90
				155.90 01303010 56100	UNIFORMS/PELUSO	UNIFORMS & CLOTHING		
Invoice: 53741			J G UNIFORMS INC	53741	04/18/2019		051419	159.00
				159.00 01303010 56100	UNIFORMS/SCHOOP	UNIFORMS & CLOTHING		
					CHECK		57618 TOTAL:	1,666.75



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
57619	05/14/2019	PRTD	248 J G UNIFORMS INC	52948			03/11/2019		051419	225.00
	Invoice: 52948				225.00	01303010 56100	UNIFORMS/MCCORMACK			
							UNIFORMS & CLOTHING			
	Invoice: 52934		J G UNIFORMS INC	52934			03/11/2019		051419	225.00
					225.00	01303010 56100	UNIFORMS/DON			
							UNIFORMS & CLOTHING			
	Invoice: 52942		J G UNIFORMS INC	52942			03/11/2019		051419	191.00
					191.00	01303010 56100	UNIFORMS/BARRY			
							UNIFORMS & CLOTHING			
	Invoice: 52936		J G UNIFORMS INC	52936			04/03/2019		051419	182.50
					182.50	01303010 56100	UNIFORMS/TAYLOR			
							UNIFORMS & CLOTHING			
	Invoice: 52917		J G UNIFORMS INC	52917			04/03/2019		051419	225.00
					225.00	01303010 56100	UNIFORMS/SOTO			
							UNIFORMS & CLOTHING			
	Invoice: 52916		J G UNIFORMS INC	52916			04/03/2019		051419	227.25
					227.25	01303010 56100	UNIFORMS/EVERETT			
							UNIFORMS & CLOTHING			
	Invoice: 52915		J G UNIFORMS INC	52915			04/03/2019		051419	234.00
					234.00	01303010 56100	UNIFORMS/ARNESON			
							UNIFORMS & CLOTHING			
	Invoice: 52923		J G UNIFORMS INC	52923			04/03/2019		051419	189.85
					189.85	01303010 56100	UNIFORMS/WINTERSTEIN			
							UNIFORMS & CLOTHING			
	Invoice: 52937		J G UNIFORMS INC	52937			04/03/2019		051419	233.35
					233.35	01303010 56100	UNIFORMS/RIVERA			
							UNIFORMS & CLOTHING			
	Invoice: 53976		J G UNIFORMS INC	53976			04/24/2019		051419	210.00
					210.00	01303010 56100	UNIFORMS/SNAER			
							UNIFORMS & CLOTHING			
							CHECK		57619 TOTAL:	2,142.95
57620	05/14/2019	PRTD	248 J G UNIFORMS INC	52922			04/03/2019		051419	344.25
	Invoice: 52922				344.25	01303010 56100	UNIFORMS/FIOR			
							UNIFORMS & CLOTHING			
	Invoice: 53687		J G UNIFORMS INC	53687			04/17/2019		051419	370.00
					370.00	01303010 56100	UNIFORMS/RILEY			
							UNIFORMS & CLOTHING			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 53683			J G UNIFORMS INC	53683		04/17/2019		051419	350.00
				350.00	01303010 56100	UNIFORMS/CHISM			
						UNIFORMS & CLOTHING			
Invoice: 53684			J G UNIFORMS INC	53684		04/17/2019		051419	815.00
				815.00	01303010 56100	UNIFORMS/MUCH			
						UNIFORMS & CLOTHING			
Invoice: 53706			J G UNIFORMS INC	53706		04/17/2019		051419	330.90
				330.90	01303010 56100	UNIFORMS/BARRILE			
						UNIFORMS & CLOTHING			
Invoice: 53633			J G UNIFORMS INC	53633		04/17/2019		051419	330.00
				330.00	01303010 56100	UNIFORMS/STOCK			
						UNIFORMS & CLOTHING			
						CHECK	57620	TOTAL:	2,540.15
57621	05/14/2019	PRTD	1441 JUST FAUCETS	185042		03/19/2019	20190601	051419	25.00
	Invoice: 185042			25.00	33705050 57280	PLUMBING / (FIRE STATION 15)			
						REPAIR & MAINTENANCE SUPPLIES			
Invoice: 185038			JUST FAUCETS	185038		03/19/2019	20190602	051419	69.00
				69.00	33705050 57280	PLUMBING / (FIRE STATION 15)			
						REPAIR & MAINTENANCE SUPPLIES			
						CHECK	57621	TOTAL:	94.00
57622	05/14/2019	PRTD	256 KANE MCKENNA & ASSOCIATES INC	16268		04/30/2019	20190887	051419	4,962.50
	Invoice: 16268			4,962.50	38002030 54610	TIF #4 ELIGIBLE EXPENSES REVIEW			
						PROFESSIONAL SERVICES			
						CHECK	57622	TOTAL:	4,962.50
57623	05/14/2019	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	33445839		05/05/2019		051419	9.98
	Invoice: 33445839			9.98	25005025 60003	FINANCE COPIER			
						EQUIPMENT - CITYWIDE			
						CHECK	57623	TOTAL:	9.98
57624	05/14/2019	PRTD	269 LAYNE CHRISTENSEN COMPANY	92096682		03/28/2019	20190091	051419	7,198.00
	Invoice: 92096682			7,198.00	20705030 54640	CHLORINATE WELL #2 AFTER INSTALLATION			
						OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	57624	TOTAL:	7,198.00



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
57625	05/14/2019	PRTD	281 MARCO DUGO LANDSCAPING INC	22358	04/19/2019	20190821	051419	1,040.00
	Invoice: 22358				(26)	SENIOR SNOW PLOWING DRIVEWAYS ON 4/14/19		
				1,040.00	01707000	54617	SENIOR SNOW PLOW SERVICES	
					CHECK	57625	TOTAL:	1,040.00
57626	05/14/2019	PRTD	291 MCMAID	APRIL 11, 2019	04/11/2019		051419	105.00
	Invoice: APRIL 11, 2019				APRIL 2019 - MUSEUM CLEANING			
				105.00	01808000	54290	UTILITIES	
					CHECK	57626	TOTAL:	105.00
57627	05/14/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	90169793	03/25/2019	20190772	051419	12.25
	Invoice: 90169793				SCREWS FOR T347 VACTOR			
				12.25	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	57627	TOTAL:	12.25
57628	05/14/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	687166	03/31/2019	20190506	051419	1,458.00
	Invoice: 687166				MARCH 2018/TRAFFIC SIGNAL MAINTENANCE			
				1,458.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 687646		MEADE ELECTRIC COMPANY INC	687646	04/02/2019	20190723	051419	5,335.44
					STREET LIGHT REPAIR / 2211 ALGONQUIN RD.			
				5,335.44	23002040	54145	REIMBURSABLE REPAIRS - CS	
	Invoice: EMC 2575-19		MEADE ELECTRIC COMPANY INC	EMC 2575-19	04/16/2019	20190835	051419	4,690.52
					REPAIRED DAMAGE TO IDOT TRAFFIC SIGNAL SERVICE			
				4,690.52	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	57628	TOTAL:	11,483.96
57629	05/14/2019	PRTD	780 MEDOX	R2382882	03/31/2019	20190804	051419	29.09
	Invoice: R2382882				MEDICAL OXYGEN			
				29.09	01404010	56220	OPERATING SUPPLIES	
	Invoice: R2382883		MEDOX	R2382883	03/31/2019	20190803	051419	76.72
					MEDICAL OXYGEN			
				76.72	01404010	56220	OPERATING SUPPLIES	
	Invoice: 2386811		MEDOX	2386811	04/18/2019	20190795	051419	78.10
					MEDICAL OXYGEN			
				78.10	01404010	56220	OPERATING SUPPLIES	
					CHECK	57629	TOTAL:	183.91





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
								CHECK	57635 TOTAL: 939.25
57636	05/14/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063634	03/20/2019	20190773	051419		287.00
	Invoice: 1063634							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				287.00 14705015 54610					
	Invoice: 1063798		MIKE'S TOWING AUTO & TRUCK REPAIR	1063798	04/15/2019	20190757	051419		215.00
								SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				215.00 14705015 54610					
								CHECK	57636 TOTAL: 502.00
57637	05/14/2019	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2837627001	03/13/2019	20190767	051419		329.40
	Invoice: 2837627001							SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				329.40 14705015 57280					
	Invoice: 2889996001		MSC INDUSTRIAL SUPPLY CO	2889996001	04/12/2019	20190828	051419		164.64
								SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				164.64 14705015 57280					
								CHECK	57637 TOTAL: 494.04
57638	05/14/2019	PRTD	318 MUNICIPAL FLEET MANAGER	APRIL 2, 2019	04/02/2019	20190778	051419		30.00
	Invoice: APRIL 2, 2019							MUNICIPAL FLEET MGRS ASSOC-2019 ANNL DUES DUES AND SUBSCRIPTIONS	
				30.00 14705015 54630					
								CHECK	57638 TOTAL: 30.00
57639	05/14/2019	PRTD	319 MUNICIPAL GIS PARTNERS INC	4519	03/31/2019	20190013	051419		9,679.85
	Invoice: 4519							MARCH 2019/ RESOLUTION 18-R-113 GIS SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
				3,291.15 20705030 54610 3,194.35 20705035 54610 3,194.35 20705040 54610					
								CHECK	57639 TOTAL: 9,679.85
57640	05/14/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-221517	03/22/2019	20190675	051419		3.38
	Invoice: 4460-221517							SLIDE TERMINALS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
				3.38 14705015 57280					
	Invoice: 4460-221911		NAPA AUTO PARTS OF PALATINE	4460-221911	03/25/2019	20190682	051419		10.74
								AIR FILTER FOR C300 PUBLIC WORKS ADMINISTRATIVE VE REPAIR & MAINTENANCE SUPPLIES	
				10.74 14705015 57280					
	Invoice: 4460-221865		NAPA AUTO PARTS OF PALATINE	4460-221865	03/25/2019	20190676	051419		19.57
								RELAY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				19.57 14705015 57280					



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 4460-222260			NAPA AUTO PARTS OF PALATINE	4460-222260	03/27/2019	20190677	051419	10.38
		10.38		14705015 57280	EPOXY FOR SHOP USE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-222946			NAPA AUTO PARTS OF PALATINE	4460-222946	04/02/2019	20190745	051419	31.29
		31.29		14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-222947			NAPA AUTO PARTS OF PALATINE	4460-222947	04/02/2019	20190679	051419	15.43
		15.43		14705015 57280	FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-222938			NAPA AUTO PARTS OF PALATINE	4460-222938	04/02/2019	20190744	051419	15.43
		15.43		14705015 57280	FILTER FOR RM091 TRASH PUMP			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-224141			NAPA AUTO PARTS OF PALATINE	4460-224141	04/10/2019	20190674	051419	6.50
		6.50		14705015 57280	FILTER FOR RM071 STREET ROLLER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-224356			NAPA AUTO PARTS OF PALATINE	4460-224356	04/11/2019	20190742	051419	12.47
		12.47		14705015 57280	FILTER FOR RM377 HYDRO SEEDER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-224507			NAPA AUTO PARTS OF PALATINE	4460-224507	04/12/2019	20190740	051419	8.05
		8.05		14705015 57280	FILTER FOR C805 POLICE ADMINISTRATIVE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	57640	TOTAL:	133.24
57641	05/14/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-220646	03/15/2019	20190678	051419	220.98
Invoice: 4460-220646		220.98		14705015 56230	SOCKET AND PLIER SET JEFF SWENSON			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 4460-221866			NAPA AUTO PARTS OF PALATINE	4460-221866	03/25/2019	20190681	051419	78.28
		78.28		14705015 57280	RELAYS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-223076			NAPA AUTO PARTS OF PALATINE	4460-223076	04/02/2019	20190680	051419	190.44
		190.44		14705015 56230	SHOP DROP LIGHTS			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 4460-222943			NAPA AUTO PARTS OF PALATINE	4460-222943	04/02/2019	20190743	051419	58.48
		58.48		14705015 57280	FILTER FOR T317 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-223346			NAPA AUTO PARTS OF PALATINE	4460-223346	04/04/2019	20190746	051419	143.28
		143.28		14705015 57280	WASHER SOLVENT			
					REPAIR & MAINTENANCE SUPPLIES			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 4460-223727			NAPA AUTO PARTS OF PALATINE	4460-223727	04/08/2019	20190673	051419	48.14
		48.14		14705015 57280				
							FILTERS FOR T403 END LOADER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-23725			NAPA AUTO PARTS OF PALATINE	4460-23725	04/08/2019	20190683	051419	67.15
		67.15		14705015 57280				
							FILTERS FOR T380 END LOADER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-224028			NAPA AUTO PARTS OF PALATINE	4460-224028	04/09/2019	20190741	051419	52.20
		52.20		14705015 57280				
							DOOR HANDLE FOR RM018 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-225147			NAPA AUTO PARTS OF PALATINE	4460-225147	04/17/2019	20190784	051419	51.00
		51.00		14705015 57280				
							FILTER FOR RM377 HYDROSEEDER REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57641 TOTAL:	909.95
57642 05/14/2019 PRTD			1305 NEWARK ELEMENT 14	31462975	04/05/2019	20190708	051419	544.27
Invoice: 31462975		544.27		20705030 57280				
							CABLE/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57642 TOTAL:	544.27
57643 05/14/2019 PRTD			335 NORTH EAST MULTI-REGIONAL	253162	04/15/2019		051419	125.00
Invoice: 253162		125.00		01303010 53110				
							BREATH ANALYSIS FOR ALCOHOL/MCCORMACK/FIOR PROFESSIONAL DEVELOPMENT	
Invoice: 253292			NORTH EAST MULTI-REGIONAL	253292	04/16/2019		051419	200.00
		200.00		01303010 53110				
							SHOOTING SKILLS FOR WOMEN/CHISM/LAMZ PROFESSIONAL DEVELOPMENT	
Invoice: 253885			NORTH EAST MULTI-REGIONAL	253885	04/26/2019		051419	375.00
		375.00		01303010 53110				
							EVIDENCE BASED INTERVIEW & INTERROGATION-CHRA PROFESSIONAL DEVELOPMENT	
Invoice: 253429			NORTH EAST MULTI-REGIONAL	253429	04/26/2019		051419	150.00
		150.00		01303010 53110				
							EFFECTS OF TRAUMA-CROCKER/STONE PROFESSIONAL DEVELOPMENT	
Invoice: 253510			NORTH EAST MULTI-REGIONAL	253510	04/26/2019		051419	150.00
		150.00		01303010 53110				
							NAVIGATING INTERNAL CONFLICT-MOLLENHAUER/BARRILE PROFESSIONAL DEVELOPMENT	
						CHECK	57643 TOTAL:	1,000.00
57644 05/14/2019 PRTD			344 NORTHWEST CENTRAL 911 SYSTEM	8761	05/01/2019	20190870	051419	32,933.81
Invoice: 8761		32,933.81		04005005 54610				
							JUNE 2019 MEMBER ASSESSMENT PROFESSIONAL SERVICES	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	57644	TOTAL:	32,933.81
57645	05/14/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	15927	04/04/2019	051419		75.00
	Invoice: 15927			75.00 01707000 54610	CDL RANDOM TESTING			
					PROFESSIONAL SERVICES			
					CHECK	57645	TOTAL:	75.00
57646	05/14/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	E190031	03/06/2019	20190719 051419		1,084.00
	Invoice: E190031			1,084.00 01404010 54610	FIXED ADMIN COST			
					PROFESSIONAL SERVICES			
	Invoice: 15788		NORTHWEST COMMUNITY HOSPITAL	15788	04/04/2019	20190718 051419		5,838.00
				5,838.00 01404010 53090	ANNUAL PHYSICALS			
					PHYSICAL EXAMS			
					CHECK	57646	TOTAL:	6,922.00
57647	05/14/2019	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	10492	05/01/2019	20190866 051419		3,995.00
	Invoice: 10492			3,995.00 45002050 54611	2019/2EMPLOYEE ASSISTANCE PROGRAM			
					OTHER SERVICES			
	Invoice: 10531		NORTHWEST MUNICIPAL CONFERENCE	10531	05/01/2019	20190871 051419		12,290.49
				12,290.49 01101010 54630	2019/20 MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK	57647	TOTAL:	16,285.49
57648	05/14/2019	PRTD	520 PADDOCK PUBLICATIONS	9543	03/18/2019	051419		98.90
	Invoice: 9543			98.90 01707000 54260	PW PARKING LOT BID LEGAL NOTICE			
					ADVERTISING			
	Invoice: 11231		PADDOCK PUBLICATIONS	11231	03/30/2019	051419		112.70
				112.70 01707000 54260	CDBG LEGAL NOTICE			
					ADVERTISING			
					CHECK	57648	TOTAL:	211.60
57649	05/14/2019	PRTD	362 PALATINE BUILDERS SUPPLY	113505	04/17/2019	20190645 051419		1,433.52
	Invoice: 113505			1,433.52 20705030 54640	REPLACE DOOR PUMP STATION #1			
					OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 113506		PALATINE BUILDERS SUPPLY	113506	04/17/2019	20190645 051419		1,646.90
				1,646.90 20705030 54640	REPLACE DOOR PUMP STATION #1			
					OUTSIDE REPAIR AND MAINTENANCE			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 113448			PALATINE BUILDERS SUPPLY	113448	04/11/2019	20190580	051419	665.10
				665.10 20705030 54640		REPLACE DOOR PUMP STATION #1		
						OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57649 TOTAL:	3,745.52
57650	05/14/2019	PRTD	364 PARVIN-CLAUSS SIGN CO INC	81949	04/11/2019	20190705	051419	382.00
Invoice: 81949				382.00 33705050 54640		CHANGE GRAPHIC PANEL ON TENANT SIGN		
						OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57650 TOTAL:	382.00
57651	05/14/2019	PRTD	874 ANTHONY PELUSO	041119 RES	04/11/2019	20190737	051419	1,638.75
Invoice: 041119		RES	METHODS I	1,638.75 01303010 53110		TUITION REIMBURSEMENT/PELUSO		
						PROFESSIONAL DEVELOPMENT		
						CHECK	57651 TOTAL:	1,638.75
57652	05/14/2019	PRTD	378 POMP'S TIRE SERVICE	280095851	04/19/2019	20190697	051419	2,933.08
Invoice: 280095851				2,933.08 14705015 56255		REFUSE TRUCK DRIVE TIRES		
						TIRES		
Invoice: 280096479			POMP'S TIRE SERVICE	280096479	04/24/2019	20190827	051419	89.00
				89.00 14705015 56255		TIRE REPAIR		
						TIRES		
						CHECK	57652 TOTAL:	3,022.08
57653	05/14/2019	PRTD	958 PREMIER SPECIALTIES LLC	12923	03/27/2019	20190436	051419	2,260.00
Invoice: 12923				2,260.00 20705030 54640		ELEVATED TANK PRESSURE TRANSMITTER		
						OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57653 TOTAL:	2,260.00
57654	05/14/2019	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6013419008173	04/18/2019	20190734	051419	2,244.00
Invoice: 6013419008173				2,244.00 01303000 56000		PD SQUAD CAR CELLULAR MODEMS FOR 2019 SQUAD CARS		
						POLICE VEHICLES		
						CHECK	57654 TOTAL:	2,244.00
57655	05/14/2019	PRTD	387 R & M COMMUNICATIONS	507	04/26/2019	20190852	051419	2,761.25
Invoice: 507				2,761.25 01101040 54610		MAY/JUNE 2019 NEWS & VIEWS		
						PROFESSIONAL SERVICES		





05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	57661 TOTAL:		653.26
57662	05/14/2019	PRTD	421 SHI	B09860536	04/22/2019	20190733	051419		2,340.75
								PD SQUAD CAR LAPTOP DOCKS FOR 2019 SQUAD CARS	
								POLICE VEHICLES	
				2,340.75	01303000	56000			
						CHECK	57662 TOTAL:		2,340.75
57663	05/14/2019	PRTD	425 SIKICH LLP	375857	02/28/2019	20190246	051419		4,050.00
								2018 POLICE PENSION AUDIT SERVICES FY 2018	
								PROFESSIONAL SERVICES	
				4,050.00	01909000	54610			
			SIKICH LLP	380607	03/31/2019	20190246	051419		500.00
								2018 POLICE PENSION AUDIT SERVICES FY 2018	
								PROFESSIONAL SERVICES	
				500.00	01909000	54610			
						CHECK	57663 TOTAL:		4,550.00
57664	05/14/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	p12715	03/25/2019	20190776	051419		28.95
								PRESSURE GAUGE FOR T347 VACTOR	
								REPAIR & MAINTENANCE SUPPLIES	
				28.95	14705015	57280			
			STANDARD EQUIPMENT COMPANY	p12675	03/22/2019	20190774	051419		68.99
								BALL VALVE FOR T347 VACTOR	
								REPAIR & MAINTENANCE SUPPLIES	
				68.99	14705015	57280			
			STANDARD EQUIPMENT COMPANY	P12663/CREDIT	03/22/2019		051419		-41.32
								CREDIT-CURTAIN REAR/ IN REF TO INV # P11802	
								REPAIR & MAINTENANCE SUPPLIES	
				-41.32	14705015	57280			
						CHECK	57664 TOTAL:		56.62
57665	05/14/2019	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-3752	03/04/2019	20190765	051419		760.00
								REPLACE HYDRAULIC HOSE AND REFILL HYDRAULIC OIL	
								OUTSIDE REPAIR AND MAINTENANCE	
				760.00	14705015	54640			
						CHECK	57665 TOTAL:		760.00
57666	05/14/2019	PRTD	439 STEINER ELECTRIC CO	S006325145.001	04/10/2019	20190806	051419		50.74
								ELECTRICAL / STREET LIGHT	
								REPAIR & MAINTENANCE SUPPLIES	
				50.74	33705050	57280			
			STEINER ELECTRIC CO	s006311871.001	03/26/2019	20190607	051419		74.27
								ELECTRICAL / ENTRY MARKER SIGN GOLF RD.	
								REPAIR & MAINTENANCE SUPPLIES	
				74.27	33705050	57280			



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	57666	TOTAL:	125.01	
57667	05/14/2019	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	S140782	04/19/2019	20190825	051419	343.34	
	Invoice: S140782								
				343.34	14705015	57280	FUEL SYSTEM KEY PAD REPAIR & MAINTENANCE SUPPLIES		
					CHECK	57667	TOTAL:	343.34	
57668	05/14/2019	PRTD	572 STEVE CHRACA	041519-041719	CHRACA04/17/2019		051419	44.87	
	Invoice: 041519-041719		CHRACA						
				44.87	01303010	54250	TRAINING MEAL REIMBURSEMENT/CHRACA TRAVEL AND LODGING		
					CHECK	57668	TOTAL:	44.87	
57669	05/14/2019	PRTD	442 SUBURBAN ACCENTS INC	27876	03/23/2019	20190759	051419	425.00	
	Invoice: 27876								
				425.00	14705015	54640	GRAPHICS AND LETTERING T358 WATER DIVISION VAN OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	57669	TOTAL:	425.00	
57670	05/14/2019	PRTD	443 SUBURBAN LABORATORIES INC	163371	02/28/2019	20190610	051419	1,990.00	
	Invoice: 163371								
				1,990.00	20705030	54610	ROUTINE WATER SAMPLES PROFESSIONAL SERVICES		
			SUBURBAN LABORATORIES INC	164156	03/31/2019	20190715	051419	1,079.00	
	Invoice: 164156								
				1,079.00	20705030	54610	WATER SAMPLES - ROUTINE PROFESSIONAL SERVICES		
					CHECK	57670	TOTAL:	3,069.00	
57671	05/14/2019	PRTD	660 SUPER AGGREGATES	0051454	03/30/2019	20190511	051419	1,045.00	
	Invoice: 0051454								
				1,045.00	20705035	54900	(11) EXCAVATION SPOIL DISPOSAL DISPOSAL / DEBRIS AND WASTE		
					CHECK	57671	TOTAL:	1,045.00	
57672	05/14/2019	PRTD	455 TERMINAL SUPPLY INC	22920-00	04/03/2019	20190660	051419	98.83	
	Invoice: 22920-00								
				98.83	33705050	57280	ELECTRICAL SUPPLY'S / FACILITIES REPAIR & MAINTENANCE SUPPLIES		
					CHECK	57672	TOTAL:	98.83	
57673	05/14/2019	PRTD	1490 RICHARD THOMAS	REIMB/CDL/MAY 2019	05/02/2019		051419	50.00	
	Invoice: REIMB/CDL/MAY 2019								
				50.00	14705015	53110	REIMB/CDL/#808 PROFESSIONAL DEVELOPMENT		



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57673 TOTAL:	50.00
57674	05/14/2019	PRTD	461 THOMAS A THOMPSON	385	04/11/2019		051419	70.00
	Invoice: 385			70.00	01707010	54611	MARCH SENIOR HANDYMAN OTHER SERVICES	
					CHECK		57674 TOTAL:	70.00
57675	05/14/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-1314		04/12/2019		051419	100.00
	Invoice: 19-1314			100.00	01707010	54610	1600 GOLF PERMIT INSP PROFESSIONAL SERVICES	
					CHECK		57675 TOTAL:	100.00
57676	05/14/2019	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 19-110 RMHS RENTAL		04/24/2019	20190813	051419	88.83
	Invoice: 19-110 RMHS RENTAL			88.83	01101070	59812	2019 BLOCK PARTY-PARKING LOT RENTAL COMMUNITY EVENTS	
					CHECK		57676 TOTAL:	88.83
57677	05/14/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	040119-04301905/01/2019		051419	111.00
	Invoice: 757660		040119-043019	111.00	01303020	54610	PERSON SEARCHES PROFESSIONAL SERVICES	
					CHECK		57677 TOTAL:	111.00
57678	05/14/2019	PRTD	435 TREASURER STATE OF ILLINOIS	122659	04/01/2019	20190633	051419	12,196.34
	Invoice: 122659			12,196.34	61705010	60020	18-R-31 BIKE PATH-EUCLID AVE IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		57678 TOTAL:	12,196.34
57679	05/14/2019	PRTD	477 TYLER TECHNOLOGIES INC	025-251669	02/20/2019	20180131	051419	5,000.00
	Invoice: 025-251669			5,000.00	25255025	60006	17-R-47 ERP INCODE DATA CONVERSION EQUIPMENT - IT	
					CHECK		57679 TOTAL:	5,000.00
57680	05/14/2019	PRTD	374 U S POST OFFICE - POSTMASTER	2448	06112019	04/20/2019	051419	470.00
	Invoice: 2448		06112019	470.00	01909000	54310	PERMIT 2448 1ST CLASS PRESORT & MARKETING MAIL POSTAGE	



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
						CHECK		57680	TOTAL:	470.00
57681	05/14/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-19-003476			05/01/2019	20190054	051419	4,495.00
			Invoice: SI-19-003476			MONTHLY FIBER NETWORK FEE				
				4,495.00	25255025	60006				
						EQUIPMENT - IT				
						CHECK		57681	TOTAL:	4,495.00
57682	05/14/2019	PRTD	1417 UPS	0000604641139			03/30/2019		051419	50.00
			Invoice: 0000604641139			UPS CHARGES				
				50.00	01707000	54310				
						POSTAGE				
						CHECK		57682	TOTAL:	50.00
57683	05/14/2019	PRTD	529 VERIZON WIRELESS	9828252121			04/15/2019	20190790	051419	1,738.02
			Invoice: 9828252121			APR 2019 TELECOM				
				1,221.88	04005005	54300				
				516.14	20705030	54300				
						TELECOMMUNICATIONS				
						TELECOMMUNICATIONS				
			Invoice: 9828474315			APR 2019 TELECOM				
						TELECOMMUNICATIONS				
				265.62	01707000	54300				
				317.36	01707010	54300				
				344.29	01707020	54300				
				1,823.02	04005005	54300				
				637.03	20705030	54300				
						TELECOMMUNICATIONS				
						TELECOMMUNICATIONS				
						CHECK		57683	TOTAL:	5,125.34
57684	05/14/2019	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	75438			04/01/2019	20190711	051419	70.87
			Invoice: 75438			TRAFFIC SIGNAL MAINTENANCE WILKE/CAMPBELL				
				70.87	61705010	54640				
						OUTSIDE REPAIR AND MAINTENANCE				
						CHECK		57684	TOTAL:	70.87
57685	05/14/2019	PRTD	653 W C S PHOTOGRAPHY	RMC-18MAYOR			05/07/2019	20190884	051419	65.00
			Invoice: RMC-18MAYOR			PHOTOS-MAYOR				
				65.00	01101000	56210				
						OFFICE SUPPLIES				
						CHECK		57685	TOTAL:	65.00
57686	05/14/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9185			04/04/2019	20190726	051419	58.75
			Invoice: 9185			UNIFORM/T-SHIRTS WITH CREST/#808				
				58.75	20705035	56100				
						SUPPLIES UNIFORMS & CLOTHING				
			WAIST UP IMPRINTED SPORTSWEAR	9041			02/21/2019	20190644	051419	139.90



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	72	APP 33-20000	05/14/2019	051419				ACCOUNTS PAYABLE		134,892.39	
									AP CASH DISBURSEMENTS JOURNAL			
									CASH - GROUP ACCOUNT (AP CASH)			586,675.59
APP 99-10001				05/14/2019	051419				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000				05/14/2019	051419				ACCOUNTS PAYABLE		25,663.55	
									AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000				05/14/2019	051419				ACCOUNTS PAYABLE		21,196.68	
									AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000				05/14/2019	051419				ACCOUNTS PAYABLE		91,075.43	
									AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000				05/14/2019	051419				ACCOUNTS PAYABLE		106,409.99	
									AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000				05/14/2019	051419				ACCOUNTS PAYABLE		66,988.73	
									AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000				05/14/2019	051419				ACCOUNTS PAYABLE		57,769.04	
									AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000				05/14/2019	051419				ACCOUNTS PAYABLE		36,178.67	
									AP CASH DISBURSEMENTS JOURNAL			
APP 83-20000				05/14/2019	051419				ACCOUNTS PAYABLE		25,874.13	
									AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000				05/14/2019	051419				ACCOUNTS PAYABLE		11,669.48	
									AP CASH DISBURSEMENTS JOURNAL			
APP 38-20000				05/14/2019	051419				ACCOUNTS PAYABLE		4,962.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000				05/14/2019	051419				ACCOUNTS PAYABLE		3,995.00	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											586,675.59	586,675.59
APP 99-33001				05/14/2019	051419				DUE TO DUE FROM BUILDING&LAND		134,892.39	
APP 33-10001				05/14/2019	051419				CASH - GROUP ACCOUNT (AP CASH)			134,892.39
APP 99-16001				05/14/2019	051419				DUE TO DUE FROM REFUSE FUND		25,663.55	
APP 16-10001				05/14/2019	051419				CASH - GROUP ACCOUNT (AP CASH)			25,663.55
APP 99-14001				05/14/2019	051419				DUE TO DUE FROM GARAGE FUND		21,196.68	
APP 14-10001				05/14/2019	051419				CASH - GROUP ACCOUNT (AP CASH)			21,196.68
APP 99-01001				05/14/2019	051419				DUE TO GENERAL FUND		91,075.43	
APP 01-10001				05/14/2019	051419				CASH - GROUP ACCOUNT (AP CASH)			91,075.43
APP 99-20001				05/14/2019	051419				DUE TO DUE FROM UTILITIES FUND		106,409.99	

05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 42  
apcshdsb

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 20-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			106,409.99
APP 99-25001				05/14/2019	051419			W0514	DUE TO DUE FROM VEHICLE & EQUI		66,988.73	
APP 25-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			66,988.73
APP 99-61001				05/14/2019	051419			W0514	DUE TO DUE FROM LOCAL RD FUND		57,769.04	
APP 61-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			57,769.04
APP 99-04001				05/14/2019	051419			W0514	DUE TO DUE FROM 911 FUND		36,178.67	
APP 04-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			36,178.67
APP 99-83001				05/14/2019	051419			W0514	DUE TO DUE FROM STATIONS FUND		25,874.13	
APP 83-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			25,874.13
APP 99-23001				05/14/2019	051419			W0514	DUE TO DUE FROM LIABILITY FUND		11,669.48	
APP 23-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			11,669.48
APP 99-38001				05/14/2019	051419			W0514	DUE TO DUE FROM TIF #4		4,962.50	
APP 38-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			4,962.50
APP 99-45001				05/14/2019	051419			W0514	DUE TO DUE FROM HEALTH FUND		3,995.00	
APP 45-10001				05/14/2019	051419			W0514	CASH - GROUP ACCOUNT (AP CASH)			3,995.00
SYSTEM GENERATED ENTRIES TOTAL											586,675.59	586,675.59
JOURNAL 2019/05/72 TOTAL											1,173,351.18	1,173,351.18

05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 43  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		91,075.43
						ACCOUNTS PAYABLE	91,075.43	
						FUND TOTAL	91,075.43	91,075.43
04	911 FUND 04-10001 04-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		36,178.67
						ACCOUNTS PAYABLE	36,178.67	
						FUND TOTAL	36,178.67	36,178.67
14	GARAGE FUND 14-10001 14-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		21,196.68
						ACCOUNTS PAYABLE	21,196.68	
						FUND TOTAL	21,196.68	21,196.68
16	REFUSE FUND 16-10001 16-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		25,663.55
						ACCOUNTS PAYABLE	25,663.55	
						FUND TOTAL	25,663.55	25,663.55
20	UTILITIES FUND 20-10001 20-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		106,409.99
						ACCOUNTS PAYABLE	106,409.99	
						FUND TOTAL	106,409.99	106,409.99
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		11,669.48
						ACCOUNTS PAYABLE	11,669.48	
						FUND TOTAL	11,669.48	11,669.48
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		66,988.73
						ACCOUNTS PAYABLE	66,988.73	
						FUND TOTAL	66,988.73	66,988.73
33	BUILDING & LAND FUND 33-10001 33-20000	2019	5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH)		134,892.39
						ACCOUNTS PAYABLE	134,892.39	
						FUND TOTAL	134,892.39	134,892.39
38	TIF #4 GOLF ROAD FUND	2019	5	72	05/14/2019			

05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 44  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001 38-20000				CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,962.50	4,962.50
				FUND TOTAL	4,962.50	4,962.50
45 HEALTH INSURANCE FUND 45-10001 45-20000	2019 5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,995.00	3,995.00
				FUND TOTAL	3,995.00	3,995.00
61 LOCAL ROAD FUND 61-10001 61-20000	2019 5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	57,769.04	57,769.04
				FUND TOTAL	57,769.04	57,769.04
83 FIRE STATIONS FUND 83-10001 83-20000	2019 5	72	05/14/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	25,874.13	25,874.13
				FUND TOTAL	25,874.13	25,874.13
99 TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001 99-23001 99-25001 99-33001 99-38001 99-45001 99-61001 99-83001	2019 5	72	05/14/2019	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM LIABILITY FUND DUE TO DUE FROM VEHICLE & EQUI DUE TO DUE FROM BUILDING&LAND DUE TO DUE FROM TIF #4 DUE TO DUE FROM HEALTH FUND DUE TO DUE FROM LOCAL RD FUND DUE TO DUE FROM STATIONS FUND	91,075.43 36,178.67  21,196.68 25,663.55 106,409.99 11,669.48 66,988.73 134,892.39 4,962.50 3,995.00 57,769.04 25,874.13	586,675.59
				FUND TOTAL	586,675.59	586,675.59



05/08/2019 14:02  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 45  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		91,075.43
04	911 FUND		36,178.67
14	GARAGE FUND		21,196.68
16	REFUSE FUND		25,663.55
20	UTILITIES FUND		106,409.99
23	LIABILITY INSURANCE FUND		11,669.48
25	VEHICLE & EQUIPMENT FUND		66,988.73
33	BUILDING & LAND FUND		134,892.39
38	TIF #4 GOLF ROAD FUND		4,962.50
45	HEALTH INSURANCE FUND		3,995.00
61	LOCAL ROAD FUND		57,769.04
83	FIRE STATIONS FUND		25,874.13
99	TREASURY FUND		
		586,675.59	
	TOTAL	586,675.59	586,675.59

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