

WARRANT - 5/28/2019 - 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									
57723	05/28/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033672	04/30/2019	20190050	052819		4,519.06
	Invoice: F40000033672				79.01	TN/DUMPING SWEEPING DEBRIS			
					4,519.06	16705045 54225	DUMP FEES		
	Invoice: T400002211053		ADVANCED DISPOSAL RM TSF- F4	T400002211053	04/30/2019	20190890	052819		2,513.76
					2,513.76	16705045 54225	APRIL 2019/RESIDENTIAL REFUSE SWAP		
							DUMP FEES		
						CHECK	57723 TOTAL:		7,032.82
57724	05/28/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2211099	03/05/2019	20190910	052819		69.00
	Invoice: 2211099				69.00	33705050 54610	PEST CONTROL / CITY HALL / INVOICE 2211099		
					69.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2212719		AEREX PEST CONTROL SERVICES	2212719	03/13/2019	20190909	052819		45.00
					45.00	33705050 54610	PEST CONTROL / HISTORICAL HOUSE / INVOICE 2212719		
					45.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2226894		AEREX PEST CONTROL SERVICES	2226894	04/02/2019	20190908	052819		69.00
					69.00	33705050 54610	PEST CONTROL / CITY HALL / INVOICE 2226894		
					69.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2229444		AEREX PEST CONTROL SERVICES	2229444	04/10/2019	20190907	052819		45.00
					45.00	33705050 54610	PEST CONTROL / 3200 CENTRAL / 2229444		
					45.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2226093		AEREX PEST CONTROL SERVICES	2226093	04/19/2019	20190903	052819		360.00
					360.00	33705050 54610	PEST CONTROL / HISTORICAL HOUSE / INVOICE 2226093		
					360.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2226090		AEREX PEST CONTROL SERVICES	2226090	04/23/2019	20190905	052819		400.00
					400.00	33705050 54610	PEST CONTROL / CITY HALL / INVOICE 2226090		
					400.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2233989		AEREX PEST CONTROL SERVICES	2233989	05/07/2019	20190906	052819		69.00
					69.00	33705050 54610	PEST CONTROL / CITY HALL / INVOICE 2233989		
					69.00	33705050 54610	PROFESSIONAL SERVICES		
	Invoice: 2234233		AEREX PEST CONTROL SERVICES	2234233	05/08/2019	20190928	052819		45.00
					45.00	33705050 54610	PEST CONTROL / HISTORICAL HOUSE / INVOICE 2234233		
					45.00	33705050 54610	PROFESSIONAL SERVICES		
						CHECK	57724 TOTAL:		1,102.00
57725	05/28/2019	PRTD	18 AIR ONE EQUIPMENT INC	142913	04/09/2019	20190817	052819		1,128.95
	Invoice: 142913				1,128.95	01404010 56230	VEHICLE BRACKETS		
					1,128.95	01404010 56230	SMALL TOOLS AND EQUIPMENT		
	Invoice: 143745		AIR ONE EQUIPMENT INC	143745	05/01/2019	20190941	052819		330.00
							NEW TRUCK EQUIPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				330.00 01404010 56230		SMALL TOOLS AND EQUIPMENT				
Invoice: 143990			AIR ONE EQUIPMENT INC	143990			05/08/2019	20190943	052819	362.85
				362.85 01404010 56230		BOLT CUTTER MOUNTING KIT				
						SMALL TOOLS AND EQUIPMENT				
Invoice: 144126			AIR ONE EQUIPMENT INC	144126			05/10/2019	20190955	052819	3,510.00
				3,510.00 01404010 56230		HOSE				
						SMALL TOOLS AND EQUIPMENT				
Invoice: 144094			AIR ONE EQUIPMENT INC	144094			05/01/2019	20190945	052819	402.00
				402.00 01404010 56230		SLEDGE HANGER KIT				
						SMALL TOOLS AND EQUIPMENT				
							CHECK	57725	TOTAL:	5,733.80
57726	05/28/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	13LG-FC9W-4LJN			05/09/2019	20190900	052819	15.98
			Invoice: 13LG-FC9W-4LJN							
				15.98 01252500 56215		DP TO MINI CABLE				
						COMPUTER SUPPLIES				
							CHECK	57726	TOTAL:	15.98
57727	05/28/2019	PRTD	37 ANDERSON ELEVATOR	INV-11787-F8Y9			05/01/2019	20190167	052819	400.00
			Invoice: INV-11787-F8Y9							
				400.00 33705050 54610		MAY 2019/MONTHLY ELEVATOR MAINTENANCE SERVICE				
						PROFESSIONAL SERVICES				
							CHECK	57727	TOTAL:	400.00
57728	05/28/2019	PRTD	889 APEX LANDSCAPING	75195			04/30/2019	20190631	052819	6,114.62
			Invoice: 75195							
				1,059.51 20705030 54640		RESOLUTION 19-R-38 2019 LANDSCAPE CONTRACT				
				3,019.61 33705050 54930		OUTSIDE REPAIR AND MAINTENANCE				
				2,035.50 61705010 54640		LANDSCAPE SERVICES				
						OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	57728	TOTAL:	6,114.62
57729	05/28/2019	PRTD	1493 ARLINGTON RENTAL	CONTRACT64766			05/06/2019		052819	225.50
			Invoice: CONTRACT64766							
				225.50 01303000 54240		2019 FAMILY DAY - DUNK TANK				
						PD OUTREACH CONTRACTUAL				
							CHECK	57729	TOTAL:	225.50
57730	05/28/2019	PRTD	1513 ARTS WARRIOR	02212019			02/21/2019	20190974	052819	1,500.00
			Invoice: 02212019							
				1,500.00 01101070 59812		7/16/19 FRIDAYS ROCK! 1976 BAND				
						COMMUNITY EVENTS				

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	57730	TOTAL:	1,500.00
57731	05/28/2019	PRTD	51 ASSOCIATED TECHNICAL SERVICES	31405	04/29/2019	20190889	052819	659.50
	Invoice: 31405				2408	SIGWALT LEAK DETECT NON EMERGENCY PROFESSIONAL SERVICES		
				659.50 20705030 54610				
					CHECK	57731	TOTAL:	659.50
57732	05/28/2019	PRTD	69 BENISTAR/HARTFORD-6795	06012019	05/14/2019	20190902	052819	21,527.21
	Invoice: 06012019				JUNE 2019	RETIREES MEDICARE SUP REIMB		
				21,527.21 45002050 52148				
					CHECK	57732	TOTAL:	21,527.21
57733	05/28/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	95456	04/24/2019	20190954	052819	72.78
	Invoice: 95456					OXYGEN SENSOR FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
				72.78 14705015 57280				
					CHECK	57733	TOTAL:	72.78
57734	05/28/2019	PRTD	74 BOTT ROOFING & CONSTRUCTION	27964	05/06/2019	20190914	052819	1,755.00
	Invoice: 27964					ROOF REPAIR / PW SOUTH OUTSIDE REPAIR AND MAINTENANCE		
				1,755.00 33705050 54640				
			BOTT ROOFING & CONSTRUCTION	27973	05/08/2019	20190897	052819	628.00
	Invoice: 27973					ROOF REPAIR / CITY HALL OUTSIDE REPAIR AND MAINTENANCE		
				628.00 33705050 54640				
					CHECK	57734	TOTAL:	2,383.00
57735	05/28/2019	PRTD	77 BRAKE ALIGN PARTS & SERVICES	47577	05/08/2019	20190930	052819	301.30
	Invoice: 47577					BRAKE PARTS FOR T311 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES		
				301.30 14705015 57280				
					CHECK	57735	TOTAL:	301.30
57736	05/28/2019	PRTD	83 BUSCH AUTO SERVICE CENTER	I020778	05/03/2019	20190922	052819	65.00
	Invoice: I020778					ALIGNMENT T368 SEWER PICK UP TRUCK OUTSIDE REPAIR AND MAINTENANCE		
				65.00 14705015 54640				
					CHECK	57736	TOTAL:	65.00
57737	05/28/2019	PRTD	84 CALL ONE	MAY 2019	05/15/2019	20190918	052819	14,885.11
	Invoice: MAY 2019				MAY 2019	TELECOM TELECOMMUNICATIONS		
				81.94 01808000 54300				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				1,126.46	01909000	54300	TELECOMMUNICATIONS	
				13,676.71	20705030	54300	TELECOMMUNICATIONS	
					CHECK	57737	TOTAL:	14,885.11
57738	05/28/2019	PRTD	87 CASE LOTS		9308		05/13/2019 20190992 052819	2,119.45
	Invoice: 9308			2,119.45	33705050	56220	CLEANING SUPPLY'S / CITY BUILDINGS OPERATING SUPPLIES	
					CHECK	57738	TOTAL:	2,119.45
57739	05/28/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 143864				06/08/2018 20190970 052819	2,500.00
	Invoice: 143864			2,500.00	01909000	54619	MAY 2018 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
	Invoice: 144688-2		CHRISTOPHER B BURKE ENGINEERING L 144688-2				07/18/2018 052819	90.00
				90.00	01707010	54610	NPDES INSPECTION - 5600 APOLLO PROFESSIONAL SERVICES	
	Invoice: 150271		CHRISTOPHER B BURKE ENGINEERING L 150271				05/08/2019 052819	462.00
				462.00	01707010	54610	DRIVEWAY PLAN REVIEW - 2406 KIRCHOFF RD PROFESSIONAL SERVICES	
	Invoice: 150272		CHRISTOPHER B BURKE ENGINEERING L 150272				05/08/2019 20190971 052819	2,500.00
				2,500.00	01909000	54619	MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
	Invoice: 150279		CHRISTOPHER B BURKE ENGINEERING L 150279				05/08/2019 20190972 052819	1,647.00
				1,647.00	01707010	54610	PLAN REVIEW SERVICES - 2819-2915 KIRCHOFF PROFESSIONAL SERVICES	
	Invoice: 150273		CHRISTOPHER B BURKE ENGINEERING L 150273				05/08/2019 20190491 052819	830.00
				830.00	38002030	60020	ENG SRVC GOLF RD/APOLLO DR/WEICHAI GROUP IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 150274		CHRISTOPHER B BURKE ENGINEERING L 150274				05/08/2019 20190016 052819	2,125.60
				2,125.60	61705010	54610	RESOLUTION 18-R-131 ENGINEERING FOR TRAFFIC SIGNAL PROFESSIONAL SERVICES	
	Invoice: 150276		CHRISTOPHER B BURKE ENGINEERING L 150276				05/08/2019 20190738 052819	907.50
				907.50	61705010	54610	ENG SRVC - ARBOR DRIVE CURVE CONCEPT PLANS PROFESSIONAL SERVICES	
	Invoice: 150278		CHRISTOPHER B BURKE ENGINEERING L 150278				05/08/2019 20190055 052819	933.00
				933.00	20705040	54610	ENG SRVC DRAINAGE SERVICES #1 JAN-APRIL 2019 PROFESSIONAL SERVICES	
	Invoice: 150280		CHRISTOPHER B BURKE ENGINEERING L 150280				05/08/2019 20190535 052819	259.50
				259.50	61705010	54610	APRIL 2019 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK	57739	TOTAL:	12,254.60
57740	05/28/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 150277		05/08/2019	20190540	052819	10,589.50
	Invoice: 150277		10,589.50 61705010 60080	RES #19-R-28	2019	STREET RESURFACING-ENGINEERING ANNUAL STREET PROGRAM	
				CHECK	57740	TOTAL:	10,589.50
57741	05/28/2019	PRTD 99 CIORBA GROUP	0024223	05/09/2019	20181747	052819	1,157.21
	Invoice: 0024223		1,157.21 20705030 60020	18R111-ENG SRVC	WTR MAIN IMPROVEMENT-ARBOR DRIVE IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	57741	TOTAL:	1,157.21
57742	05/28/2019	PRTD 103 CLARK DIETZ INC	425386	04/10/2019	20190724	052819	3,840.00
	Invoice: 425386		3,840.00 33705050 60010	CITY HALL HVAC CONTROL SYSTEM PHASE II BUILDING IMPROVEMENTS			
		CLARK DIETZ INC	425385	04/10/2019	20181742	052819	839.57
	Invoice: 425385		839.57 33705050 54610	17R130 -PW BUILDING GENERATOR CONNECTION PROFESSIONAL SERVICES			
		CLARK DIETZ INC	425410	04/10/2019	20180510	052819	307.07
	Invoice: 425410		307.07 33705050 60010	PROFESSIONAL SERVICES - ENGINEERING BUILDING IMPROVEMENTS			
				CHECK	57742	TOTAL:	4,986.64
57743	05/28/2019	PRTD 516 COMED	1875162209/APR 2019	04/30/2019		052819	92.54
	Invoice: 1875162209/APR 2019		92.54 61705010 54290	PRV #3(4/1/19-4/30/19) UTILITIES			
		COMED	0015006050/APR 2019	05/01/2019		052819	61.61
	Invoice: 0015006050/APR 2019		61.61 01707000 54290	BARKER AVE PUMP(4/1/19-4/30/19) UTILITIES			
		COMED	3939166063/APR 2019	05/06/2019		052819	96.47
	Invoice: 3939166063/APR 2019		96.47 61705010 54290	ST LITES APOLLO(4/5/19-5/6/19) UTILITIES			
		COMED	2995013013/APR 2019	04/30/2019		052819	38.69
	Invoice: 2995013013/APR 2019		38.69 61705010 54290	JWP 6 PED LIGHTS(3/29/19-4/29/19) UTILITIES			
		COMED	0199113169/APR 2019	04/30/2019		052819	1,133.90
	Invoice: 0199113169/APR 2019		1,133.90 20705030 54290	P/S # 1 (4/1/19-4/30/19) UTILITIES			

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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: 5126139003/APR 2019		COMED		5126139003/APR 2019	04/30/2019		052819	44.26	
				44.26 01707000 54290			GATEWAY PARK (3/29/19-4/29/19) UTILITIES		
Invoice: 1410113040		COMED		1410113040	05/16/2019		052819	57.74	
				57.74 20705030 54290			PRESSURE CONTROLLER - 3910 KIRCH (4/16/19-5/16/19) UTILITIES		
						CHECK	57743 TOTAL:		1,525.21
57744 05/28/2019 PRTD		516 COMED		1659146023/APR 2019	05/06/2019		052819	5,177.78	
Invoice: 1659146023/APR 2019				5,177.78 61705010 54290			RENTAL ST LITES UNMETERED (4/5/19-5/6/19) UTILITIES		
Invoice: 0407161031/APR 2019		COMED		0407161031/APR 2019	05/02/2019		052819	7,464.63	
				7,464.63 20705030 54290			WATER FACILITIES (3/20/19-4/18/19) UTILITIES		
						CHECK	57744 TOTAL:		12,642.41
57745 05/28/2019 PRTD		652 CORE & MAIN		K508131	05/03/2019	20190851	052819	630.00	
Invoice: K508131				630.00 20705030 57280			PROPELLER METER PS #5 REPAIR & MAINTENANCE SUPPLIES		
Invoice: K457194		CORE & MAIN		K457194	05/14/2019	20190815	052819	2,000.00	
				2,000.00 20705030 57280			ACT PACK READER REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57745 TOTAL:		2,630.00
57746 05/28/2019 PRTD		115 CORPORATE IDENTITY		930211	05/14/2019		052819	288.34	
Invoice: 930211				288.34 01303000 56050			GIVE AWAYS PD OUTREACH SUPPLIES		
						CHECK	57746 TOTAL:		288.34
57747 05/28/2019 PRTD		522 DAILY HERALD		469065 051919-071319	05/14/2019		052819	113.80	
Invoice: 469065 051919-071319				113.80 01303000 54630			NEWSPAPER SUBSCRIPTION DUES AND SUBSCRIPTIONS		
						CHECK	57747 TOTAL:		113.80
57748 05/28/2019 PRTD		646 DAILY HERALD MEDIA GROUP		14623	04/30/2019		052819	500.00	
Invoice: 14623				500.00 01101070 59812			COMMUNITY EVENTS ADS COMMUNITY EVENTS		

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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	57748 TOTAL:	500.00
57749	05/28/2019	PRTD	131 DELL MARKETING LP	10315137459			05/13/2019	20190732	052819		8,007.36
			Invoice: 10315137459		8,007.36	01303000 56000				PD SQUAD CAR LAPTOPS FOR NEW VEHICLES POLICE VEHICLES	
									CHECK	57749 TOTAL:	8,007.36
57750	05/28/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	42442			05/08/2019	20190836	052819		200.00
			Invoice: 42442		200.00	16705045 54225				(2LDS) DUMPING WOODCHIPS DUMP FEES	
			Invoice: 42443		100.00	16705045 54225				05/08/2019 20190836 052819 (2LDS) DUMPING WOODCHIPS DUMP FEES	100.00
			Invoice: 42444		100.00	16705045 54225				05/08/2019 20190836 052819 (1 LDS) DUMPING WOODCHIPS DUMP FEES	100.00
									CHECK	57750 TOTAL:	400.00
57751	05/28/2019	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	19011100.02			04/26/2019	20190296	052819		19,253.49
			Invoice: 19011100.02		19,253.49	20705030 60020				DESIGN ENGINEERING SERVICES RESOLUTION # 19-R-16 IMPROVEMENTS NOT TO BUILDINGS	
									CHECK	57751 TOTAL:	19,253.49
57752	05/28/2019	PRTD	458 FIRST SIGNS OF FIRE	S19.0224			04/26/2019	20190936	052819		205.00
			Invoice: S19.0224		205.00	01404010 56220				REFLECTIVE EQUIPMENT STICKERS OPERATING SUPPLIES	
									CHECK	57752 TOTAL:	205.00
57753	05/28/2019	PRTD	163 FLEET SAFETY SUPPLY	72476			05/01/2019	20190923	052819		59.19
			Invoice: 72476		59.19	14705015 57280				LIGHT BAR CLEAR COVER FOR T358 WATER VAN REPAIR & MAINTENANCE SUPPLIES	
									CHECK	57753 TOTAL:	59.19
57754	05/28/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/MAY 2019			05/01/2019	20190946	052819		23,362.25
			Invoice: 0101046555/MAY 2019		23,362.25	16705045 54615				RESIDENTIAL CURBSIDE RECYCLING 05/01/19 RECYCLING PROGRAM	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK	57754	TOTAL:		23,362.25
57755	05/28/2019	PRTD	183 GRAINGER	9161691556	04/30/2019	20190894	052819		9.32
	Invoice: 9161691556							MALE FIXTURE HOOK / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
				9.32 33705050 57280					
	Invoice: 915842633		GRAINGER	915842633	04/29/2019	20190854	052819		84.34
								PIPE CLAMPS REPAIR & MAINTENANCE SUPPLIES	
				84.34 20705030 57280					
	Invoice: 9166555822		GRAINGER	9166555822	05/06/2019	20190876	052819		225.12
								REPLACE BROKEN LADDER SMALL TOOLS AND EQUIPMENT	
				225.12 20705035 56230					
	Invoice: 9169465110		GRAINGER	9169465110	05/08/2019	20190978	052819		74.01
								HOSE / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES	
				74.01 33705050 57280					
	Invoice: 9156084932		GRAINGER	9156084932	04/25/2019	20190838	052819		69.84
								BATTERIES REPAIR & MAINTENANCE SUPPLIES	
				69.84 20705030 57280					
	Invoice: 9168855949		GRAINGER	9168855949	05/08/2019	20190977	052819		13.26
								ELECTRICAL / FACILITIES REPAIR & MAINTENANCE SUPPLIES	
				13.26 33705050 57280					
					CHECK	57755	TOTAL:		475.89
57756	05/28/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	PBL180487-7	04/25/2019		052819		192.50
	Invoice: PBL180487-7							3201 ALGONQUIN ROOF TRUSS REVIEW PROFESSIONAL SERVICES	
				192.50 01707010 54610					
					CHECK	57756	TOTAL:		192.50
57757	05/28/2019	PRTD	186 GROOT INDUSTRIES INC	15654947	04/30/2019	20190891	052819		6,193.66
	Invoice: 15654947							131.78 /DUMPING YARDWASTE DUMP FEES	
				6,193.66 16705045 54225					
					CHECK	57757	TOTAL:		6,193.66
57758	05/28/2019	PRTD	420 HANSON HARDWARE INC	75041	05/01/2019	20190911	052819		103.97
	Invoice: 75041							SIGN SHOP SUPPLIES SMALL TOOLS AND EQUIPMENT	
				103.97 61705010 56230					
	Invoice: 75072		HANSON HARDWARE INC	75072	05/06/2019	20190895	052819		59.98
								TOOLS / MATT VICTOR TOOL ALLOWANCE SMALL TOOLS AND EQUIPMENT	
				59.98 33705050 56230					

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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: 75049			HANSON HARDWARE INC	75049	05/02/2019	20190940	052819		11.97
				11.97 01404010 56220				AMBULANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 75111			HANSON HARDWARE INC	75111	05/10/2019	20190933	052819		13.98
				13.98 33705050 57280				PLUMBING / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57758	TOTAL:	189.90
57759 05/28/2019 PRTD		190	HBK WATER METER SERVICE INC	050919	05/09/2019	20190335	052819		1,750.00
Invoice: 050919				1,750.00 20705030 54640				2019 ANNUAL LARGE WATER METER TESTING OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 190227			HBK WATER METER SERVICE INC	190227	04/29/2019	20190533	052819		3,731.28
				3,731.28 20705030 54640				WATER METER REPLACEMENTS OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 190274			HBK WATER METER SERVICE INC	190274	05/16/2019	20190533	052819		325.00
				325.00 20705030 54640				WATER METER REPLACEMENTS OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57759	TOTAL:	5,806.28
57760 05/28/2019 PRTD		192	HEALY ASPHALT CO LLC	18131	05/09/2019	20190027	052819		443.41
Invoice: 18131				443.41 61705010 56220				ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
Invoice: 18002			HEALY ASPHALT CO LLC	18002	05/03/2019	20190912	052819		520.60
				520.60 61705010 56220				3.80 TN ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
Invoice: 18045			HEALY ASPHALT CO LLC	18045	05/06/2019	20190912	052819		1,496.74
				1,496.74 61705010 56220				ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
Invoice: 18073			HEALY ASPHALT CO LLC	18073	05/07/2019	20190912	052819		1,530.71
				1,530.71 61705010 56220				ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
Invoice: 18166			HEALY ASPHALT CO LLC	18166	05/10/2019	20190912	052819		1,275.62
				1,275.62 61705010 56220				ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
Invoice: 18100			HEALY ASPHALT CO LLC	18100	05/08/2019	20190912	052819		1,694.15
				1,694.15 61705010 56220				ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	57760 TOTAL:		6,961.23
57761	05/28/2019	PRTD	195 HELLER LUMBER COMPANY	121691	04/08/2019	20190938	052819		171.39
	Invoice: 121691							LUMBER	
				171.39 01404010 56220				OPERATING SUPPLIES	
	Invoice: 121719		HELLER LUMBER COMPANY	121719	04/09/2019	20190937	052819		97.72
								LUMBER	
				97.72 01404010 56220				OPERATING SUPPLIES	
						CHECK	57761 TOTAL:		269.11
57762	05/28/2019	PRTD	197 HENNING BROTHERS INC	0000409815	05/06/2019		052819		41.11
	Invoice: 0000409815							KEYS & 1000 26D CAT60 L HANDLE EZ 002326	
				41.11 01303010 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57762 TOTAL:		41.11
57763	05/28/2019	PRTD	201 HOME DEPOT CREDIT SERVICES	293244	04/08/2019	20190661	052819		69.00
	Invoice: 293244							TOOL RENTAL / CITY HALL	
				69.00 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57763 TOTAL:		69.00
57764	05/28/2019	PRTD	202 HOMER TREE CARE INC	35230	04/30/2019	20190124	052819		15,460.00
	Invoice: 35230							CONTRACTUAL FORESTRY MAINTENANCE 2019	
				15,460.00 01707020 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57764 TOTAL:		15,460.00
57765	05/28/2019	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101005601-3	04/24/2019	20190947	052819		280.00
	Invoice: 101005601-3							ANTENNA PARTS FOR STOCK	
				280.00 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 101005616-1		ILLINOIS COMMUNICATIONS SALES INC	101005616-1	04/25/2019	20190948	052819		244.00
								RADIO AND ANTENNA INSTALLATION FOR T345 SEWER VACT	
				244.00 25705020 60037				VEHICLES - UTILITIES	
	Invoice: 115000193-1		ILLINOIS COMMUNICATIONS SALES INC	115000193-1	03/26/2019	20190949	052819		244.00
								RADIO AND ANTENNA INSTALLATION FOR T358 WATER VAN	
				244.00 14705015 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	57765 TOTAL:		768.00

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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			
				54.89 14705015 56220					
			ITU ABSORBTECH	7234047	05/02/2019	20190951	052819		74.48
Invoice: 7234047								UNIFORMS AND TOWELS AND RAG SERVICE	
				48.27 14705015 56100				SUPPLIES UNIFORMS & CLOTHING	
				26.21 14705015 56220				OPERATING SUPPLIES	
						CHECK	57771	TOTAL:	294.57
57772	05/28/2019	PRTD	1000 J & B MEDICAL SUPPLY INC	5388068	05/03/2019	20190944	052819		213.61
Invoice: 5388068								DISPOSABLE PENLIGHTS	
				213.61 01404010 56220				OPERATING SUPPLIES	
						CHECK	57772	TOTAL:	213.61
57773	05/28/2019	PRTD	244 J & R LOCK & SAFE INC	000409793	05/02/2019	20190966	052819		192.75
Invoice: 000409793								COMMUNITY GARDEN LOCKS AND KEYS	
				192.75 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
Invoice: 0000409798			J & R LOCK & SAFE INC	0000409798	05/02/2019	20190965	052819		26.50
								PUMP STATION LOCK REPAIR	
				26.50 20705030 54640				OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 0000409655			J & R LOCK & SAFE INC	0000409655	04/17/2019	20190964	052819		165.50
								PUMP STATION MORTISE LOCK	
				165.50 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57773	TOTAL:	384.75
57774	05/28/2019	PRTD	246 J C LICHT LLC	64046874	04/23/2019	20190898	052819		51.00
Invoice: 64046874								PAINT / (CITY HALL POLICE DEPARTMENT)	
				51.00 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57774	TOTAL:	51.00
57775	05/28/2019	PRTD	248 J G UNIFORMS INC	54153	04/26/2019		052819		56.95
Invoice: 54153								UNIFORMS/RATHBUN	
				56.95 01303010 56100				UNIFORMS & CLOTHING	
Invoice: 54151			J G UNIFORMS INC	54151	04/26/2019		052819		56.95
								UNIFORMS/CHRACA	
				56.95 01303010 56100				UNIFORMS & CLOTHING	
Invoice: 54152			J G UNIFORMS INC	54152	04/26/2019		052819		56.95
								UNIFORMS/KATSENIOS	
				56.95 01303010 56100				UNIFORMS & CLOTHING	
			J G UNIFORMS INC	54155	04/26/2019		052819		113.90

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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: 54155				113.90 01303010 56100					
							UNIFORMS/LAMZ		
							UNIFORMS & CLOTHING		
			J G UNIFORMS INC	54256	04/29/2019		052819		70.00
Invoice: 54256				70.00 01303010 56100					
							UNIFORMS/WUNNICKE		
							UNIFORMS & CLOTHING		
			J G UNIFORMS INC	54156	04/26/2019		052819		56.95
Invoice: 54156				56.95 01303010 56100					
							UNIFORMS/BARRILE		
							UNIFORMS & CLOTHING		
							CHECK	57775 TOTAL:	411.70
57776 05/28/2019 PRTD	2916	PRTD	251 J M L OVERHEAD DOOR INC	2916	04/19/2019	20190896	052819		750.00
Invoice: 2916									
				750.00 33705050 54640			OVERHEAD DOOR REPAIR / PUBLIC WORKS 3900		
							OUTSIDE REPAIR AND MAINTENANCE		
			J M L OVERHEAD DOOR INC	2933	05/01/2019	20190993	052819		4,750.00
Invoice: 2933				4,750.00 33705050 54640					
							OVERHEAD DOOR REPAIR / PUBLIC WORKS 3900		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	57776 TOTAL:	5,500.00
57777 05/28/2019 PRTD	ORDER 06222019	PRTD	249 JEANNIE A KALINOWSKI	ORDER 06222019	05/16/2019	20190990	052819		300.00
Invoice: ORDER 06222019									
				300.00 01101070 59810			2019 CITY MARKET BALLOON TWISTER		
							FARMERS & FOOD TRUCKS		
							CHECK	57777 TOTAL:	300.00
57778 05/28/2019 PRTD	32509747	PRTD	864 JOHNSON CONTROLS SECURITY	32509747	05/11/2019	20190999	052819		81.33
Invoice: 32509747									
				81.33 33705050 54610			FIRE ALARM MONITORING / FD15 / INV32509747		
							PROFESSIONAL SERVICES		
			JOHNSON CONTROLS SECURITY	32509744	05/11/2019	20191000	052819		81.33
Invoice: 32509744									
				81.33 33705050 54610			FIRE ALARM MONITORING / FD 16 / INV32509744		
							PROFESSIONAL SERVICES		
							CHECK	57778 TOTAL:	162.66
57779 05/28/2019 PRTD	180390	PRTD	1516 JOURNAL & TOPICS NEWSPAPERS	180390	05/15/2019	20190989	052819		240.00
Invoice: 180390									
				240.00 01101070 59810			2019 CITY MARKET ADVERTISING		
							FARMERS & FOOD TRUCKS		
							CHECK	57779 TOTAL:	240.00

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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			
57780	05/28/2019	PRTD	260 KELLEY WILLIAMSON CO	IN-209887	04/23/2019	20190788	052819		2,446.33
	Invoice: IN-209887				ENGINE OIL FOR STOCK/MP				
			2,446.33	14705015	57280	REPAIR & MAINTENANCE SUPPLIES			
						CHECK	57780	TOTAL:	2,446.33
57781	05/28/2019	PRTD	273 LEE JENSEN SALES CO INC	188907	05/08/2019	20190702	052819		150.00
	Invoice: 188907				34L CALIBRATION TANK FOR GAS DETECTORS				
			150.00	20705035	56230	SMALL TOOLS AND EQUIPMENT			
						CHECK	57781	TOTAL:	150.00
57782	05/28/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1057149-001	05/17/2019		052819		51.72
	Invoice: 1057149-001				OFFICE SUPPLIES				
			51.72	01101030	56210	OFFICE SUPPLIES			
						CHECK	57782	TOTAL:	51.72
57783	05/28/2019	PRTD	1327 MAGGIE SPEAKS INC	161445	05/14/2019	20190975	052819		1,000.00
	Invoice: 161445				6/14/2019	FRIDAYS ROCK! BAND			
			1,000.00	01101070	59812	COMMUNITY EVENTS			
						CHECK	57783	TOTAL:	1,000.00
57784	05/28/2019	PRTD	285 MASS AUDIO INC	M14190	05/21/2019		052819		1,750.00
	Invoice: M14190				JUNE 2016 BLOCK PARTY STAGE, SOUND, LIGHTS				
			1,750.00	01101070	59812	COMMUNITY EVENTS			
						CHECK	57784	TOTAL:	1,750.00
57785	05/28/2019	PRTD	286 MASTER HITCH INC	27829	05/02/2019	20190875	052819		654.95
	Invoice: 27829				REPLACE BROKEN RECEIVER HITCH				
			654.95	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	57785	TOTAL:	654.95
57786	05/28/2019	PRTD	291 MCMAID	MAY 9, 2019	05/01/2019		052819		105.00
	Invoice: MAY 9, 2019				MAY 2019/MUSEUM CLEANING				
			105.00	01808000	54290	UTILITIES			
						CHECK	57786	TOTAL:	105.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	57805 TOTAL:		302.00
57806	05/28/2019	PRTD	721 CITY OF ROLLING MEADOWS	012319-051419	REIM 05/17/2019		052819		367.14
			Invoice: 012319-051419	REIM					
				80.68 01303000 56220				PETTY CASH REIMBURSMENT	
				175.51 01303000 53110				OPERATING SUPPLIES	
				14.01 01303010 56220				PROFESSIONAL DEVELOPMENT	
				84.94 01303010 54250				OPERATING SUPPLIES	
				12.00 01303020 53110				TRAVEL AND LODGING	
								PROFESSIONAL DEVELOPMENT	
						CHECK	57806 TOTAL:		367.14
57807	05/28/2019	PRTD	378 POMP'S TIRE SERVICE	280096954		05/07/2019 20190929	052819		907.00
			Invoice: 280096954					DUMP TRUCK STEER TIRES FOR STOCK	
			907.00 14705015 56255					TIRES	
						CHECK	57807 TOTAL:		907.00
57808	05/28/2019	PRTD	379 PORTER LEE CORPORATION	22151		05/01/2019 20190958	052819		1,164.00
			Invoice: 22151			06/19-05/20		BEAST EVIDENCE SYSTEM ANNUAL SUPPORT	
			1,164.00 01303010 56230					SMALL TOOLS AND EQUIPMENT	
						CHECK	57808 TOTAL:		1,164.00
57809	05/28/2019	PRTD	387 R & M COMMUNICATIONS	509		05/13/2019 20190968	052819		2,000.00
			Invoice: 509			Q2 2019		BUSINESS MESSENGER	
			2,000.00 01101040 54610					PROFESSIONAL SERVICES	
						CHECK	57809 TOTAL:		2,000.00
57810	05/28/2019	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY #3 CONTRACT	ADMI04/30/2019	20190306	052819		12,150.00
			Invoice: PAY #3 CONTRACT ADMI					PROFESSIONAL SERVICES (ARCHITECT AND FF & E)	
			12,150.00 83005050 60010					BUILDING IMPROVEMENTS	
						CHECK	57810 TOTAL:		12,150.00
57811	05/28/2019	PRTD	396 R J N GROUP INC	339302		05/01/2019 20190295	052819		541.37
			Invoice: 339302					RESOLUTION # 19-R-12 FOR ENGINEERING SERVICES	
			541.37 20705035 60020					IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	57811 TOTAL:		541.37
57812	05/28/2019	PRTD	1511 VILLAGE OF ROMEOVILLE	2019-231		04/30/2019 20190957	052819		1,200.00
			Invoice: 2019-231					FIRE OFFICER ACADEMY	
			1,200.00 01404010 53110					PROFESSIONAL DEVELOPMENT	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	57818	TOTAL:	1,708.68	
57819	05/28/2019	PRTD	434 STANDARD PIPE & SUPPLY INC	467601	04/30/2019	20190853	052819	139.28	
	Invoice: 467601			139.28 20705030 57280					
			STANDARD PIPE & SUPPLY INC	467818	05/09/2019	20190963	052819	72.35	
	Invoice: 467818			72.35 20705030 57280					
			STANDARD PIPE & SUPPLY INC	467866	05/10/2019	20190962	052819	70.47	
	Invoice: 467866			70.47 20705030 57280					
					CHECK	57819	TOTAL:	282.10	
57820	05/28/2019	PRTD	439 STEINER ELECTRIC CO	S006344358.001	05/02/2019	20190934	052819	88.90	
	Invoice: S006344358.001			88.90 33705050 57280					
					CHECK	57820	TOTAL:	88.90	
57821	05/28/2019	PRTD	440 STORINO RAMELLO & DURKIN	APR 2019	05/10/2019	20190919	052819	32,412.74	
	Invoice: APR 2019			1,891.16 01101060 54613					
				30,521.58 01909000 54612					
					CHECK	57821	TOTAL:	32,412.74	
57822	05/28/2019	PRTD	443 SUBURBAN LABORATORIES INC	165038	04/29/2019	20190921	052819	655.00	
	Invoice: 165038			655.00 20705030 54610					
					CHECK	57822	TOTAL:	655.00	
57823	05/28/2019	PRTD	444 SUBURBAN TRIM & GLASS CO	140724	04/25/2019	20190950	052819	158.50	
	Invoice: 140724			158.50 14705015 54640					
					CHECK	57823	TOTAL:	158.50	
57824	05/28/2019	PRTD	503 T & T WEIDNERS SEWER & SEPTIC	5/13/19	05/13/2019	20190920	052819	130.00	
	Invoice: 5/13/19			130.00 20705035 54640					
			T & T WEIDNERS SEWER & SEPTIC	5/1/19	05/01/2019	20190877	052819	130.00	

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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: 5/1/19								
				130.00 20705035 54640		CONFIRM CITY EXCAVATION 2802 STARLING OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57824 TOTAL:	260.00
57825	05/28/2019	PRTD	923 TESKA ASSOCIATES INC	9426		04/23/2019 20190083 052819		742.50
Invoice: 9426								
				685.38 01102020 54610		19-R-01 COMP PLAN/ZONING CODE UPDATE		
				57.12 01707010 54610		PROFESSIONAL SERVICES		
						CHECK	57825 TOTAL:	742.50
57826	05/28/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-1420			04/20/2019 052819		43.00
Invoice: 19-1420								
				43.00 01707010 54610		SEMI-ANNUAL ELEVATOR INSPECTION		
						PROFESSIONAL SERVICES		
Invoice: 19-1506								
			THOMPSON ELEVATOR INSPECTION SERV 19-1506			05/01/2019 052819		100.00
				100.00 01707010 54610		INSPECTION FOR ELEVATOR CONSTRUCTION - 4200 EUCLID		
						PROFESSIONAL SERVICES		
						CHECK	57826 TOTAL:	143.00
57827	05/28/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-261253		05/02/2019 20180131 052819		5,093.62
Invoice: 045-261253								
				5,093.62 25255025 60006		17-R-47 ERP IMPLEMENTATION 4/16-4/18/19		
						EQUIPMENT - IT		
						CHECK	57827 TOTAL:	5,093.62
57828	05/28/2019	PRTD	478 U E M S I-H T V INC	2091577-IN		05/14/2019 20190695 052819		1,825.55
Invoice: 2091577-IN								
				1,825.55 20705035 57280		LATERAL CAMERA PARTS		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57828 TOTAL:	1,825.55
57829	05/28/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	76		03/31/2019 052819		50.00
Invoice: 76								
				50.00 01303010 54611		SQUAD WASHES MARCH 2019		
						OTHER SERVICES		
						CHECK	57829 TOTAL:	50.00

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NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL *** 374,738.23

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	107	374,738.23

*** GRAND TOTAL *** 374,738.23



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	251									
APP	16-20000		05/28/2019	052819	W0528			ACCOUNTS PAYABLE		36,988.73	
APP	99-10001		05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL			374,738.23
APP	33-20000		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			
APP	01-20000		05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL		22,752.81	
APP	20-20000		05/28/2019	052819	W0528			ACCOUNTS PAYABLE		99,528.31	
APP	61-20000		05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL		61,551.42	
APP	45-20000		05/28/2019	052819	W0528			ACCOUNTS PAYABLE		102,992.91	
APP	14-20000		05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL		21,527.21	
APP	38-20000		05/28/2019	052819	W0528			ACCOUNTS PAYABLE		9,707.26	
APP	25-20000		05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL		830.00	
APP	83-20000		05/28/2019	052819	W0528			ACCOUNTS PAYABLE		6,709.58	
APP			05/28/2019	052819	W0528			AP CASH DISBURSEMENTS JOURNAL		12,150.00	
GENERAL LEDGER TOTAL										374,738.23	374,738.23
APP	99-16001		05/28/2019	052819	W0528			DUE TO DUE FROM REFUSE FUND		36,988.73	
APP	16-10001		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			36,988.73
APP	99-33001		05/28/2019	052819	W0528			DUE TO DUE FROM BUILDING&LAND		22,752.81	
APP	33-10001		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			22,752.81
APP	99-01001		05/28/2019	052819	W0528			DUE TO GENERAL FUND		99,528.31	
APP	01-10001		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			99,528.31
APP	99-20001		05/28/2019	052819	W0528			DUE TO DUE FROM UTILITIES FUND		61,551.42	
APP	20-10001		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			61,551.42
APP	99-61001		05/28/2019	052819	W0528			DUE TO DUE FROM LOCAL RD FUND		102,992.91	
APP	61-10001		05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			102,992.91
APP	99-45001							DUE TO DUE FROM HEALTH FUND		21,527.21	



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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	05/28/2019	052819	05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			21,527.21
APP 99-14001	05/28/2019	052819	05/28/2019	052819	W0528			DUE TO DUE FROM GARAGE FUND		9,707.26	
APP 14-10001	05/28/2019	052819	05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			9,707.26
APP 99-38001	05/28/2019	052819	05/28/2019	052819	W0528			DUE TO DUE FROM TIF #4		830.00	
APP 38-10001	05/28/2019	052819	05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			830.00
APP 99-25001	05/28/2019	052819	05/28/2019	052819	W0528			DUE TO DUE FROM VEHICLE & EQUI		6,709.58	
APP 25-10001	05/28/2019	052819	05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			6,709.58
APP 99-83001	05/28/2019	052819	05/28/2019	052819	W0528			DUE TO DUE FROM STATIONS FUND		12,150.00	
APP 83-10001	05/28/2019	052819	05/28/2019	052819	W0528			CASH - GROUP ACCOUNT (AP CASH)			12,150.00
SYSTEM GENERATED ENTRIES TOTAL										374,738.23	374,738.23
JOURNAL 2019/05/251 TOTAL										749,476.46	749,476.46



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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	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		99,528.31
						ACCOUNTS PAYABLE	99,528.31	
						FUND TOTAL	99,528.31	99,528.31
14	GARAGE FUND 14-10001 14-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		9,707.26
						ACCOUNTS PAYABLE	9,707.26	
						FUND TOTAL	9,707.26	9,707.26
16	REFUSE FUND 16-10001 16-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		36,988.73
						ACCOUNTS PAYABLE	36,988.73	
						FUND TOTAL	36,988.73	36,988.73
20	UTILITIES FUND 20-10001 20-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		61,551.42
						ACCOUNTS PAYABLE	61,551.42	
						FUND TOTAL	61,551.42	61,551.42
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		6,709.58
						ACCOUNTS PAYABLE	6,709.58	
						FUND TOTAL	6,709.58	6,709.58
33	BUILDING & LAND FUND 33-10001 33-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		22,752.81
						ACCOUNTS PAYABLE	22,752.81	
						FUND TOTAL	22,752.81	22,752.81
38	TIF #4 GOLF ROAD FUND 38-10001 38-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		830.00
						ACCOUNTS PAYABLE	830.00	
						FUND TOTAL	830.00	830.00
45	HEALTH INSURANCE FUND 45-10001 45-20000	2019	5	251	05/28/2019	CASH - GROUP ACCOUNT (AP CASH)		21,527.21
						ACCOUNTS PAYABLE	21,527.21	
						FUND TOTAL	21,527.21	21,527.21
61	LOCAL ROAD FUND	2019	5	251	05/28/2019			



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		102,992.91
61-20000				ACCOUNTS PAYABLE	102,992.91	
				FUND TOTAL	102,992.91	102,992.91
83 FIRE STATIONS FUND	2019 5	251	05/28/2019			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		12,150.00
83-20000				ACCOUNTS PAYABLE	12,150.00	
				FUND TOTAL	12,150.00	12,150.00
99 TREASURY FUND	2019 5	251	05/28/2019			
99-01001				DUE TO GENERAL FUND	99,528.31	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		374,738.23
99-14001				DUE TO DUE FROM GARAGE FUND	9,707.26	
99-16001				DUE TO DUE FROM REFUSE FUND	36,988.73	
99-20001				DUE TO DUE FROM UTILITIES FUND	61,551.42	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	6,709.58	
99-33001				DUE TO DUE FROM BUILDING&LAND	22,752.81	
99-38001				DUE TO DUE FROM TIF #4	830.00	
99-45001				DUE TO DUE FROM HEALTH FUND	21,527.21	
99-61001				DUE TO DUE FROM LOCAL RD FUND	102,992.91	
99-83001				DUE TO DUE FROM STATIONS FUND	12,150.00	
				FUND TOTAL	374,738.23	374,738.23



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		99,528.31
14	GARAGE FUND		9,707.26
16	REFUSE FUND		36,988.73
20	UTILITIES FUND		61,551.42
25	VEHICLE & EQUIPMENT FUND		6,709.58
33	BUILDING & LAND FUND		22,752.81
38	TIF #4 GOLF ROAD FUND		830.00
45	HEALTH INSURANCE FUND		21,527.21
61	LOCAL ROAD FUND		102,992.91
83	FIRE STATIONS FUND		12,150.00
99	TREASURY FUND		
		374,738.23	
	TOTAL	374,738.23	374,738.23

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