

WARRANT - 6/11/2019 - 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			
				79.90 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 57854 TOTAL:		432.32
57855	06/11/2019	PRTD	14 AETNA TRUCK PARTS INC	641507	04/09/2019	20191010	061119		125.15
				125.15 14705015 57280			FILTERS AND WIPER BLADES FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	641557	04/10/2019	20191008	061119		206.16
				206.16 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	642465	04/30/2019	20191011	061119		102.63
				102.63 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	642472	04/30/2019	20191024	061119		271.96
				271.96 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	642900	05/08/2019	20191052	061119		170.60
				170.60 14705015 57280			BRAKE ROTORS TUBING AND VALVE FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	643227	05/15/2019	20191049	061119		173.96
				173.96 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	643576	05/22/2019	20191060	061119		105.05
				105.05 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	643625	05/23/2019	20191070	061119		106.48
				106.48 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	643542	05/22/2019	20191073	061119		451.49
				451.49 14705015 57280			FILTERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	642187	04/24/2019	20191013	061119		407.02
				407.02 14705015 57280			FILTERS AND BRAKE CHAMBER FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK 57855 TOTAL:		2,120.50
57856	06/11/2019	PRTD	18 AIR ONE EQUIPMENT INC	144356	05/17/2019	20191081	061119		265.25
				265.25 01404010 56230			NEW TRUCK TOOLS		
							SMALL TOOLS AND EQUIPMENT		

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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
Invoice: 144381			AIR ONE EQUIPMENT INC	144381			05/20/2019	20191080	061119	324.95
				324.95 01404010 56230	HOSE FITTINGS					
					SMALL TOOLS AND EQUIPMENT					
Invoice: 144762			AIR ONE EQUIPMENT INC	144762			05/30/2019	20191079	061119	938.75
				938.75 01404010 56230	NEW TRUCK EQUIPMENT					
					SMALL TOOLS AND EQUIPMENT					
							CHECK	57856	TOTAL:	1,528.95
57857	06/11/2019	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	175814			05/09/2019		061119	134.00
	Invoice: 175814			134.00 01303000 54270	BOND RECEIPTS					
					PRINTING AND DUPLICATING					
							CHECK	57857	TOTAL:	134.00
57858	06/11/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1633-3H93-MGWH			05/22/2019	20191006	061119	95.88
	Invoice: 1633-3H93-MGWH			95.88 01252500 56215	HARD DRIVE FOR AV ROOM					
					COMPUTER SUPPLIES					
Invoice: 1XJV-T97K-N7TM			AMAZON CAPITAL SERVICES INC	1XJV-T97K-N7TM			05/29/2019	20191076	061119	187.95
				187.95 01252500 56215	UPS BATTERY BACKUPS					
					COMPUTER SUPPLIES					
							CHECK	57858	TOTAL:	283.83
57859	06/11/2019	PRTD	31 AMERIGAS-PALATINE	804240422			04/30/2019	20191014	061119	54.93
	Invoice: 804240422			54.93 14705015 56250	PROPANE GAS FOR FORK LIFT RM003					
					GASOLINE/FUEL					
							CHECK	57859	TOTAL:	54.93
57860	06/11/2019	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	87076			04/05/2019		061119	315.00
	Invoice: 87076			315.00 01303010 54860	ANIMAL CARE 19-1699 & MISC					
					ANIMAL CONTROL					
							CHECK	57860	TOTAL:	315.00
57861	06/11/2019	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1422006			05/06/2019	20180132	061119	713.75
	Invoice: BT1422006			713.75 25255025 60006	17-R-48 ERP CONSULTANT CONTRACT THRU 4/30/19					
					EQUIPMENT - IT					
Invoice: BT1421964			BAKER TILLY VIRCHOW KRAUSE LLP	BT1421964			05/05/2019	20180132	061119	7,939.51
				7,939.51 25255025 60006	17-R-48 ERP WORK THRU 4/30/19					
					EQUIPMENT - IT					

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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	57861 TOTAL:	8,653.26
57862	06/11/2019	PRTD	72 BEVERLY MATERIALS LLC	239614	05/18/2019	20190916	061119	3,902.59
	Invoice: 239614				/232.99 tns	GRADE 9 GRAVEL TRENCH BACKFILL		
				3,902.59	20705030	56220	OPERATING SUPPLIES	
						CHECK	57862 TOTAL:	3,902.59
57863	06/11/2019	PRTD	1279 BME ELECTRIC INC		03/17/2019	20190017	061119	24,171.30
	Invoice: APPLICATION # 1				APPLICATION # 1	RESOLUTION 18-R-137 TRANSFER SWITCH @ 3900	BERDNIC	
				24,171.30	25705025	60036	EQUIPMENT - PUBLIC WORKS	
						CHECK	57863 TOTAL:	24,171.30
57864	06/11/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	95676	05/08/2019	20191018	061119	443.00
	Invoice: 95676				MIRROR GLASS FOR FD625 AMBULANCE			
				443.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 95925		BOB ROHRMAN'S SCHAUMBURG FORD	95925	05/23/2019	20191040	061119	45.72
					HANDLE FOR C181 POLICE VEHICLE			
				45.72	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 95806		BOB ROHRMAN'S SCHAUMBURG FORD	95806	05/15/2019	20191041	061119	92.94
					SWITCH FOR POLICE VEHICLE C804			
				92.94	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57864 TOTAL:	581.66
57865	06/11/2019	PRTD	77 BRAKE ALIGN PARTS & SERVICES	1210	05/23/2019	20191065	061119	95.49
	Invoice: 1210				REPLACED CENTER SUPPORT BEARING T357 DUMP TRK			
				95.49	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 47661		BRAKE ALIGN PARTS & SERVICES	47661	05/25/2019	20191063	061119	597.70
					BRAKE PARTS FOR T337 REFUSE TRUCK			
				597.70	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57865 TOTAL:	693.19
57866	06/11/2019	PRTD	83 BUSCH AUTO SERVICE CENTER	021034	05/24/2019	20191039	061119	198.00
	Invoice: 021034				TIRES FOR C300 PUBLIC WORKS VEHICLE			
				198.00	14705015	56255	TIRES	
						CHECK	57866 TOTAL:	198.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
57867	06/11/2019	PRTD	773 CALIBRE PRESS	69547	04/01/2019		061119		279.00
	Invoice: 69547								
				279.00	01303010	53110	THE UNTIMATE TRAINING OFFICER/TAYLOR PROFESSIONAL DEVELOPMENT		
							CHECK	57867 TOTAL:	279.00
57868	06/11/2019	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1229589	04/22/2019	20190727	061119		556.00
	Invoice: INV1229589								
				556.00	01303000	56000	ANTENNAS FOR SQUAD CARS POLICE VEHICLES		
							CHECK	57868 TOTAL:	556.00
57869	06/11/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	051719	05/17/2019	20191030	061119		395.00
	Invoice: 051719								
				395.00	33705050	54640	FIRE ALARM SYSTEM SERVICE / FIRE STATION 16 OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	57869 TOTAL:	395.00
57870	06/11/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	150275	05/08/2019	20190299	061119		1,119.00
	Invoice: 150275								
				1,119.00	61705010	60020	19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 4		CHRISTOPHER B BURKE ENGINEERING L 4		05/08/2019	20182014	061119		17,777.73
				17,777.73	61705010	60080	18R31-EUCLID BIKEPATH PHASE III ANNUAL STREET PROGRAM		
							CHECK	57870 TOTAL:	18,896.73
57871	06/11/2019	PRTD	103 CLARK DIETZ INC	425384	04/10/2019	20191035	061119		1,201.68
	Invoice: 425384								
				1,201.68	25305025	60033	RANGE REPAIR R1060030 EQUIPMENT POLICE		
							CHECK	57871 TOTAL:	1,201.68
57872	06/11/2019	PRTD	107 COMCAST	8771 051819-061719	05/11/2019		061119		104.85
	Invoice: 8771 051819-061719								
				104.85	04005005	54300	8771 101240443578 DELUXE 50 PKG INTERNET TELECOMMUNICATIONS		
							CHECK	57872 TOTAL:	104.85
57873	06/11/2019	PRTD	516 COMED	0328167077/MAY 19	05/17/2019		061119		24.85
	Invoice: 0328167077/MAY 19								
				24.85	20705030	54290	POND AERATORS(4/18/19-5/17/19) UTILITIES		
			COMED		1875162209/MAY 19		061119		195.96

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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		57877 TOTAL:	250.00
57878	06/11/2019	PRTD	555 EJ EQUIPMENT INC	W07395	05/17/2019	20190904	061119	796.11
	Invoice: W07395						CUES POLE CAMERA REPLACEMENT BATTERY PACKS REPAIR & MAINTENANCE SUPPLIES	
				796.11	20705035	57280		
					CHECK		57878 TOTAL:	796.11
57879	06/11/2019	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	19011100.03	05/17/2019	20190296	061119	36,131.85
	Invoice: 19011100.03						DESIGN ENGINEERING SERVICES RESOLUTION # 19-R-16 IMPROVEMENTS NOT TO BUILDINGS	
				36,131.85	20705030	60020		
					CHECK		57879 TOTAL:	36,131.85
57880	06/11/2019	PRTD	1347 EQUIPMENT MANAGEMENT CO	55570	05/21/2019	20191088	061119	683.60
	Invoice: 55570						NEW TRUCK EQUIPMENT SMALL TOOLS AND EQUIPMENT	
				683.60	01404010	56230		
					CHECK		57880 TOTAL:	683.60
57881	06/11/2019	PRTD	157 FIRE INVESTIGATIONS STRIKE FORCE	ANNUAL_DUES	05/13/2019	20191083	061119	75.00
	Invoice: ANNUAL_DUES						FIRE INVESTIGATORS STRIKE FORCE MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	
				75.00	01404010	54630		
	Invoice: SPRING SEMINAR		FIRE INVESTIGATIONS STRIKE FORCE	SPRING SEMINAR	05/11/2019	20191082	061119	135.00
							SPRING SEMINAR PROFESSIONAL DEVELOPMENT	
				135.00	01404010	53110		
					CHECK		57881 TOTAL:	210.00
57882	06/11/2019	PRTD	161 FIRE SERVICE MANAGEMENT LLC	20436	05/24/2019	20191089	061119	689.03
	Invoice: 20436						TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING	
				689.03	01404010	56100		
					CHECK		57882 TOTAL:	689.03
57883	06/11/2019	PRTD	163 FLEET SAFETY SUPPLY	72534	05/07/2019	20191016	061119	342.56
	Invoice: 72534						SIREN FOR FD612 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
				342.56	14705015	57280		
					CHECK		57883 TOTAL:	342.56
57884	06/11/2019	PRTD	420 HANSON HARDWARE INC	75272	05/29/2019	20191087	061119	25.98
	Invoice: 75272						OIL ABSORBANT OPERATING SUPPLIES	
				25.98	01404020	56220		

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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: 74763			HANSON HARDWARE INC	74763	03/29/2019	20190976	061119		7.17
				7.17 14705015 57280	DISTILLED WATER FOR BATTERIES REPAIR & MAINTENANCE SUPPLIES				
Invoice: 75172			HANSON HARDWARE INC	75172	05/17/2019	20191062	061119		28.97
				28.97 33705050 56230	MISCELLANEOUS TOOLS SMALL TOOLS AND EQUIPMENT				
Invoice: 75211			HANSON HARDWARE INC	75211	05/21/2019	20191033	061119		12.18
				12.18 33705050 57280	PLUMBING / CITY HALL REPAIR & MAINTENANCE SUPPLIES				
Invoice: 75215			HANSON HARDWARE INC	75215	05/21/2019	20191032	061119		4.37
				4.37 33705050 57280	FASTENERS / CITY HALL REPAIR & MAINTENANCE SUPPLIES				
					CHECK	57884	TOTAL:		78.67
57885	06/11/2019	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101002182-1	11/16/2018	20191096	061119		126.00
			Invoice: 101002182-1						
				126.00 14705015 57280	RADIO MICS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
Invoice: 101001711-1			ILLINOIS COMMUNICATIONS SALES INC	101001711-1	11/01/2018	20191075	061119		67.00
				67.00 14705015 57280	RADIO PARTS REPAIR & MAINTENANCE SUPPLIES				
Invoice: 101001707-01			ILLINOIS COMMUNICATIONS SALES INC	101001707-01	11/01/2018	20191074	061119		100.00
				100.00 14705015 57280	RADIO PARTS AND MICS REPAIR & MAINTENANCE SUPPLIES				
Invoice: 101005815-1			ILLINOIS COMMUNICATIONS SALES INC	101005815-1	05/06/2019	20191017	061119		30.00
				30.00 14705015 57280	TWO WAY RADIO CONNECTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
					CHECK	57885	TOTAL:		323.00
57886	06/11/2019	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV4343	05/31/2019	20190503	061119		231.50
			Invoice: INV4343						
				231.50 20705040 54610	PONDS ALGAE WEED CONTROL/KENNEDY BROTHERS PROFESSIONAL SERVICES				
Invoice: INV4345			INTEGRATED LAKES MANAGEMENT	INV4345	05/31/2019	20190503	061119		196.70
				196.70 20705040 54610	PONDS ALGAE WEED CONTROL PROFESSIONAL SERVICES				
					CHECK	57886	TOTAL:		428.20

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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									
57887	06/11/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011209	04/30/2019	20191028	061119		1,100.00
Invoice: IVC0011209								TACTICAL ATHLETE-Q2 FEE LIABILITY INSURANCE	
				1,100.00 23002040 54140					
	Invoice: SALES0017505		INTERGOVERNMENTAL RISK MANAGEMENT	SALES0017505	04/30/2019	20191026	061119		10,637.83
								APRIL 2019 LIABILITY INS LIABILITY INSURANCE	
				10,637.83 23002040 54140					
	Invoice: CREDT0002513		INTERGOVERNMENTAL RISK MANAGEMENT	CREDT0002513	04/30/2019		061119		-1,740.34
								APRIL 2019 DEDUCTIBLE LIABILITY INSURANCE	
				-1,740.34 23002040 54140					
	Invoice: IVC0011160		INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011160	04/30/2019	20191036	061119		90.00
								IRMA SEMINAR #809 ANGELO R. WELDING AND CUTTING PROFESSIONAL DEVELOPMENT	
				90.00 20705035 53110					
								CHECK	57887 TOTAL: 10,087.49
57888	06/11/2019	PRTD	240 INTERSTATE BATTERY	1903701034662	05/15/2019	20191047	061119		192.95
Invoice: 1903701034662								BATTERY CHARGER/TESTER FOR SHOP USE SMALL TOOLS AND EQUIPMENT	
				192.95 14705015 56230					
	Invoice: 908065		INTERSTATE BATTERY	908065	05/17/2019	20191044	061119		381.90
								BATTERIES FOR RM080 GENERATOR REPAIR & MAINTENANCE SUPPLIES	
				381.90 14705015 57280					
	Invoice: 1903701034707		INTERSTATE BATTERY	1903701034707	05/20/2019	20191043	061119		149.95
								CHARGER FOR RM080 GENERATOR REPAIR & MAINTENANCE SUPPLIES	
				149.95 14705015 57280					
								CHECK	57888 TOTAL: 724.80
57889	06/11/2019	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042022518:01	05/17/2019	20191056	061119		591.51
Invoice: R042022518:01								GENERATOR REPAIR / FIRE STATION 16 OUTSIDE REPAIR AND MAINTENANCE	
				591.51 33705050 54640					
	Invoice: R042020061:01A		INTERSTATE POWER SYSTEMS INC	R042020061:01A	12/26/2018		061119		25.00
								EMISSION REPAIR TO FD616 FIRE ENGINE OUTSIDE REPAIR AND MAINTENANCE	
				25.00 14705015 54640					
								CHECK	57889 TOTAL: 616.51
57890	06/11/2019	PRTD	564 ITU ABSORBTECH	7242728	05/16/2019	20191007	061119		74.48
Invoice: 7242728								UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
				48.27 14705015 56100					
				26.21 14705015 56220					
			ITU ABSORBTECH	7247012	05/22/2019	20191048	061119		103.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 7247012										
				48.27	14705015	56100				
				54.89	14705015	56220				
								CHECK	57890 TOTAL:	177.64
57891	06/11/2019	PRTD	245 J C K CONTRACTORS INC	24104			05/18/2019	20190814	061119	1,020.00
Invoice: 24104										
				1,020.00	20705030	56220	(3)		PULVERIZED BLACK DIRT	
									OPERATING SUPPLIES	
Invoice: 24195										
			J C K CONTRACTORS INC	24195			05/25/2019	20190814	061119	340.00
				340.00	20705030	56220	(1)		PULVERIZED BLACK DIRT	
									OPERATING SUPPLIES	
								CHECK	57891 TOTAL:	1,360.00
57892	06/11/2019	PRTD	248 J G UNIFORMS INC	54820			05/13/2019		061119	206.15
Invoice: 54820										
				206.15	01303010	56100			UNIFORMS/CAPS	
			J G UNIFORMS INC	54932			05/14/2019		061119	83.95
Invoice: 54932										
				83.95	01303010	56100			UNIFORMS/FIOR	
									UNIFORMS & CLOTHING	
Invoice: 55279										
			J G UNIFORMS INC	55279			05/20/2019		061119	135.00
				135.00	01303010	56100			UNIFORMS/COURTNEY	
									UNIFORMS & CLOTHING	
								CHECK	57892 TOTAL:	425.10
57893	06/11/2019	PRTD	772 JOHN MANFREDI	ILEAP REIM			05/14/2019		061119	112.99
Invoice: ILEAP REIM										
				112.99	01303010	56220			ILEAP SUPPLIES REIMBURSEMENT	
									OPERATING SUPPLIES	
								CHECK	57893 TOTAL:	112.99
57894	06/11/2019	PRTD	771 JOSHUA OGOREK	052119-052319 TRNG			05/29/2019		061119	45.21
Invoice: 052119-052319 TRNG										
				45.21	01303010	54250			TRAINING MEAL REIMBURSEMENT	
									TRAVEL AND LODGING	
								CHECK	57894 TOTAL:	45.21
57895	06/11/2019	PRTD	258 KATCO DEVELOPMENT INC	8905			05/17/2019	20191004	061119	5,800.00
Invoice: 8905										
				5,800.00	20705035	54640			EXCAVATE CITY MAIN/LATERAL 3402 MEADOW DR	
									OUTSIDE REPAIR AND MAINTENANCE	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 1064021				35.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
							CHECK 57908 TOTAL:	496.00
57909	06/11/2019	PRTD	319 MUNICIPAL GIS PARTNERS INC	4521	05/31/2019	20190013	061119	9,679.85
Invoice: 4521				3,291.15 20705030 54610			RESOLUTION 18-R-113 GIS SERVICES	
				3,194.35 20705035 54610			PROFESSIONAL SERVICES	
				3,194.35 20705040 54610			PROFESSIONAL SERVICES	
							CHECK 57909 TOTAL:	9,679.85
57910	06/11/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-222313	03/28/2019	20190980	061119	14.05
Invoice: 4460-222313				14.05 14705015 57280			HOSE FOR T347 VACTOR SEWER JETTER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-223725			NAPA AUTO PARTS OF PALATINE	4460-223725	04/08/2019	20190979	061119	67.15
				67.15 14705015 57280			FILTERS FOR T380 END LOADER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-225973			NAPA AUTO PARTS OF PALATINE	4460-225973	04/23/2019	20190981	061119	16.27
				16.27 14705015 57280			BELT FOR C802 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-228373			NAPA AUTO PARTS OF PALATINE	4460-228373	05/09/2019	20190984	061119	20.66
				20.66 14705015 57280			STOPLIGHT SWITCH FOR C801 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-228761			NAPA AUTO PARTS OF PALATINE	4460-228761	05/13/2019	20190986	061119	34.56
				34.56 14705015 57280			FILTERS FOR T333 FORESTRY TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-229198			NAPA AUTO PARTS OF PALATINE	4460-229198	05/15/2019	20190985	061119	54.96
				54.96 14705015 57280			5W 30 ENGINE OIL FOR NEW VEHICLES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-230030			NAPA AUTO PARTS OF PALATINE	4460-230030	05/21/2019	20191069	061119	29.59
				29.59 14705015 57280			BELT FOR C802 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-230843			NAPA AUTO PARTS OF PALATINE	4460-230843	05/28/2019	20191067	061119	14.46
				14.46 14705015 57280			CONNECTOR FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-230955			NAPA AUTO PARTS OF PALATINE	4460-230955	05/28/2019	20191068	061119	93.07
				93.07 14705015 57280			SPARK PLUGS AND WIRES FOR FD652 FIRE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS OF PALATINE	4460-224160/CREDIT	04/10/2019		061119	-20.99

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 4460-224160/CREDIT					-20.99	14705015	57280	CREDIT-AIR FILTER/IN RET INV # 4460-223727 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	57910 TOTAL:	323.78	
57911	06/11/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-227358	05/02/2019	20190982	061119	414.04	
Invoice: 4460-227358					414.04	14705015	57280	STEERING PARTS FOR T368 SEWER PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-227551					123.74	14705015	57280	05/03/2019 20190983 061119 HUB ASSEMBLY FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	123.74
						CHECK	57911 TOTAL:	537.78	
57912	06/11/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	254747	05/09/2019		061119	250.00	
Invoice: 254747					250.00	01303010	53110	PATROL RESPONSE TO INTERNET CRIMES/SCHOOP/SNAER PROFESSIONAL DEVELOPMENT	
						CHECK	57912 TOTAL:	250.00	
57913	06/11/2019	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 13026		05/09/2019		061119	108.00	
Invoice: 13026					108.00	01303000	53110	2019 ANNUAL NIPAS MTG/ARNESON/SIRCHER/BAWDEN/CROCK PROFESSIONAL DEVELOPMENT	
						CHECK	57913 TOTAL:	108.00	
57914	06/11/2019	PRTD	353 NORTHWEST TRUCKS INC	01P539869	05/13/2019	20191058	061119	111.12	
Invoice: 01P539869					111.12	14705015	57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 01P542617					-85.64	14705015	57280	05/29/2019 061119 CREDIT-SENSOR/IN REF TO INVC # 01P540309 REPAIR & MAINTENANCE SUPPLIES	-85.64
Invoice: 01P540309					509.71	14705015	57280	05/17/2019 20191066 061119 SENSOR FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	509.71
						CHECK	57914 TOTAL:	535.19	
57915	06/11/2019	PRTD	830 GEUNYOUNG PAK	051519-051619	TRNG 05/22/2019		061119	38.00	
Invoice: 051519-051619					38.00	01303010	54250	TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING	

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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		57915 TOTAL:	38.00
57916	06/11/2019	PRTD	364 PARVIN-CLAUSS SIGN CO INC	81884			03/31/2019	20181255	061119	2,700.00
	Invoice: 81884				2,700.00	33705050 60010	RES # 18R88/INSTALL ENTRY SIGNS			
									57916 TOTAL:	2,700.00
57917	06/11/2019	PRTD	720 CITY OF ROLLING MEADOWS	032619-050819			TRNG R05/09/2019		061119	381.30
	Invoice: 032619-050819		TRNG R				TRAINING PETTY CASH REIMBURSEMENT			
					41.20	01303000 53110	PROFESSIONAL DEVELOPMENT			
					321.10	01303010 54250	TRAVEL AND LODGING			
					19.00	01303020 54250	TRAVEL AND LODGING			
									57917 TOTAL:	381.30
57918	06/11/2019	PRTD	378 POMP'S TIRE SERVICE	280096951			05/17/2019	20190892	061119	1,232.56
	Invoice: 280096951				1,232.56	14705015 56255	4 DUMP TRUCK DRIVE TIRES			
							TIRES			
	Invoice: 280097202		POMP'S TIRE SERVICE	280097202			05/17/2019	20191061	061119	378.50
					378.50	14705015 56255	TIRE FOR T330 SWEEPER			
							TIRES			
									57918 TOTAL:	1,611.06
57919	06/11/2019	PRTD	387 R & M COMMUNICATIONS	510			05/17/2019	20191001	061119	1,268.75
	Invoice: 510				1,268.75	01101040 54610	MAY 2019 CAPITAL PROJECTS INFO			
							PROFESSIONAL SERVICES			
	Invoice: 512		R & M COMMUNICATIONS	512			05/30/2019	20191093	061119	2,858.75
					2,858.75	01101040 54610	JUNE 2019 E-NEWS & VIEWS			
							PROFESSIONAL SERVICES			
									57919 TOTAL:	4,127.50
57920	06/11/2019	PRTD	392 REGIONAL TRUCK EQUIPMENT	216798			05/01/2019	20191019	061119	162.34
	Invoice: 216798				162.34	14705015 57280	CONDUIT HOLDER FOR T358 WATER DIVISION VAN			
					.00	14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					.00	14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
							REPAIR & MAINTENANCE SUPPLIES			
									57920 TOTAL:	162.34

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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
57921	06/11/2019	PRTD	393 RESCUE DIRECT	70125			04/01/2019	20191090	061119	2,016.05
	Invoice: 70125				2,016.05	01404020 56230	TRT SUPPLIES			
							SMALL TOOLS AND EQUIPMENT			
							CHECK	57921	TOTAL:	2,016.05
57922	06/11/2019	PRTD	1091 THOMAS RILEY	052319 BIKE REIM			05/24/2019		061119	82.48
	Invoice: 052319 BIKE REIM				82.48	01303010 54250	BIKE ACCESSORIES/RILEY			
							TRAVEL AND LODGING			
							CHECK	57922	TOTAL:	82.48
57923	06/11/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	80052617			05/17/2019	20191037	061119	80.00
	Invoice: 80052617				80.00	14705015 54640	USED OIL PICK UP SERVICE			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	57923	TOTAL:	80.00
57924	06/11/2019	PRTD	439 STEINER ELECTRIC CO	S006355803.001			05/16/2019	20191029	061119	24.03
	Invoice: S006355803.001				24.03	33705050 57280	ELECTRICAL / VEHICLE SERVICES PW			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	57924	TOTAL:	24.03
57925	06/11/2019	PRTD	572 STEVE CHRACA	050619-051019 REIM			05/13/2019		061119	64.19
	Invoice: 050619-051019 REIM				64.19	01303010 54250	TRAINING MEAL REIMBURSEMENT			
							TRAVEL AND LODGING			
							CHECK	57925	TOTAL:	64.19
57926	06/11/2019	PRTD	456 TERRACE SUPPLY COMPANY	678894			05/14/2019	20191042	061119	41.86
	Invoice: 678894				41.86	14705015 57280	WELDING WIRE FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	57926	TOTAL:	41.86
57927	06/11/2019	PRTD	474 TRI-TOWER PRINTING INC	27248			05/24/2019	20191034	061119	220.00
	Invoice: 27248				220.00	01101030 56210	BUSINESS CARDS-CITY COUNCIL			
							OFFICE SUPPLIES			
							CHECK	57927	TOTAL:	220.00

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NUMBER OF CHECKS 82 *** CASH ACCOUNT TOTAL *** 185,166.42

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	82	185,166.42

*** GRAND TOTAL *** 185,166.42



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	06/11/2019	061119	W0611A						
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)			3,072.98
	06/11/2019	061119	W0611A						
APP 99-23001						DUE TO DUE FROM LIABILITY FUND		9,997.49	
	06/11/2019	061119	W0611A						
APP 23-10001						CASH - GROUP ACCOUNT (AP CASH)			9,997.49
	06/11/2019	061119	W0611A						
SYSTEM GENERATED ENTRIES TOTAL								185,166.42	185,166.42
JOURNAL 2019/06/20 TOTAL								370,332.84	370,332.84

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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	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		30,948.78
						ACCOUNTS PAYABLE	30,948.78	
						FUND TOTAL	30,948.78	30,948.78
04	911 FUND 04-10001 04-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		3,072.98
						ACCOUNTS PAYABLE	3,072.98	
						FUND TOTAL	3,072.98	3,072.98
14	GARAGE FUND 14-10001 14-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		10,149.50
						ACCOUNTS PAYABLE	10,149.50	
						FUND TOTAL	10,149.50	10,149.50
20	UTILITIES FUND 20-10001 20-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		61,756.90
						ACCOUNTS PAYABLE	61,756.90	
						FUND TOTAL	61,756.90	61,756.90
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		9,997.49
						ACCOUNTS PAYABLE	9,997.49	
						FUND TOTAL	9,997.49	9,997.49
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		38,521.24
						ACCOUNTS PAYABLE	38,521.24	
						FUND TOTAL	38,521.24	38,521.24
33	BUILDING & LAND FUND 33-10001 33-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		10,805.31
						ACCOUNTS PAYABLE	10,805.31	
						FUND TOTAL	10,805.31	10,805.31
61	LOCAL ROAD FUND 61-10001 61-20000	2019	6	20	06/11/2019	CASH - GROUP ACCOUNT (AP CASH)		19,914.22
						ACCOUNTS PAYABLE	19,914.22	
						FUND TOTAL	19,914.22	19,914.22
99	TREASURY FUND	2019	6	20	06/11/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	30,948.78	
99-04001				DUE TO DUE FROM 911 FUND	3,072.98	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		185,166.42
99-14001				DUE TO DUE FROM GARAGE FUND	10,149.50	
99-20001				DUE TO DUE FROM UTILITIES FUND	61,756.90	
99-23001				DUE TO DUE FROM LIABILITY FUND	9,997.49	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	38,521.24	
99-33001				DUE TO DUE FROM BUILDING&LAND	10,805.31	
99-61001				DUE TO DUE FROM LOCAL RD FUND	19,914.22	
FUND TOTAL					185,166.42	185,166.42



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		30,948.78
04	911 FUND		3,072.98
14	GARAGE FUND		10,149.50
20	UTILITIES FUND		61,756.90
23	LIABILITY INSURANCE FUND		9,997.49
25	VEHICLE & EQUIPMENT FUND		38,521.24
33	BUILDING & LAND FUND		10,805.31
61	LOCAL ROAD FUND		19,914.22
99	TREASURY FUND		
		185,166.42	
TOTAL		185,166.42	185,166.42

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