

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
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									
58258	07/23/2019	PRTD	37 ANDERSON ELEVATOR	INV-14242-COV7	07/01/2019	20190167	072319		400.00
	Invoice: INV-14242-COV7				JULY 2019		ELEVATOR MANITENACE SERVICE 2019		
			400.00	33705050 54610			PROFESSIONAL SERVICES		
						CHECK	58258 TOTAL:		400.00
58259	07/23/2019	PRTD	889 APEX LANDSCAPING	75209	05/02/2019	20190631	072319		5,823.42
	Invoice: 75209				RESOLUTION 19-R-38		2019 LANDSCAPE CONTRACT		
			1,009.05	20705030 54640			OUTSIDE REPAIR AND MAINTENANCE		
			2,875.80	33705050 54930			LANDSCAPE SERVICES		
			1,938.57	61705010 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	58259 TOTAL:		5,823.42
58260	07/23/2019	PRTD	69 BENISTAR/HARTFORD-6795	08012019	07/01/2019	20191320	072319		20,609.39
	Invoice: 08012019				AUG 2019		INS		
			20,609.39	45002050 52148			RETIREES MEDICARE SUP REIMB		
						CHECK	58260 TOTAL:		20,609.39
58261	07/23/2019	PRTD	72 BEVERLY MATERIALS LLC	241113	06/30/2019	20191193	072319		3,072.29
	Invoice: 241113				GRADE 9 GRAVEL TRENCH BACKFILL				
			3,072.29	20705035 56220			OPERATING SUPPLIES		
						CHECK	58261 TOTAL:		3,072.29
58262	07/23/2019	PRTD	1279 BME ELECTRIC INC	APPLICATION # 2	07/02/2019	20190017	072319		57,865.59
	Invoice: APPLICATION # 2				RESOLUTION 18-R-137		TRANSFER SWITCH @ 3900 BERDNIC		
			57,865.59	25705025 60036			EQUIPMENT - PUBLIC WORKS		
						CHECK	58262 TOTAL:		57,865.59
58263	07/23/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	96314	06/19/2019	20191276	072319		133.80
	Invoice: 96314				TIRE PRESSURE MONITOR SENSOR FOR STOCK				
			133.80	14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58263 TOTAL:		133.80
58264	07/23/2019	PRTD	84 CALL ONE	JULY 2019	07/15/2019	20191338	072319		14,954.30
	Invoice: JULY 2019				JULY 2019		TELECOMMUNICATIONS		
			76.17	01808000 54300			TELECOMMUNICATIONS		
			1,157.20	01909000 54300			TELECOMMUNICATIONS		
			13,720.93	20705030 54300			TELECOMMUNICATIONS		

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
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		58264 TOTAL:	14,954.30	
58265	07/23/2019	PRTD	1043 JASON CALVARESI	2019 EQUIP REIM	07/02/2019		072319	250.00	
Invoice: 2019		EQUIP REIM		250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT				
					CHECK		58265 TOTAL:	250.00	
58266	07/23/2019	PRTD	1425 CARDUNAL OFFICE SUPPLY	613699-0	06/06/2019	20191327	072319	40.62	
Invoice: 613699-0				40.62 01404000 56210	OFFICE SUPPLIES OFFICE SUPPLIES				
					CHECK		58266 TOTAL:	40.62	
58267	07/23/2019	PRTD	96 CHICAGO COMMUNICATIONS LLC	312414	06/28/2019		072319	229.00	
Invoice: 312414				229.00 01303000 54640	REMOTE MIC OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		58267 TOTAL:	229.00	
58268	07/23/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00308932	06/28/2019	20191307	072319	625.00	
Invoice: IN00308932				625.00 33705050 54610	FIRE PUMP TESTING / 3900 BERDNICK / SO00307440 PROFESSIONAL SERVICES				
Invoice: IN00308933			CHICAGO METROPOLITAN FIRE PREVENT	IN00308933	06/28/2019	20191302	072319	600.00	
				600.00 33705050 54610	FIRE PUMP TESTING / CITY HALL / INVOICE IN00308933 PROFESSIONAL SERVICES				
					CHECK		58268 TOTAL:	1,225.00	
58269	07/23/2019	PRTD	106 CHICAGO METROPOLITAN AGENCY FOR P	FY2020-219	07/01/2019	20191332	072319	909.02	
Invoice: FY2020-219				909.02 01101010 54630	DUES DUES AND SUBSCRIPTIONS				
					CHECK		58269 TOTAL:	909.02	
58270	07/23/2019	PRTD	1645 CHICAGOLAND SKYDIVING CENTER	2002	07/09/2019		072319	2,650.00	
Invoice: 2002				2,650.00 01101070 59812	2019 NNO-SKYDIVE DEMO COMMUNITY EVENTS				
					CHECK		58270 TOTAL:	2,650.00	
58271	07/23/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	151162	06/19/2019	20191315	072319	2,947.00	
Invoice: 151162				2,947.00 61705010 54610	IL ROUTE 62 (ALGONQUIN ROAD) AND FRONTAGE ROAD PROFESSIONAL SERVICES				

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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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	58271 TOTAL:	2,947.00
58272	07/23/2019	PRTD 101 CITY OF ROLLING MEADOWS	JUNE 2019		07/01/2019 20191314	072319	1,862.01
		Invoice: JUNE 2019		1,806.31	01707000	54290 JUN 2019 UTILITY BILL	
				55.70	01808000	54290 UTILITIES	
						UTILITIES	
					CHECK	58272 TOTAL:	1,862.01
58273	07/23/2019	PRTD 777 CITY OF ROLLING MEADOWS	07122019		07/12/2019 20191331	072319	717.68
		Invoice: 07122019			JULY 2019	PETTY CASH	
				10.00	01101020	53110 PROFESSIONAL DEVELOPMENT	
				93.49	01101070	58820 FOURTH OF JULY	
				78.59	01101070	59812 COMMUNITY EVENTS	
				40.60	01202000	53110 PROFESSIONAL DEVELOPMENT	
				266.36	01202000	54270 PRINTING AND DUPLICATING	
				94.00	01808010	56220 OPERATING SUPPLIES	
				134.64	01909000	56210 OFFICE SUPPLIES	
					CHECK	58273 TOTAL:	717.68
58274	07/23/2019	PRTD 103 CLARK DIETZ INC	425811		06/12/2019 20181742	072319	1,670.06
		Invoice: 425811		1,670.06	33705050	54610 17R130 -PW BUILDING GENERATOR CONNECTION	
						PROFESSIONAL SERVICES	
		Invoice: 425812				06/12/2019 20190724	072319
				1,567.92	33705050	60010 PROFESSIONAL SERVICES FOR CONST. OBSERVE	1,567.92
						BUILDING IMPROVEMENTS	
					CHECK	58274 TOTAL:	3,237.98
58275	07/23/2019	PRTD 683 CLEARVIEW TREE SERVICE	2782		07/03/2019 20191195	072319	4,750.00
		Invoice: 2782		4,750.00	20705030	54900 HAULING SPOIL FROM EXCAVATIONS	
						DISPOSAL / DEBRIS AND WASTE	
					CHECK	58275 TOTAL:	4,750.00
58276	07/23/2019	PRTD 107 COMCAST	8771 070119-073119	06/22/2019		072319	83.11
		Invoice: 8771 070119-073119		83.11	04005005	54300 INTERNET/CABLE SERVICE	
						TELECOMMUNICATIONS	
					CHECK	58276 TOTAL:	83.11

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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								
58277	07/23/2019	PRTD	516 COMED	3939166063/JUNE	201907/05/2019		072319	87.27
			Invoice: 3939166063/JUNE 2019				APOLLO ST LITE - 6/5/19 THRU 7-5/19	
				87.27 61705010 54290			UTILITIES	
			COMED	0015006050/JUNE	201907/01/2009		072319	64.47
			Invoice: 0015006050/JUNE 2019				BARKER AVE PUMP (5/30/19-6/28/19)	
				64.47 01707000 54290			UTILITIES	
						CHECK	58277 TOTAL:	151.74
58278	07/23/2019	PRTD	516 COMED	1659146023 JUNE	201907/05/2019		072319	5,200.51
			Invoice: 1659146023 JUNE 2019				RENTAL ST LITES (JUNE 2019)	
				5,200.51 61705010 54290			UTILITIES	
			COMED	0407161031/JUNE	201907/02/2019		072319	8,115.69
			Invoice: 0407161031/JUNE 2019				WATER FACILITIES(6/5/19-6/28/19)	
				8,115.00 20705030 54290			UTILITIES	
				.69 20705030 54290			UTILITIES	
			COMED	2720093016 0530-0628	201907/03/2019	20191313	072319	22.41
			Invoice: 2720093016 0530-0628				MUSEUM 5/30-6/28/19	
				22.41 01808000 54290			UTILITIES	
						CHECK	58278 TOTAL:	13,338.61
58279	07/23/2019	PRTD	549 CONCENTRIC INTEGRATION LLC	0206857	06/21/2019	20191005	072319	6,630.00
			Invoice: 0206857				SCADA WORK STATION UPGRADES	
				6,630.00 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	58279 TOTAL:	6,630.00
58280	07/23/2019	PRTD	549 CONCENTRIC INTEGRATION LLC	0206934	06/25/2019	20190297	072319	10,751.00
			Invoice: 0206934				19_R_17 CONTRACT FOR SCADA TELEMETRY PHASE 2	
				10,751.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	58280 TOTAL:	10,751.00
58281	07/23/2019	PRTD	116 CREEKSIDE PRINTING	1161	06/28/2019	20191309	072319	1,629.92
			Invoice: 1161				JULY/AUG 2019 NEWS & VIEWS	
				1,629.92 01101040 54270			PRINTING AND DUPLICATING	
			CREEKSIDE PRINTING	1160	06/28/2019	20191308	072319	954.09
			Invoice: 1160				BUCKSLIP	
				954.09 01101040 54270			PRINTING AND DUPLICATING	
			CREEKSIDE PRINTING	1155	06/28/2019	20191301	072319	766.00
			Invoice: 1155				JUNE 2019 UTILITY BILLS	

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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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			
			114.90 16202000 54610			PROFESSIONAL SERVICES	
			651.10 20202000 54610			PROFESSIONAL SERVICES	
					CHECK	58281 TOTAL:	3,350.01
58282	07/23/2019	PRTD 522 DAILY HERALD	469065 071219-090519	07/23/2019		072319	113.80
		Invoice: 469065 071219-090519				NEWSPAPER SUBSCRIPTION	
			113.80 01303000 54610			PROFESSIONAL SERVICES	
					CHECK	58282 TOTAL:	113.80
58283	07/23/2019	PRTD 131 DELL MARKETING LP	10326971057	07/12/2019	20191242	072319	2,592.27
		Invoice: 10326971057				RUGGED LAPTOP FOR PW SEWER TELEVISIONS	
			2,592.27 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS	
		Invoice: 10326741778				07/11/2019 20191241 072319	2,592.27
			2,592.27 20705030 57280			RUGGED LAPTOP FOR PW METER READER	
						REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 10326389712				07/10/2019 20191299 072319	2,960.00
			2,960.00 01252500 56215			DELL MONITORS	
						COMPUTER SUPPLIES	
					CHECK	58283 TOTAL:	8,144.54
58284	07/23/2019	PRTD 139 DUB VOX STUDIO SERVICES	436	06/11/2019		072319	450.00
		Invoice: 436				2019 FAMILY NIGHT VIDEOGRAPHY	
			450.00 01303000 54240			PD OUTREACH CONTRACTUAL	
		Invoice: 437				07/11/2019 072319	450.00
			450.00 01303000 54240			NNO 2019 VIDEOGRAPHY	
						PD OUTREACH CONTRACTUAL	
		Invoice: 435				06/11/2019 072319	450.00
			450.00 01303000 54240			2019 BLOCK PARTY VIDEOGRAPHY	
						PD OUTREACH CONTRACTUAL	
					CHECK	58284 TOTAL:	1,350.00
58285	07/23/2019	PRTD 1625 SEAN EDGAR	2019 EQUIP REIM	06/28/2019		072319	250.00
		Invoice: 2019 EQUIP REIM				EQUIPMENT REIMBURSEMENT	
			250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	58285 TOTAL:	250.00

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
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									
58291	07/23/2019	PRTD	186 GROOT INDUSTRIES INC	15658469	06/30/2019	20191335	072319		11,656.00
	Invoice: 15658469				DUMPING YARDWASTE				
				11,656.00	16705045	54225			
								CHECK	58291 TOTAL: 11,656.00
58292	07/23/2019	PRTD	420 HANSON HARDWARE INC	75631	07/03/2019	20191306	072319		16.39
	Invoice: 75631				PLUMBING PARTS / PUBLIC WORKS				
				16.39	33705050	57280			
								CHECK	58292 TOTAL: 16.39
58293	07/23/2019	PRTD	192 HEALY ASPHALT CO LLC	19181	06/26/2019	20191160	072319		98.94
	Invoice: 19181				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				98.94	61705010	56220			
			HEALY ASPHALT CO LLC	19207	06/27/2019	20191160	072319		77.01
	Invoice: 19207				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				77.01	61705010	56220			
			HEALY ASPHALT CO LLC	19238	06/28/2019	20191160	072319		74.97
	Invoice: 19238				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				74.97	61705010	56220			
			HEALY ASPHALT CO LLC	19287	07/02/2019	20191160	072319		120.36
	Invoice: 19287				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				120.36	61705010	56220			
			HEALY ASPHALT CO LLC	19384	07/08/2019	20191160	072319		97.41
	Invoice: 19384				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				97.41	61705010	56220			
								CHECK	58293 TOTAL: 468.69
58294	07/23/2019	PRTD	195 HELLER LUMBER COMPANY	123330	06/07/2019	20191326	072319		345.04
	Invoice: 123330				LUMBER FOR TRAINING				
				345.04	01404010	56220			
								CHECK	58294 TOTAL: 345.04
58295	07/23/2019	PRTD	205 WILLIAM HUFFMAN	JUNE 9, 2019	06/04/2019	20191330	072319		4,245.00
	Invoice: JUNE 9, 2019				PARKWAY TREE PLANTING				
				4,245.00	01707020	54645			
								CHECK	58295 TOTAL: 4,245.00

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
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									
58296	07/23/2019	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT015455	06/22/2019		072319		750.00
	Invoice: CONT015455								
				750.00 01303000 54640			SCANPRO DEP MAINTENANCE		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	58296 TOTAL:	750.00
58297	07/23/2019	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV4886	07/03/2019	20190503	072319		231.50
	Invoice: INV4886								
				231.50 20705040 54610			KENNEDY BROTHERS/PONDS ALGAE WEED CONTROL		
							PROFESSIONAL SERVICES		
			INTEGRATED LAKES MANAGEMENT	INV4888	07/03/2019	20190503	072319		466.27
	Invoice: INV4888								
				466.27 20705040 54610			PONDS ALGAE WEED CONTROL		
							PROFESSIONAL SERVICES		
							CHECK	58297 TOTAL:	697.77
58298	07/23/2019	PRTD	564 ITU ABSORBTECH	7269572	06/27/2019	20191279	072319		74.48
	Invoice: 7269572								
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE		
				26.21 14705015 56220			SUPPLIES UNIFORMS & CLOTHING		
							OPERATING SUPPLIES		
			ITU ABSORBTECH	7264976	06/20/2019	20191277	072319		104.65
	Invoice: 7264976								
				48.27 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE		
				56.38 14705015 56220			SUPPLIES UNIFORMS & CLOTHING		
							OPERATING SUPPLIES		
							CHECK	58298 TOTAL:	179.13
58299	07/23/2019	PRTD	245 J C K CONTRACTORS INC	24514	06/29/2019	20191194	072319		340.00
	Invoice: 24514								
				340.00 20705035 56220			PULVERIZED BLACK DIRT		
							OPERATING SUPPLIES		
							CHECK	58299 TOTAL:	340.00
58300	07/23/2019	PRTD	248 J G UNIFORMS INC	56887	06/26/2019		072319		125.00
	Invoice: 56887								
				125.00 01303000 56100			UNIFORMS/CHIEF		
							UNIFORMS & CLOTHING		
							CHECK	58300 TOTAL:	125.00
58301	07/23/2019	PRTD	719 JASON EVERETT	TUITION REIM DISS	7006/28/2019	20191319	072319		1,980.75
	Invoice: TUITION REIM DISS 70								
				1,980.75 01303010 53110			TUITION REIMBURSEMENT/EVERETT/DISS 7020		
							PROFESSIONAL DEVELOPMENT		
			JASON EVERETT	2019 EQUIP REIM	06/28/2019		072319		250.00
	Invoice: 2019 EQUIP REIM								
							EQUIPMENT REIMBURSEMENT		

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
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									
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT		
							CHECK 58301 TOTAL:	2,230.75	
58302	07/23/2019	PRTD	260 KELLEY WILLIAMSON CO	IN-209888	04/23/2019	20191284	072319	357.17	
			Invoice: IN-209888				SYNTHETIC GEAR OIL FOR STOCK		
				357.17 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 58302 TOTAL:	357.17	
58303	07/23/2019	PRTD	524 KONICA MINOLTA BUSINESS	33711680	07/05/2019	20191310	072319	99.80	
			Invoice: 33711680				FINANCE COPIER		
				99.80 25005025 60003			EQUIPMENT - CITYWIDE		
							CHECK 58303 TOTAL:	99.80	
58304	07/23/2019	PRTD	669 LISA LAMZ	062319-062819	REIM 07/01/2019		072319	188.54	
			Invoice: 062319-062819	REIM			TRAINING MEAL EXPENSES		
				188.54 01303010 54250			TRAVEL AND LODGING		
							CHECK 58304 TOTAL:	188.54	
58305	07/23/2019	PRTD	279 MAD BOMBER FIREWORKS	11270-553	07/09/2019	20190507	072319	21,800.00	
			Invoice: 11270-553				RESOLUTION 19-R-32 4TH OF JULY FIREWORKS		
				21,800.00 01101070 58820			FOURTH OF JULY		
							CHECK 58305 TOTAL:	21,800.00	
58306	07/23/2019	PRTD	291 MCMAID	JULY 2, 2019	07/01/2019		072319	105.00	
			Invoice: JULY 2, 2019				JULY 2019 MUSEUM CLEANING		
				105.00 01808000 54290			UTILITIES		
							CHECK 58306 TOTAL:	105.00	
58307	07/23/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	688763	06/30/2019	20190506	072319	1,134.00	
			Invoice: 688763				18-R-133/TRAFFIC SIGNAL MAINTENANCE		
				1,134.00 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 58307 TOTAL:	1,134.00	
58308	07/23/2019	PRTD	293 MEADOWS HOTELS LLC	2019 Q2	07/10/2019		072319	400.93	
			Invoice: 2019 Q2				Q2 2019 TAX SHARING		
				400.93 01909000 54616			TAX SHARING		

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
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	58321 TOTAL:	1,255.80	
58322	07/23/2019	PRTD	721 CITY OF ROLLING MEADOWS	051019-062119 REIM	06/28/2019		072319	411.14	
			Invoice: 051019-062119 REIM				PETTY CASH REIMBURSEMENT		
			91.94 01303000 56050				PD OUTREACH SUPPLIES		
			120.00 01303000 53110				PROFESSIONAL DEVELOPMENT		
			86.10 01303010 56220				OPERATING SUPPLIES		
			30.25 01303010 54611				OTHER SERVICES		
			71.75 01303000 56220				OPERATING SUPPLIES		
			11.10 01303010 53110				PROFESSIONAL DEVELOPMENT		
						CHECK	58322 TOTAL:	411.14	
58323	07/23/2019	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY 5 CONTRACT ADMN	06/30/2019	20190306	072319	12,150.00	
			Invoice: PAY 5 CONTRACT ADMN				PAY 5 CONTRACT ADMIN		
			12,150.00 83005050 60010				BUILDING IMPROVEMENTS		
						CHECK	58323 TOTAL:	12,150.00	
58324	07/23/2019	PRTD	396 R J N GROUP INC	339304	06/28/2019	20190295	072319	6,629.52	
			Invoice: 339304				RESOLUTION # 19-R-12 FOR ENGINEERING SERVICES		
			6,629.52 20705035 60020				IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	58324 TOTAL:	6,629.52	
58325	07/23/2019	PRTD	1250 MIKE REPPE	ORD 18-19	201907/15/2019	20191393	072319	12,591.60	
			Invoice: ORD 18-19 RBATE 2019				ORD18-19 60% FOOD/BEV - REP'S PLACE		
			12,591.60 01 41160				FOOD & BEVERAGE TAX		
						CHECK	58325 TOTAL:	12,591.60	
58326	07/23/2019	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER 2019 Q2		07/10/2019	20191373	072319	4,717.61	
			Invoice: 2019 Q2				QRTL REBATE RM CHAMBER		
			4,717.61 01101010 54616				TAX SHARING		
						CHECK	58326 TOTAL:	4,717.61	
58327	07/23/2019	PRTD	421 SHI	B10189627	06/27/2019	20191233	072319	780.25	
			Invoice: B10189627				LAPTOP DOCK FOR SEWER TELEVISIONS		
			780.25 20705030 57280				REPAIR & MAINTENANCE SUPPLIES		
			Invoice: B10189619	SHI	B10189619	06/27/2019	20191232	072319	780.25
							LAPTOP DOCK FOR METER READER VEHICLE		
			780.25 20705035 60020				IMPROVEMENTS NOT TO BUILDINGS		

WARRANT - 7/23/2019 - CITY EXPENSES



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
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: B10255321			SHI	B10255321	07/12/2019	20191333	072319	1,396.00
				1,396.00 20705035 60020	EPSON DS-530 SCANNERS FOR PW/CD IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	58327	TOTAL:	2,956.50
58328	07/23/2019	PRTD	424 SIGNS TODAY	47308	07/08/2019	20191318	072319	40.50
Invoice: 47308				40.50 01101030 56210	NAME PLATES-PAYNE, HORNE OFFICE SUPPLIES			
					CHECK	58328	TOTAL:	40.50
58329	07/23/2019	PRTD	404 SPECIALTY MAT SERVICES	977932	06/27/2019		072319	189.27
Invoice: 977932				189.27 01303000 54610	MATT DELIVERY CLEANING SERVICE PROFESSIONAL SERVICES			
					CHECK	58329	TOTAL:	189.27
58330	07/23/2019	PRTD	440 STORINO RAMELLO & DURKIN	JUNE 2019	07/09/2019	20191321	072319	30,575.99
Invoice: JUNE 2019				1,729.91 01101060 54613 28,846.08 01909000 54612	JUNE 2019 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY			
					CHECK	58330	TOTAL:	30,575.99
58331	07/23/2019	PRTD	442 SUBURBAN ACCENTS INC	28413	07/10/2019	20191323	072319	80.20
Invoice: 28413				80.20 01404010 54640	DECALS FOR AMB 15 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	58331	TOTAL:	80.20
58332	07/23/2019	PRTD	853 WILLIAM SUCHECKI	REIMB-SNOW	07/15/2019		072319	507.20
Invoice: REIMB-SNOW			MTG SUPPL	507.20 61705010 56220	7/12/19-SNOW MEETING SUPPLIES OPERATING SUPPLIES			
					CHECK	58332	TOTAL:	507.20
58333	07/23/2019	PRTD	660 SUPER AGGREGATES	0054048	06/30/2019	20191196	072319	1,520.00
Invoice: 0054048				1,520.00 20705040 54900	EXCAVATION SPOIL DISPOSAL DISPOSAL / DEBRIS AND WASTE			
					CHECK	58333	TOTAL:	1,520.00



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 351,759.28

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	88	351,759.28

*** GRAND TOTAL *** 351,759.28



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
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	7	205									
APP	16-20000		07/23/2019	072319	R0723A			ACCOUNTS PAYABLE		14,444.26	
APP	99-10001		07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL			351,759.28
APP	20-20000		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			
APP	33-20000		07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL		89,132.55	
APP	14-20000		07/23/2019	072319	R0723A			ACCOUNTS PAYABLE		7,878.17	
APP	01-20000		07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL		1,318.13	
APP	61-20000		07/23/2019	072319	R0723A			ACCOUNTS PAYABLE		101,525.62	
APP	45-20000		07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL		12,354.11	
APP	25-20000		07/23/2019	072319	R0723A			ACCOUNTS PAYABLE		20,609.39	
APP	04-20000		07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL		59,330.13	
APP	83-20000		07/23/2019	072319	R0723A			ACCOUNTS PAYABLE		33,016.92	
APP			07/23/2019	072319	R0723A			AP CASH DISBURSEMENTS JOURNAL		12,150.00	
								GENERAL LEDGER TOTAL		351,759.28	351,759.28
APP	99-16001		07/23/2019	072319	R0723A			DUE TO DUE FROM REFUSE FUND		14,444.26	
APP	16-10001		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			14,444.26
APP	99-20001		07/23/2019	072319	R0723A			DUE TO DUE FROM UTILITIES FUND		89,132.55	
APP	20-10001		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			89,132.55
APP	99-33001		07/23/2019	072319	R0723A			DUE TO DUE FROM BUILDING&LAND		7,878.17	
APP	33-10001		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			7,878.17
APP	99-14001		07/23/2019	072319	R0723A			DUE TO DUE FROM GARAGE FUND		1,318.13	
APP	14-10001		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			1,318.13
APP	99-01001		07/23/2019	072319	R0723A			DUE TO GENERAL FUND		101,525.62	
APP	01-10001		07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)			101,525.62
APP	99-61001							DUE TO DUE FROM LOCAL RD FUND		12,354.11	

07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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				
APP 61-10001	07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)				12,354.11
APP 99-45001	07/23/2019	072319	R0723A			DUE TO DUE FROM HEALTH FUND		20,609.39		
APP 45-10001	07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)				20,609.39
APP 99-25001	07/23/2019	072319	R0723A			DUE TO DUE FROM VEHICLE & EQUI		59,330.13		
APP 25-10001	07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)				59,330.13
APP 99-04001	07/23/2019	072319	R0723A			DUE TO DUE FROM 911 FUND		33,016.92		
APP 04-10001	07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)				33,016.92
APP 99-83001	07/23/2019	072319	R0723A			DUE TO DUE FROM STATIONS FUND		12,150.00		
APP 83-10001	07/23/2019	072319	R0723A			CASH - GROUP ACCOUNT (AP CASH)				12,150.00
SYSTEM GENERATED ENTRIES TOTAL									351,759.28	351,759.28
JOURNAL 2019/07/205 TOTAL									703,518.56	703,518.56

07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 19
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	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		101,525.62
						ACCOUNTS PAYABLE	101,525.62	
						FUND TOTAL	101,525.62	101,525.62
04	911 FUND 04-10001 04-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		33,016.92
						ACCOUNTS PAYABLE	33,016.92	
						FUND TOTAL	33,016.92	33,016.92
14	GARAGE FUND 14-10001 14-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		1,318.13
						ACCOUNTS PAYABLE	1,318.13	
						FUND TOTAL	1,318.13	1,318.13
16	REFUSE FUND 16-10001 16-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		14,444.26
						ACCOUNTS PAYABLE	14,444.26	
						FUND TOTAL	14,444.26	14,444.26
20	UTILITIES FUND 20-10001 20-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		89,132.55
						ACCOUNTS PAYABLE	89,132.55	
						FUND TOTAL	89,132.55	89,132.55
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		59,330.13
						ACCOUNTS PAYABLE	59,330.13	
						FUND TOTAL	59,330.13	59,330.13
33	BUILDING & LAND FUND 33-10001 33-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		7,878.17
						ACCOUNTS PAYABLE	7,878.17	
						FUND TOTAL	7,878.17	7,878.17
45	HEALTH INSURANCE FUND 45-10001 45-20000	2019	7	205	07/23/2019	CASH - GROUP ACCOUNT (AP CASH)		20,609.39
						ACCOUNTS PAYABLE	20,609.39	
						FUND TOTAL	20,609.39	20,609.39
61	LOCAL ROAD FUND	2019	7	205	07/23/2019			

07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		12,354.11
61-20000				ACCOUNTS PAYABLE	12,354.11	
				FUND TOTAL	12,354.11	12,354.11
83 FIRE STATIONS FUND	2019 7	205	07/23/2019			
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 7	205	07/23/2019			
99-01001				DUE TO GENERAL FUND	101,525.62	
99-04001				DUE TO DUE FROM 911 FUND	33,016.92	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		351,759.28
99-14001				DUE TO DUE FROM GARAGE FUND	1,318.13	
99-16001				DUE TO DUE FROM REFUSE FUND	14,444.26	
99-20001				DUE TO DUE FROM UTILITIES FUND	89,132.55	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	59,330.13	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,878.17	
99-45001				DUE TO DUE FROM HEALTH FUND	20,609.39	
99-61001				DUE TO DUE FROM LOCAL RD FUND	12,354.11	
99-83001				DUE TO DUE FROM STATIONS FUND	12,150.00	
				FUND TOTAL	351,759.28	351,759.28



07/17/2019 11:10
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		101,525.62
04	911 FUND		33,016.92
14	GARAGE FUND		1,318.13
16	REFUSE FUND		14,444.26
20	UTILITIES FUND		89,132.55
25	VEHICLE & EQUIPMENT FUND		59,330.13
33	BUILDING & LAND FUND		7,878.17
45	HEALTH INSURANCE FUND		20,609.39
61	LOCAL ROAD FUND		12,354.11
83	FIRE STATIONS FUND		12,150.00
99	TREASURY FUND		
		351,759.28	
	TOTAL	351,759.28	351,759.28

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