

# WARRANT - 8/27/2019 - 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			
58537	08/27/2019	PRTD	1442 1 SOURCE MECHANICAL INC	4485	08/12/2019	20190630	082719	55,589.40	
	Invoice: 4485								
				55,589.40	33705050	60010	RESOLUTION 19-R-37 PHASE 2 CITY HALL HVAC IMPROVEM BUILDING IMPROVEMENTS		
							CHECK	58537 TOTAL:	55,589.40
58538	08/27/2019	PRTD	3 ACCURATE OFFICE SUPPLY CO	487042	08/07/2019	20191526	082719	616.70	
	Invoice: 487042								
				616.70	01909000	56210	CITY COPY PAPER OFFICE SUPPLIES		
							CHECK	58538 TOTAL:	616.70
58539	08/27/2019	PRTD	10 ADVANCED CLEANING SYSTEMS	12744	08/01/2019	20190125	082719	4,768.06	
	Invoice: 12744								
				4,768.06	33705050	54920	AUGUST 2019/CLEANING SERVICES/PW & CH CLEANING SERVICES		
							CHECK	58539 TOTAL:	4,768.06
58540	08/27/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002263960	07/31/2019	20191583	082719	2,858.94	
	Invoice: T40002263960								
				2,858.94	16705045	54225	RESIDENTIAL REFUSE SWAP DUMP FEES		
	Invoice: F40000033818								
				1,350.99	16705045	54225	DUMPING SWEEPER DEBRIS DUMP FEES		
							CHECK	58540 TOTAL:	4,209.93
58541	08/27/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2285394	07/26/2019	20191488	082719	54.00	
	Invoice: 2285394								
				54.00	33705050	54610	PEST CONTROL / FIRE STATION 16 / INV2285394 PROFESSIONAL SERVICES		
	Invoice: 2278544								
				54.00	33705050	54610	PEST CONTROL / FIRE STATION 16 / INV2278544 PROFESSIONAL SERVICES		
							CHECK	58541 TOTAL:	108.00
58542	08/27/2019	PRTD	14 AETNA TRUCK PARTS INC	646093	07/17/2019	20191491	082719	53.51	
	Invoice: 646093								
				53.51	14705015	57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 646411								
				169.59	14705015	57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
				28.42			07/23/2019 20191498 082719		

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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: 646329					28.42	14705015	57280		
			AETNA TRUCK PARTS INC	646660		07/30/2019	20191575 082719		11.41
Invoice: 646660					11.41	14705015	57280		
			AETNA TRUCK PARTS INC	645730		07/09/2019	20191576 082719		26.24
Invoice: 645730					26.24	14705015	57280		
					.00	14705015	57280		
					.00	14705015	57280		
					.00	14705015	57280		
			AETNA TRUCK PARTS INC	646711		07/31/2019	20191578 082719		113.98
Invoice: 646711					113.98	14705015	57280		
			AETNA TRUCK PARTS INC	646471		07/25/2019	20191577 082719		54.80
Invoice: 646471					54.80	14705015	57280		
							CHECK 58542 TOTAL:		457.95
58543	08/27/2019	PRTD	18 AIR ONE EQUIPMENT INC	147077		08/08/2019	20191606 082719		1,183.96
Invoice: 147077					1,183.96	01404010	56100		
							CHECK 58543 TOTAL:		1,183.96
58544	08/27/2019	PRTD	27 AMALGAMATED BANK OF CHICAGO	2019 FEE		07/01/2019	20191622 082719		475.00
Invoice: 2019 FEE					475.00	47002010	54211		
							CHECK 58544 TOTAL:		475.00
58545	08/27/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1FTP-YQH6-KPX7		08/02/2019	20191499 082719		134.97
Invoice: 1FTP-YQH6-KPX7					134.97	01252500	56215		
			AMAZON CAPITAL SERVICES INC	1K11-69KW-6WDH		07/29/2019	20191437 082719		893.74
Invoice: 1K11-69KW-6WDH					893.74	01252500	56215		
			AMAZON CAPITAL SERVICES INC	1KMW-361H-JKM7		08/06/2019	20191505 082719		9.99
Invoice: 1KMW-361H-JKM7					9.99	01101020	56210		
			AMAZON CAPITAL SERVICES INC	13QX-MYQL-YKX4		08/10/2019	20191537 082719		39.88

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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: 13QX-MYQL-YKX4					39.88	01252500	56215	CELL PHONE CASE AND SCREEN PROTECTORS COMPUTER SUPPLIES	
						CHECK	58545 TOTAL:	1,078.58	
58546	08/27/2019	PRTD	37 ANDERSON ELEVATOR	INV-15466-N9N1	08/01/2019	20190167	082719	400.00	
Invoice: INV-15466-N9N1					400.00	33705050	54610	AUG 2019/ELEVATOR MONTHLY MAINTENANCE SERVICE 2019 PROFESSIONAL SERVICES	
						CHECK	58546 TOTAL:	400.00	
58547	08/27/2019	PRTD	38 ANDRES MEDICAL BILLING LTD	247017	08/06/2019	20191565	082719	2,662.96	
Invoice: 247017					2,662.96	01909000	54610	JULY 2019 COLLECTIONS PROFESSIONAL SERVICES	
						CHECK	58547 TOTAL:	2,662.96	
58548	08/27/2019	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1447268	06/28/2019	20180132	082719	4,500.00	
Invoice: BT1447268					4,500.00	25255025	60006	17-R-48 ERP CONSULTANT-UB/WO EQUIPMENT - IT	
Invoice: BT1458874					900.00	25255025	60006	07/31/2019 20180132 082719 17-R-48 ERP CONSULTANT-UB/WO EQUIPMENT - IT	900.00
Invoice: 126545					1,300.00	25255025	60006	05/31/2019 20191619 082719 PROXIMITY CARD/SECURITY CAMERAS RFP EQUIPMENT - IT	1,300.00
Invoice: BT1458876					186.25	25255025	60006	07/31/2019 20191619 082719 PROXIMITY CARD/SECURITY CAMERAS RFP EQUIPMENT - IT	186.25
						CHECK	58548 TOTAL:	6,886.25	
58549	08/27/2019	PRTD	69 BENISTAR/HARTFORD-6795	09012019	08/01/2019	20191590	082719	21,068.30	
Invoice: 09012019					21,068.30	45002050	52148	SEPT 2019 RETIREEES MEDICARE SUP REIMB	
						CHECK	58549 TOTAL:	21,068.30	
58550	08/27/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	96941	08/02/2019	20191532	082719	85.56	
Invoice: 96941					85.56	14705015	57280	SPARK PLUGS AND GASKETS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	



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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: 152448				1,262.50 01909000 54610	GENERAL DRAINAGE SERVICE MAY-AUGUST 2019			
					PROFESSIONAL SERVICES			
Invoice: 152450			CHRISTOPHER B BURKE ENGINEERING L 152450	259.50 61705010 54610	08/09/2019 20190535 082719			259.50
					2019 TRAFFIC REVIEW COMMITTEE			
					PROFESSIONAL SERVICES			
Invoice: 152443			CHRISTOPHER B BURKE ENGINEERING L 152443	346.00 61705010 54610	08/09/2019 20190738 082719			346.00
					ENG SRVC - ARBOR DRIVE CURVE CONCEPT PLANS			
					PROFESSIONAL SERVICES			
Invoice: 152442			CHRISTOPHER B BURKE ENGINEERING L 152442	2,171.00 61705010 60020	08/09/2019 20190299 082719			2,171.00
					19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR			
					IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 152445			CHRISTOPHER B BURKE ENGINEERING L 152445	1,750.00 20705040 54610	08/09/2019 20191568 082719			1,750.00
					PLAT OF EASEMENT 2651 MICHAEL COURT			
					PROFESSIONAL SERVICES			
Invoice: 152446			CHRISTOPHER B BURKE ENGINEERING L 152446	9,500.45 61705010 60080	08/09/2019 20190540 082719			9,500.45
					RES #19-R-28 2019 STREET RESURFACING-ENGINEERING			
					ANNUAL STREET PROGRAM			
Invoice: 152447			CHRISTOPHER B BURKE ENGINEERING L 152447	27,308.46 61705010 60020	08/09/2019 20190632 082719			27,308.46
					Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	58557 TOTAL:		45,190.91
58558 08/27/2019 PRTD		1597	CITRIX SYSTEMS INC	440000021990	06/28/2019 20191541 082719			1,407.85
Invoice: 440000021990				1,407.85 01252500 54610	CITRIX SHAREFILE ANNUAL SUBSCRIPTION			
					PROFESSIONAL SERVICES			
					CHECK	58558 TOTAL:		1,407.85
58559 08/27/2019 PRTD		101	CITY OF ROLLING MEADOWS	JULY 2019	08/01/2019 20191510 082719			1,785.58
Invoice: JULY 2019				1,761.84 01707000 54290	JULY 2019 UTILITIES			
				23.74 01808000 54290	UTILITIES			
					UTILITIES			
					CHECK	58559 TOTAL:		1,785.58
58560 08/27/2019 PRTD		103	CLARK DIETZ INC	426086	07/10/2019 20190724 082719			1,317.50
Invoice: 426086				1,317.50 33705050 60010	PROFESSIONAL SERVICES FOR CONST. OBSERVE			
					BUILDING IMPROVEMENTS			
Invoice: 426085			CLARK DIETZ INC	426085	07/10/2019 20180116 082719			425.00
				425.00 33705050 54610	17R130 - GENERATOR/PW			
					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	58560 TOTAL:	1,742.50
58561	08/27/2019	PRTD 1706 COMCAST CABLE COMMUNICATIONS, INC 19122	19122				
	Invoice: 19122						
			4,011.05 25255025 60006	07/23/2019	20191618	082719	4,011.05
						FIBER OPTIC PEG CHANNEL/AV ROOM	
						EQUIPMENT - IT	
					CHECK	58561 TOTAL:	4,011.05
58562	08/27/2019	PRTD 516 COMED					
	Invoice: 1875162209/JUL 19						
				1875162209/JUL 19	07/30/2019	082719	62.13
			62.13 61705010 54290			PRV #3 (6/28/19-7/30/19)	
						UTILITIES	
		COMED					
	Invoice: 00199113169/JUL 19			00199113169/JUL 19	07/30/2019	082719	450.36
			450.36 20705030 54290			PUMPS STATION #1(6/28/19-7/30/19)	
						UTILITIES	
		COMED					
	Invoice: 5126139003/JUL 19			5126139003/JUL 19	07/30/2019	082719	42.28
			42.28 01707000 54290			GATEWAY PARK(6/27/19-7/29/19)	
						UTILITIES	
		COMED					
	Invoice: 0015006050/JUL 2019			0015006050/JUL 2019	07/31/2019	082719	66.65
			66.65 01707000 54290			BARKER AVE PUMP	
						UTILITIES	
		COMED					
	Invoice: 2995013013/JUL 2019			2995013013/JUL 2019	07/30/2019	082719	28.52
			28.52 61705010 54290			JWP 6 PED LIGHTS(6/27/19-7/29/19)	
						UTILITIES	
		COMED					
	Invoice: 3939166063/JUL 19			3939166063/JUL 19	08/05/2019	082719	104.70
			104.70 61705010 54290			APOLLO ST LITES97/5/19-8/5/190	
						UTILITIES	
					CHECK	58562 TOTAL:	754.64
58563	08/27/2019	PRTD 516 COMED					
	Invoice: 0407161031/JUL 19						
				0407161031/JUL 19	08/01/2019	082719	8,102.08
			8,102.08 20705030 54290			WATER FACILITIES(6/5/19-7/29/19)	
						UTILITIES	
		COMED					
	Invoice: 2720093016 0628-0731			2720093016	0628-073108/06/2019	20191552 082719	57.40
			57.40 01808000 54290			MUSEUM 6/28-7/31/19	
						UTILITIES	
					CHECK	58563 TOTAL:	8,159.48
58564	08/27/2019	PRTD 549 CONCENTRIC INTEGRATION LLC	190159.52				
	Invoice: 190159.52						
			6,860.00 20705030 54610	07/08/2019	20191406	082719	6,860.00
						Rockwell Factory Talk Software	
						PROFESSIONAL SERVICES	



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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		58570 TOTAL:	13,377.49
58571	08/27/2019	PRTD	161 FIRE SERVICE MANAGEMENT LLC	20801			08/02/2019	20191601	082719	484.20
	Invoice: 20801				484.20	01404010 56100	TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING			
							CHECK		58571 TOTAL:	484.20
58572	08/27/2019	PRTD	880 FITNESS MECHANIC	N19-08-44307-1			08/01/2019	20191599	082719	261.50
	Invoice: N19-08-44307-1				261.50	01404010 54640	FITNESS EQUIPMENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: N19-08-44308-1		FITNESS MECHANIC	N19-08-44308-1			08/01/2019	20191600	082719	261.50
					261.50	01404010 54640	FITNESS EQUIPMENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		58572 TOTAL:	523.00
58573	08/27/2019	PRTD	163 FLEET SAFETY SUPPLY	72935			07/11/2019	20191495	082719	120.33
	Invoice: 72935				120.33	14705015 57280	RED STRIP LIGHT FOR AMB626 FIRE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES			
							CHECK		58573 TOTAL:	120.33
58574	08/27/2019	PRTD	953 FLOOD BROS DISPOSAL CO	01-01046555/AUG 2019			08/08/2019	20191591	082719	23,362.25
	Invoice: 01-01046555/AUG 2019				23,362.25	16705045 54615	RESIDENTIAL CURBSIDE RECYCLING 8/1/19 RECYCLING PROGRAM			
							CHECK		58574 TOTAL:	23,362.25
58575	08/27/2019	PRTD	551 FULTON SIREN SERVICES	1519			08/12/2019	20191592	082719	614.61
	Invoice: 1519				614.61	04005005 54640	FIRE SIREN MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		58575 TOTAL:	614.61
58576	08/27/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1768974			08/05/2019		082719	131.37
	Invoice: PINV1768974				131.37	01303000 56210	SUPPLIES OFFICE SUPPLIES			
	Invoice: PINV1772531		GARVEY'S OFFICE PRODUCTS INC	PINV1772531			08/12/2019		082719	237.04
					237.04	01303020 56210	SUPPLIES/INV OFFICE 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		58576 TOTAL:		368.41
58577	08/27/2019	PRTD	183 GRAINGER	9254072896	08/06/2019	20191546	082719		30.86
	Invoice: 9254072896							CONDENSER CLEANER / HVAC UNITS PUBLIC WORKS NORTH	
				30.86 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
					CHECK		58577 TOTAL:		30.86
58578	08/27/2019	PRTD	186 GROOT INDUSTRIES INC	15660866	07/31/2019	20191554	082719		8,154.50
	Invoice: 15660866							173.52/DUMPING YARDWASTE	
				8,154.50 16705045 54225				DUMP FEES	
					CHECK		58578 TOTAL:		8,154.50
58579	08/27/2019	PRTD	420 HANSON HARDWARE INC	75376	06/10/2019	20191525	082719		17.99
	Invoice: 75376							12 inch grip pliers	
				17.99 20705040 56230				SMALL TOOLS AND EQUIPMENT	
	Invoice: 76008		HANSON HARDWARE INC	76008	08/09/2019	20191604	082719		18.36
								MOUNTING STRIPS FOR AMBULANCE	
				18.36 01404010 56220				OPERATING SUPPLIES	
	Invoice: 75902		HANSON HARDWARE INC	75902	07/31/2019	20191602	082719		9.18
								HAND SANITIZER FASTENERS	
				9.18 01404010 56220				OPERATING SUPPLIES	
	Invoice: 76051		HANSON HARDWARE INC	76051	08/14/2019	20191593	082719		7.16
								CLAMPS	
				7.16 01404010 56230				SMALL TOOLS AND EQUIPMENT	
	Invoice: 75131		HANSON HARDWARE INC	75131	05/13/2019	20191401	082719		17.26
								PIPE FITTINGS	
				17.26 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 75887		HANSON HARDWARE INC	75887	07/30/2019	20191487	082719		13.99
								ANTI-SEIZE LUBE / WALK LIGHTS	
				13.99 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 75839		HANSON HARDWARE INC	75839	07/24/2019	20191540	082719		19.98
								PARTS FOR SAW	
				19.98 61705010 56230				SMALL TOOLS AND EQUIPMENT	
	Invoice: 75574		HANSON HARDWARE INC	75574	06/28/2019	20191285	082719		13.98
								2400# HOOKS FOR LIFTING CHAINS	
				13.98 20705035 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 75762		HANSON HARDWARE INC	75762	07/17/2019	20191402	082719		5.49
								SCREWS	
				5.49 20705030 57280				REPAIR & MAINTENANCE 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									
Invoice: 75925			HANSON HARDWARE INC	75925	08/02/2019	20191536	082719		7.17
				7.17 14705015 57280				DISTILLED WATER FOR BATTERIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58579	TOTAL:	130.56
58580	08/27/2019	PRTD	420 HANSON HARDWARE INC	75921	08/02/2019	20191524	082719		29.57
Invoice: 75921				29.57 33705050 57280				CLEANERS AND ANTI-SEIZE / DIRECTORS OFFICE PW REPAIR & MAINTENANCE SUPPLIES	
Invoice: 75960			HANSON HARDWARE INC	75960	08/06/2019	20191539	082719		22.58
				22.58 61705010 56230				SIGN SHOP TOOLS SMALL TOOLS AND EQUIPMENT	
Invoice: 20191415			HANSON HARDWARE INC	20191415	07/16/2019	20191415	082719		32.76
				32.76 14705015 57280				HOSE REPAIR SUPPLIES FOR SHOP REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58580	TOTAL:	84.91
58581	08/27/2019	PRTD	192 HEALY ASPHALT CO LLC	19766	07/24/2019	20191160	082719		676.77
Invoice: 19766				676.77 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 19796			HEALY ASPHALT CO LLC	19796	07/25/2019	20191160	082719		406.98
				406.98 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 19832			HEALY ASPHALT CO LLC	19832	07/26/2019	20191160	082719		80.00
				80.00 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 19936			HEALY ASPHALT CO LLC	19936	07/31/2019	20191160	082719		870.37
				870.37 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 2000			HEALY ASPHALT CO LLC	2000	08/02/2019	20191160	082719		575.58
				575.58 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 20015			HEALY ASPHALT CO LLC	20015	08/05/2019	20191160	082719		10.00
				10.00 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
Invoice: 20043			HEALY ASPHALT CO LLC	20043	08/06/2019	20191160	082719		145.35
				145.35 61705010 56220				RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	20069	08/07/2019	20191160	082719		444.83

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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: 20069				444.83 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	20108	08/08/2019	20191160	082719	697.17
Invoice: 20108				697.17 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	20152	08/09/2019	20191160	082719	320.59
Invoice: 20152				320.59 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
					CHECK	58581	TOTAL:	4,227.64
58582 08/27/2019 PRTD		192	HEALY ASPHALT CO LLC	19871	07/29/2019	20191160	082719	889.95
Invoice: 19871				889.95 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	19901	07/30/2019	20191160	082719	1,658.32
Invoice: 19901				1,658.32 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	19972	08/01/2019	20191160	082719	1,555.50
Invoice: 19972				1,555.50 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
					CHECK	58582	TOTAL:	4,103.77
58583 08/27/2019 PRTD		1479	AUDREY HENDERSON	092819 MARKET	08/06/2019	20191507	082719	140.00
Invoice: 092819 MARKET				140.00 01101070 59810	SEPT 2019-CITY MARKET			
						FARMERS & FOOD TRUCKS		
					CHECK	58583	TOTAL:	140.00
58584 08/27/2019 PRTD		198	HIGH PSI LTD	64091	08/06/2019	20191574	082719	428.00
Invoice: 64091				428.00 14705015 56220	PRESSURE WASHER SOAP			
						OPERATING SUPPLIES		
					CHECK	58584	TOTAL:	428.00
58585 08/27/2019 PRTD		677	ILLINOIS COMMUNICATIONS SALES INC	80001263	07/01/2019	20190182	082719	640.96
Invoice: 80001263				640.96 14705015 54610	MOBILE AND BASE RADIO MAINTENANCE			
						PROFESSIONAL SERVICES		
			ILLINOIS COMMUNICATIONS SALES INC	80001264	07/01/2019	20190182	082719	195.00
Invoice: 80001264				195.00 14705015 54610	MOBILE AND BASE RADIO MAINTENANCE			
						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		58585 TOTAL:	835.96
58586	08/27/2019	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	55898	08/01/2019	20191557	082719	6,240.00
	Invoice: 55898			6,240.00 61705010 54640		TRAFFIC SIGNAL MAINTENANCE		
						OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		58586 TOTAL:	6,240.00
58587	08/27/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011332	07/31/2019	20191550	082719	1,100.00
	Invoice: IVC0011332			1,100.00 23002040 54140	3Q	2019 TACTICAL ATHLETE		
						LIABILITY INSURANCE		
	Invoice: SALES0017677		INTERGOVERNMENTAL RISK MANAGEMENT	SALES0017677	07/31/2019	20191548	082719	202.91
				202.91 23002040 54140	JULY	2019 DEDUCTIBLE		
						LIABILITY INSURANCE		
	Invoice: SALES0017710		INTERGOVERNMENTAL RISK MANAGEMENT	SALES0017710	07/31/2019	20191549	082719	1,942.90
				1,942.90 23002040 54140	JULY	2019		
						LIABILITY INSURANCE		
					CHECK		58587 TOTAL:	3,245.81
58588	08/27/2019	PRTD	240 INTERSTATE BATTERY	50108489	07/29/2019	20191497	082719	85.95
	Invoice: 50108489			85.95 14705015 57280		BATTERY FOR C702 POLICE VEHICLE		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 50108598		INTERSTATE BATTERY	50108598	08/13/2019	20191545	082719	109.95
				109.95 14705015 57280		BATTERY FOR STOCK		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 1903701035352		INTERSTATE BATTERY	1903701035352	07/30/2019	20191504	082719	19.28
				19.28 14705015 57280	AA	BATTERIES FOR STOCK		
						REPAIR & MAINTENANCE SUPPLIES		
					CHECK		58588 TOTAL:	215.18
58589	08/27/2019	PRTD	1482 MTS PARTNERS INC	621941	07/30/2019	20191473	082719	278.00
	Invoice: 621941			278.00 01252500 56215	37A	TONER FOR HP608		
						COMPUTER SUPPLIES		
	Invoice: 623087		MTS PARTNERS INC	623087	08/05/2019	20191500	082719	498.00
				498.00 01252500 56215	HP	TONER 400 80X		
						COMPUTER SUPPLIES		
					CHECK		58589 TOTAL:	776.00

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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			
58590	08/27/2019	PRTD	564 ITU ABSORBTECH	7291655	08/01/2019	20191533	082719		116.93
	Invoice: 7291655								
				48.27 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				68.66 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
			ITU ABSORBTECH	7295971	08/08/2019	20191535	082719		74.48
	Invoice: 7295971								
				48.27 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				26.21 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
								CHECK	58590 TOTAL:
									191.41
58591	08/27/2019	PRTD	1000 J & B MEDICAL SUPPLY INC	5608479	08/05/2019	20191603	082719		104.40
	Invoice: 5608479								
				104.40 01404010 56220				CONTROL SOLUTION	
								OPERATING SUPPLIES	
								CHECK	58591 TOTAL:
									104.40
58592	08/27/2019	PRTD	246 J C LICHT LLC	64051128	07/22/2019	20191523	082719		122.48
	Invoice: 64051128								
				122.48 33705050 57280				PAINT / PW DIRECTORS OFFICE	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK	58592 TOTAL:
									122.48
58593	08/27/2019	PRTD	249 JEANNIE A KALINOWSKI	09282019	05/15/2019	20191511	082719		300.00
	Invoice: 09282019								
				300.00 01101070 59810				SEPT 2019 CITY MARKET FACE PAINTER	
								FARMERS & FOOD TRUCKS	
								CHECK	58593 TOTAL:
									300.00
58594	08/27/2019	PRTD	249 JEANNIE A KALINOWSKI	08224018	05/15/2019	20191514	082719		300.00
	Invoice: 08224018								
				300.00 01101070 59810				AUG 2019 CITY MARKET FACE PAINTER	
								FARMERS & FOOD TRUCKS	
								CHECK	58594 TOTAL:
									300.00
58595	08/27/2019	PRTD	249 JEANNIE A KALINOWSKI	10052019	08/01/2019	20191529	082719		450.00
	Invoice: 10052019								
				450.00 01101070 59812				HOEDOWN 2019 FACE PAINTER	
								COMMUNITY EVENTS	
								CHECK	58595 TOTAL:
									450.00
58596	08/27/2019	PRTD	252 JOHNSTONE SUPPLY-EGV	5074096	08/08/2019	20191547	082719		250.25
	Invoice: 5074096								
				250.25 33705050 57280				HVAC MOTOR / PUBLIC WORKS NORTH	
								REPAIR & MAINTENANCE SUPPLIES	

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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		58596 TOTAL:	250.25
58597	08/27/2019	PRTD	256 KANE MCKENNA & ASSOCIATES INC	16406	06/30/2019	20191624	082719	1,987.50
	Invoice: 16406			1,987.50 38002030 54610	GOLF TIF DOCUMENT REVIEW			
					PROFESSIONAL SERVICES			
	Invoice: 16483		KANE MCKENNA & ASSOCIATES INC	16483	08/01/2019	20191621	082719	75.00
				75.00 38002030 54610	TIF REPORTS			
					PROFESSIONAL SERVICES			
	Invoice: 16405		KANE MCKENNA & ASSOCIATES INC	16405	06/30/2019	20191620	082719	987.50
				987.50 38002030 54610	GOLF TIF DOCUMENT REVIEW			
					PROFESSIONAL SERVICES			
					CHECK		58597 TOTAL:	3,050.00
58598	08/27/2019	PRTD	258 KATCO DEVELOPMENT INC	8990	07/29/2019	20191503	082719	3,980.00
	Invoice: 8990			3,980.00 20705030 54640	EMERGENCY WATER MAIN REPAIRS	4103 JODY COURT		
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		58598 TOTAL:	3,980.00
58599	08/27/2019	PRTD	667 KEVIN CROCKER	080119 REIM	08/01/2019		082719	100.02
	Invoice: 080119 REIM			100.02 01303010 56100	2019 BOOT REIMBURSEMENT			
					UNIFORMS & CLOTHING			
					CHECK		58599 TOTAL:	100.02
58600	08/27/2019	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	33843105	08/05/2019		082719	109.78
	Invoice: 33843105			109.78 25005025 60003	FINANCE COPIER			
					EQUIPMENT - CITYWIDE			
	Invoice: 061-0111611-000		KONICA MINOLTA BUSINESS SOLUTIONS	061-0111611-000	201908/13/2019		082719	209.58
				209.58 25005025 60003	FINANCE COPIER			
					EQUIPMENT - CITYWIDE			
					CHECK		58600 TOTAL:	319.36
58601	08/27/2019	PRTD	267 LAUTERBACH & AMEN LLP	38213	07/18/2019	20190254	082719	4,650.00
	Invoice: 38213			4,650.00 01909000 54610	FY 2018 AUDIT			
					PROFESSIONAL SERVICES			
					CHECK		58601 TOTAL:	4,650.00

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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			
58602	08/27/2019	PRTD	273 LEE JENSEN SALES CO INC	0000838-00	07/30/2019	20191414	082719		1,332.00
	Invoice: 0000838-00							PALLET OF 5 GALLON PAIL SPECCO [PLUG 1 MIN. SET	
				1,332.00	20705040	57280		REPAIR & MAINTENANCE SUPPLIES	
			LEE JENSEN SALES CO INC	0000839-00	07/30/2019	20191431	082719		463.00
	Invoice: 0000839-00							TSURUMI LB 800 2" WITH FITTING	
				463.00	20705035	56230		SMALL TOOLS AND EQUIPMENT	
							CHECK	58602 TOTAL:	1,795.00
58603	08/27/2019	PRTD	279 MAD BOMBER FIREWORKS	NNO 2019	07/30/2019		082719		3,000.00
	Invoice: NNO 2019							NNO 2019 FIREWORKS	
				3,000.00	01101070	59812		COMMUNITY EVENTS	
							CHECK	58603 TOTAL:	3,000.00
58604	08/27/2019	PRTD	285 MASS AUDIO INC	M14196	08/06/2019	20191528	082719		1,750.00
	Invoice: M14196							FRIDAYS ROCK MUSIC 9-2019	
				1,750.00	01101070	59812		COMMUNITY EVENTS	
							CHECK	58604 TOTAL:	1,750.00
58605	08/27/2019	PRTD	285 MASS AUDIO INC	M14195	08/06/2019	20191527	082719		1,750.00
	Invoice: M14195							WINE DOWN 2019	
				1,750.00	01101070	59812		COMMUNITY EVENTS	
							CHECK	58605 TOTAL:	1,750.00
58606	08/27/2019	PRTD	291 MCMAID	AUGUST 1, 2019	08/01/2019		082719		105.00
	Invoice: AUGUST 1, 2019							CLEANING FOR MUSEUM/AUGUST 1, 2019	
				105.00	01808000	54290		UTILITIES	
							CHECK	58606 TOTAL:	105.00
58607	08/27/2019	PRTD	292 MCMaster-CARR SUPPLY CO	10303633	07/15/2019	20191611	082719		131.06
	Invoice: 10303633							FORESTRY OPERATING SUPPLIES	
				131.06	01707020	56220		OPERATING SUPPLIES	
			MCMaster-CARR SUPPLY CO	11991943	08/01/2019	20191579	082719		23.45
	Invoice: 11991943							SPRING FOR T350 UNDERGROUND UTILITIES TRUCK	
				23.45	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	58607 TOTAL:	154.51

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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			
58608	08/27/2019	PRTD	294 MEADE	ELECTRIC COMPANY INC	689163				
					1,134.00	61705010	54640		
Invoice: 689163						07/31/2019	20190506	082719	1,134.00
						JULY 2019	18-R-133	TRAFFIC SIGNAL MAINTENANCE	
								OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 689058						07/22/2019	20190298	082719	13,500.00
					13,500.00	61705010	60020		
								RESOLUTION 19-R-19	
								CHANGE ORDER	
								IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 689057						07/22/2019	20190015	082719	157,240.84
					157,240.84	61705010	60020		
								RESOLUTION 18-R-132	
								TRAFFIC SIGNAL MODIFICATIONS	
								IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	58608	TOTAL:	171,874.84
58609	08/27/2019	PRTD	295 MEADOWS FUNERAL HOME	JULY 2019					
Invoice: JULY 2019					375.00	01303020	54610		
						08/01/2019		082719	375.00
						19-4874,	5055,	5052	
								PROFESSIONAL SERVICES	
						CHECK	58609	TOTAL:	375.00
58610	08/27/2019	PRTD	780 MEDOX	R02436455					
Invoice: R02436455					84.39	01404010	56220		
						07/31/2019	20191596	082719	84.39
								MEDICAL OXYGEN	
								OPERATING SUPPLIES	
Invoice: R02436454								07/31/2019	20191595
					29.79	01404010	56220		
								MEDICAL OXYGEN	29.79
								OPERATING SUPPLIES	
Invoice: 2438813								08/13/2019	20191594
					77.72	01404010	56220		
								OXYGEN CYLINDER RENTAL	77.72
								OPERATING SUPPLIES	
						CHECK	58610	TOTAL:	191.90
58611	08/27/2019	PRTD	297 MENARDS	10040					
Invoice: 10040					10.38	61705010	56230		
						08/01/2019	20191538	082719	10.38
								SIGN SHOP SUPPLIES	
								SMALL TOOLS AND EQUIPMENT	
						CHECK	58611	TOTAL:	10.38
58612	08/27/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	76456					
Invoice: 76456					36.00	01808020	54610		
						07/31/2019		082719	36.00
								BACKGROUND SEARCHES	
								PROFESSIONAL SVCS	
						CHECK	58612	TOTAL:	36.00



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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	58618 TOTAL:	9,679.85
58619	08/27/2019	PRTD	1688 MUNICIPAL SERVICES ASSOCIATES INC	27-1909-19			07/15/2019	20191561	082719		300.00
	Invoice: 27-1909-19				300.00	01909000 54610				CABLE FRANCHISE SERVICES PROFESSIONAL SERVICES	
	Invoice: 22-1904-19		MUNICIPAL SERVICES ASSOCIATES INC	22-1904-19			07/09/2019	20191561	082719		255.00
					255.00	01909000 54610				CABLE FRANCHISE SERVICES PROFESSIONAL SERVICES	
									CHECK	58619 TOTAL:	555.00
58620	08/27/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-240344			07/30/2019	20191496	082719		14.20
	Invoice: 4460-240344				14.20	14705015 57280				FUEL CAP FOR T350 SEWER TRUCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460241380		NAPA AUTO PARTS OF PALATINE	4460241380			08/06/2019	20191580	082719		20.18
					20.18	14705015 57280				FILTER FOR FD626 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-241343		NAPA AUTO PARTS OF PALATINE	4460-241343			08/06/2019	20191571	082719		29.59
					29.59	14705015 57280				BELT FOR T334 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-241399		NAPA AUTO PARTS OF PALATINE	4460-241399			08/06/2019	20191570	082719		31.94
					31.94	14705015 57280				ACCUMULATOR FOR C801 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
									CHECK	58620 TOTAL:	95.91
58621	08/27/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	259523			08/09/2019		082719		80.00
	Invoice: 259523				80.00	01303020 53110				SCHOOL VIOLENCE THRU CYBER INVESTIGATIONS/LAMZ PROFESSIONAL DEVELOPMENT	
									CHECK	58621 TOTAL:	80.00
58622	08/27/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8799			08/01/2019	20191563	082719		32,933.81
	Invoice: 8799				32,933.81	04005005 54610				SEPT 2019 ASSESSMENT PROFESSIONAL SERVICES	
									CHECK	58622 TOTAL:	32,933.81
58623	08/27/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	17433			08/06/2019		082719		126.00
	Invoice: 17433				126.00	01303010 54860				NEW HIRE PHYSICAL ANIMAL CONTROL	

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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		58623	TOTAL:	126.00
58624	08/27/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	8-8-19			08/08/2019	20191605	082719	80.68
	Invoice: 8-8-19				80.68 01404010 53110	CARS/PBPI COMMITTEE SPLIT FEE PROFESSIONAL DEVELOPMENT				
	Invoice: 17425		NORTHWEST COMMUNITY HOSPITAL	17425			08/06/2019	20191597	082719	495.00
					495.00 01404010 53090	ANNUAL PHYSICALS PHYSICAL EXAMS				
						CHECK		58624	TOTAL:	575.68
58625	08/27/2019	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	17432578			07/26/2019	20191521	082719	794.03
	Invoice: 17432578				794.03 33705050 57280	ELECTRICAL / WALKWAY LIGHT IMPROVEMENTS REPAIR & MAINTENANCE SUPPLIES				
						CHECK		58625	TOTAL:	794.03
58626	08/27/2019	PRTD	1651 NOZZTEQ INC	NT-06-13615			07/31/2019	20191443	082719	3,598.15
	Invoice: NT-06-13615				3,598.15 20705035 57280	PRESSURE RATED WASH TIP/BL SWIPER NOZZLE REPAIR & MAINTENANCE SUPPLIES				
						CHECK		58626	TOTAL:	3,598.15
58627	08/27/2019	PRTD	520 PADDOCK PUBLICATIONS	20935			07/01/2019	20191513	082719	50.00
	Invoice: 20935				50.00 01101070 59810	CITY MARKET AD-2019 FARMERS & FOOD TRUCKS				
	Invoice: 1065689		PADDOCK PUBLICATIONS	1065689			07/29/2019		082719	36.80
					36.80 01808010 56220	IT RFP-VIDEO SURV DOOR OPERATING SUPPLIES				
						CHECK		58627	TOTAL:	86.80
58628	08/27/2019	PRTD	365 PATNICK CONSTRUCTION INC	PAY APPLICATION #3			08/05/2019	20190614	082719	111,809.93
	Invoice: PAY APPLICATION #3				111,809.93 20705030 60020	RESOLUTION # 19-R-42 FOR CONSTRUCTION OF W.M. ARBO IMPROVEMENTS NOT TO BUILDINGS				
						CHECK		58628	TOTAL:	111,809.93
58629	08/27/2019	PRTD	368 PBA INC/COBRA MANAGER	130880			08/12/2019		082719	25.00
	Invoice: 130880				25.00 01101020 54610	COBRA FEE 7/6-8/5/19 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	58629	TOTAL:	25.00	
58630	08/27/2019	PRTD	1212 PERFORMANCE PIPELINING INC	1849.4	07/17/2019	20190384	082719	154,404.45	
	Invoice: 1849.4								
				154,404.45	20705035	60020	RESOLUTION # 19-R-25 2019 SANITARY LATERAL T-LININ IMPROVEMENTS NOT TO BUILDINGS		
			PERFORMANCE PIPELINING INC	1849.3	12/26/2018	20190384	082719	43,789.50	
	Invoice: 1849.3								
				43,789.50	20705035	60020	RESOLUTION # 19-R-25 2019 SANITARY LATERAL T-LININ IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	58630	TOTAL:	198,193.95	
58631	08/27/2019	PRTD	378 POMP'S TIRE SERVICE	280099998	07/26/2019	20191493	082719	96.00	
	Invoice: 280099998								
				96.00	14705015	56255	TIRE REPAIRS TIRES		
					CHECK	58631	TOTAL:	96.00	
58632	08/27/2019	PRTD	383 PREFORM TRAFFIC CONTROL	10835	07/26/2019	20190988	082719	43,999.92	
	Invoice: 10835								
				43,999.92	61705010	54640	RES#19-R-69 PAVEMENT PAINT STRIPING OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	58632	TOTAL:	43,999.92	
58633	08/27/2019	PRTD	387 R & M COMMUNICATIONS	521	07/31/2019	20191512	082719	2,712.50	
	Invoice: 521								
				2,550.00	01101040	54610	AUG 2019 NEWS & VIEWS PROFESSIONAL SERVICES OTHER SERVICES		
				162.50	01101040	54611			
			R & M COMMUNICATIONS	523	08/08/2019	20191551	082719	2,000.00	
	Invoice: 523								
				2,000.00	01101040	54610	2019 Q3 BUSINESS MESSENGER PROFESSIONAL SERVICES		
					CHECK	58633	TOTAL:	4,712.50	
58634	08/27/2019	PRTD	392 REGIONAL TRUCK EQUIPMENT	51962	03/21/2019	20190831	082719	389.00	
	Invoice: 51962								
				389.00	14705015	54640	INSTALL DRAWER AND SHELVING UNIT T358 WATER VAN OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	58634	TOTAL:	389.00	
58635	08/27/2019	PRTD	645 REID SPEARS		FRIDAYS ROCK 9/13/19	08/01/2019	20191506	082719	1,500.00
	Invoice: FRIDAYS ROCK 9/13/19								
				1,500.00	01101070	59812	FRIDAYS ROCK MUSIC 9/13/19 COMMUNITY EVENTS		

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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	58635	TOTAL:	1,500.00	
58636	08/27/2019	PRTD	829 ROHN PRODUCTS LLC	71667	06/17/2019	20191623	082719	405.00	
	Invoice: 71667								
				405.00	83005050	54610	FD STATION TOWER BASE PROFESSIONAL SERVICES		
					CHECK	58636	TOTAL:	405.00	
58637	08/27/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	80370279	07/22/2019	20191598	082719	741.00	
	Invoice: 80370279								
				741.00	01404010	54640	AUTOMOTIVE VACUUM SERVICE FEE OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 80501062		SAFETY-KLEEN SYSTEMS INC	80501062	08/01/2019	20191544	082719	541.08	
				541.08	14705015	57280	PARTS AND BRAKE CLEANING MACHINE SERVICE REPAIR & MAINTENANCE SUPPLIES		
					CHECK	58637	TOTAL:	1,282.08	
58638	08/27/2019	PRTD	414 SCHROEDER & SCHROEDER INC	1907	07/30/2019	20190637	082719	113,299.50	
	Invoice: 1907								
				113,299.50	61705010	60020	RES #19-R-45 SIDEWALK AND CURB PROGRAM IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	58638	TOTAL:	113,299.50	
58639	08/27/2019	PRTD	425 SIKICH LLP	397679	07/15/2019	20190246	082719	750.00	
	Invoice: 397679								
				750.00	01909000	54610	2018 POLICE PENSION AUDIT SERVICES PROFESSIONAL SERVICES		
					CHECK	58639	TOTAL:	750.00	
58640	08/27/2019	PRTD	439 STEINER ELECTRIC CO	S006413653.001	07/29/2019	20191522	082719	97.16	
	Invoice: S006413653.001								
				97.16	33705050	57280	ELECTRICAL / WALKWAY LIGHTS KIRCHOFF REPAIR & MAINTENANCE SUPPLIES		
					CHECK	58640	TOTAL:	97.16	
58641	08/27/2019	PRTD	866 STENSTROM PETROLEUM SALES & SERVI S143800		08/02/2019	20191543	082719	155.00	
	Invoice: S143800								
				155.00	14705015	54640	TROUBLESHOOT FUEL SYSTEM OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	58641	TOTAL:	155.00	
58642	08/27/2019	PRTD	665 STEVE WHETSTONE	2019 EQUIPMENT REIM	08/02/2019		082719	250.00	
	Invoice: 2019 EQUIPMENT REIM								
				250.00	01303010	56230	EQUIPMENT REIMBURSEMENT 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	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
						CHECK	58642 TOTAL:	250.00	
58643	08/27/2019	PRTD	440 STORINO RAMELLO & DURKIN	JULY 2019	08/06/2019	20191530	082719	25,132.34	
	Invoice: JULY 2019				JUL 2019		LEGAL SERVICES		
				1,171.19	01101060	54613	CITY PROSECUTOR		
				23,961.15	01909000	54612	CITY ATTORNEY		
						CHECK	58643 TOTAL:	25,132.34	
58644	08/27/2019	PRTD	442 SUBURBAN ACCENTS INC	28555	08/09/2019	20191573	082719	50.00	
	Invoice: 28555				LOGOS FOR C430 COMMUNITY DEVELOPMENT VEHICLE				
				50.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58644 TOTAL:	50.00	
58645	08/27/2019	PRTD	1707 ANNETTE SZAFRAN	JULY 4 2019	PARADE 07/04/2019		082719	270.11	
	Invoice: JULY 4 2019		PARADE		4TH OF JULY PARADE SUPPLIES				
				270.11	01101070	58820	FOURTH OF JULY		
						CHECK	58645 TOTAL:	270.11	
58646	08/27/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	070119-07311908/01/2019		082719	119.75	
	Invoice: 757660		070119-073119		SEARCHES				
				119.75	01303020	54610	PROFESSIONAL SERVICES		
						CHECK	58646 TOTAL:	119.75	
58647	08/27/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-272357	07/31/2019	20180131	082719	637.50	
	Invoice: 045-272357				17-R-47 BUDGET/ERP IMPL				
				637.50	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-273151	07/31/2019	20180131	082719	6,561.75	
	Invoice: 045-273151				17-R-47 ERP-UB 7/29-7/31/19				
				6,561.75	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-271982	07/25/2019	20180131	082719	5,531.27	
	Invoice: 045-271982				17-R-47 ERP-WO 7/16-7/18/19				
				5,531.27	25255025	60006	EQUIPMENT - IT		
						CHECK	58647 TOTAL:	12,730.52	
58648	08/27/2019	PRTD	479 ULINE INC	111083751	08/05/2019		082719	218.14	
	Invoice: 111083751				STORAGE CONTAINERS				
				218.14	01303010	56220	OPERATING SUPPLIES		

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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		58648 TOTAL:	218.14
58649	08/27/2019	PRTD	499 WASHBURN MACHINERY INC	4266	08/15/2019	20191485	082719	13,550.00
	Invoice: 4266			13,550.00	83005050	60010	EXTRACTORS FOR TWO NEW STATIONS 19-R-85 (FF&E) BUILDING IMPROVEMENTS	
					CHECK		58649 TOTAL:	13,550.00
58650	08/27/2019	PRTD	1677 WHEATLAND TITLE CO	610795	07/29/2019		082719	180.50
	Invoice: 610795			180.50	01909000	54610	CONVEYANCE-SCHOOL DIST - 08-08-122-018 PROFESSIONAL SERVICES	
					CHECK		58650 TOTAL:	180.50
58651	08/27/2019	PRTD	1414 WHITNEY ARCHITECTS INC	100568	05/15/2019	20190504	082719	1,000.00
	Invoice: 100568			1,000.00	33705050	54610	CONCEPTUAL PLANS FOR PUBLIC WORKS OFFICE AREA PROFESSIONAL SERVICES	
					CHECK		58651 TOTAL:	1,000.00
NUMBER OF CHECKS					115	*** CASH ACCOUNT TOTAL ***		1,078,875.31
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					115	1,078,875.31		
					*** GRAND TOTAL ***		1,078,875.31	



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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	8	220									
APP	33-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		69,258.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		08/27/2019	082719	W0827I			CASH - GROUP ACCOUNT (AP CASH)			1,078,875.31
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		69,162.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		35,887.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		4,394.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	47-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		475.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		53,737.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		21,068.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		384,454.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		386,638.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		33,548.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		3,245.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		3,050.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		08/27/2019	082719	W0827I			ACCOUNTS PAYABLE		13,955.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,078,875.31	1,078,875.31
APP	99-33001		08/27/2019	082719	W0827I			DUE TO DUE FROM BUILDING&LAND		69,258.15	
APP	33-10001		08/27/2019	082719	W0827I			CASH - GROUP ACCOUNT (AP CASH)			69,258.15
APP	99-01001		08/27/2019	082719	W0827I			DUE TO GENERAL FUND		69,162.62	
APP	01-10001		08/27/2019	082719	W0827I			CASH - GROUP ACCOUNT (AP CASH)			69,162.62
APP	99-16001		08/27/2019	082719	W0827I			DUE TO DUE FROM REFUSE FUND		35,887.50	
APP	16-10001		08/27/2019	082719	W0827I			CASH - GROUP ACCOUNT (AP CASH)			35,887.50
APP	99-14001		08/27/2019	082719	W0827I			DUE TO DUE FROM GARAGE FUND		4,394.82	
APP	14-10001							CASH - GROUP ACCOUNT (AP CASH)			4,394.82



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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 99-47001			08/27/2019	082719				W0827I			
APP 47-10001			08/27/2019	082719				W0827I			
APP 99-25001			08/27/2019	082719				W0827I			
APP 25-10001			08/27/2019	082719				W0827I			
APP 99-45001			08/27/2019	082719				W0827I			
APP 45-10001			08/27/2019	082719				W0827I			
APP 99-61001			08/27/2019	082719				W0827I			
APP 61-10001			08/27/2019	082719				W0827I			
APP 99-20001			08/27/2019	082719				W0827I			
APP 20-10001			08/27/2019	082719				W0827I			
APP 99-04001			08/27/2019	082719				W0827I			
APP 04-10001			08/27/2019	082719				W0827I			
APP 99-23001			08/27/2019	082719				W0827I			
APP 23-10001			08/27/2019	082719				W0827I			
APP 99-38001			08/27/2019	082719				W0827I			
APP 38-10001			08/27/2019	082719				W0827I			
APP 99-83001			08/27/2019	082719				W0827I			
APP 83-10001			08/27/2019	082719				W0827I			
SYSTEM GENERATED ENTRIES TOTAL										1,078,875.31	1,078,875.31
JOURNAL 2019/08/220 TOTAL										2,157,750.62	2,157,750.62

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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	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	69,162.62	69,162.62
						FUND TOTAL	69,162.62	69,162.62
04	911 FUND 04-10001 04-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	33,548.42	33,548.42
						FUND TOTAL	33,548.42	33,548.42
14	GARAGE FUND 14-10001 14-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,394.82	4,394.82
						FUND TOTAL	4,394.82	4,394.82
16	REFUSE FUND 16-10001 16-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	35,887.50	35,887.50
						FUND TOTAL	35,887.50	35,887.50
20	UTILITIES FUND 20-10001 20-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	386,638.34	386,638.34
						FUND TOTAL	386,638.34	386,638.34
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,245.81	3,245.81
						FUND TOTAL	3,245.81	3,245.81
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	53,737.18	53,737.18
						FUND TOTAL	53,737.18	53,737.18
33	BUILDING & LAND FUND 33-10001 33-20000	2019	8	220	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	69,258.15	69,258.15
						FUND TOTAL	69,258.15	69,258.15
38	TIF #4 GOLF ROAD FUND	2019	8	220	08/27/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
38-10001				CASH - GROUP ACCOUNT (AP CASH)		3,050.00
38-20000				ACCOUNTS PAYABLE	3,050.00	
				FUND TOTAL	3,050.00	3,050.00
45 HEALTH INSURANCE FUND	2019 8	220	08/27/2019			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		21,068.30
45-20000				ACCOUNTS PAYABLE	21,068.30	
				FUND TOTAL	21,068.30	21,068.30
47 DEBT SERVICE FUND	2019 8	220	08/27/2019			
47-10001				CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2019 8	220	08/27/2019			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		384,454.17
61-20000				ACCOUNTS PAYABLE	384,454.17	
				FUND TOTAL	384,454.17	384,454.17
83 FIRE STATIONS FUND	2019 8	220	08/27/2019			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		13,955.00
83-20000				ACCOUNTS PAYABLE	13,955.00	
				FUND TOTAL	13,955.00	13,955.00
99 TREASURY FUND	2019 8	220	08/27/2019			
99-01001				DUE TO GENERAL FUND	69,162.62	
99-04001				DUE TO DUE FROM 911 FUND	33,548.42	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,078,875.31
99-14001				DUE TO DUE FROM GARAGE FUND	4,394.82	
99-16001				DUE TO DUE FROM REFUSE FUND	35,887.50	
99-20001				DUE TO DUE FROM UTILITIES FUND	386,638.34	
99-23001				DUE TO DUE FROM LIABILITY FUND	3,245.81	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	53,737.18	
99-33001				DUE TO DUE FROM BUILDING&LAND	69,258.15	
99-38001				DUE TO DUE FROM TIF #4	3,050.00	
99-45001				DUE TO DUE FROM HEALTH FUND	21,068.30	
99-47001				DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	384,454.17	
99-83001				DUE TO DUE FROM STATIONS FUND	13,955.00	
				FUND TOTAL	1,078,875.31	1,078,875.31



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		69,162.62
04	911 FUND		33,548.42
14	GARAGE FUND		4,394.82
16	REFUSE FUND		35,887.50
20	UTILITIES FUND		386,638.34
23	LIABILITY INSURANCE FUND		3,245.81
25	VEHICLE & EQUIPMENT FUND		53,737.18
33	BUILDING & LAND FUND		69,258.15
38	TIF #4 GOLF ROAD FUND		3,050.00
45	HEALTH INSURANCE FUND		21,068.30
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		384,454.17
83	FIRE STATIONS FUND		13,955.00
99	TREASURY FUND		
		1,078,875.31	
	TOTAL	1,078,875.31	1,078,875.31

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