



**WARRANT - 11/12/2019 - 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)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			339.52 01252500 56215			COMPUTER SUPPLIES	
Invoice: 136H-PNNH-J1XT		AMAZON CAPITAL SERVICES INC	136H-PNNH-J1XT	10/29/2019	20192118	111219	22.98
			22.98 01252500 56215			CELL PHONE CASE AND SCREEN PROTECTOR COMPUTER SUPPLIES	
					CHECK	59272 TOTAL:	445.43
59273 11/12/2019 PRTD		889 APEX LANDSCAPING	77273	09/01/2019	20190631	111219	5,823.42
Invoice: 77273			1,009.05 20705030 54640			RESOLUTION 19-R-38 2019 LANDSCAPE CONTRACT	
			2,875.80 33705050 54930			OUTSIDE REPAIR AND MAINTENANCE	
			1,938.57 61705010 54640			LANDSCAPE SERVICES	
						OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 77891		APEX LANDSCAPING	77891	10/01/2019	20190631	111219	5,823.42
			1,009.06 20705030 54640			RESOLUTION 19-R-38 2019 LANDSCAPE CONTRACT	
			2,875.80 33705050 54930			OUTSIDE REPAIR AND MAINTENANCE	
			1,938.56 61705010 54640			LANDSCAPE SERVICES	
						OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	59273 TOTAL:	11,646.84
59274 11/12/2019 PRTD		44 ARCO MECHANICAL EQUIPMENT	17728	10/07/2019	20192039	111219	790.00
Invoice: 17728			790.00 33705050 54610			CARBON MONOXIDE - NITROGEN TESTING / PW NORTH	
						PROFESSIONAL SERVICES	
					CHECK	59274 TOTAL:	790.00
59275 11/12/2019 PRTD		16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	97281	09/20/2019		111219	60.00
Invoice: 97281			60.00 01303010 54860			ANIMAL CARE	
						ANIMAL CONTROL	
Invoice: 97280		ARLINGTON HEIGHTS ANIMAL HOSPITAL	97280	09/20/2019		111219	105.00
			105.00 01303010 54860			ANIMAL CARE	
						ANIMAL CONTROL	
					CHECK	59275 TOTAL:	165.00
59276 11/12/2019 PRTD		47 ARLINGTON POWER EQUIPMENT	7415	10/31/2019	20192127	111219	170.42
Invoice: 7415			170.42 20705040 56230			ROUND NOSE ,BLUE BRUTE SHOVELS, 5 GALLON GAS CAN	
						SMALL TOOLS AND EQUIPMENT	
					CHECK	59276 TOTAL:	170.42
59277 11/12/2019 PRTD		65 BAXTER AND WOODMAN	190320.40	10/18/2019	20190613	111219	7,513.64
Invoice: 190320.40			7,513.64 20705030 60020			RESOLUTION # 19-R-41 DESIGN ENGINEERING	
						IMPROVEMENTS NOT TO BUILDINGS	

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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	59277 TOTAL:	7,513.64
59278	11/12/2019	PRTD	72 BEVERLY MATERIALS LLC	245990	10/19/2019	20192066	111219	3,079.50
	Invoice: 245990					GRADE 9 STONE FOR EXCAVATIONS		
			3,079.50	20705035	56100	SUPPLIES UNIFORMS & CLOTHING		
						CHECK	59278 TOTAL:	3,079.50
59279	11/12/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	98018	10/21/2019	20192102	111219	82.50
	Invoice: 98018					MOTOR MOUNT FOR STOCK		
			82.50	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 98017					10/18/2019	20192101	111219
						MOTOR MOUNT FOR C180 POLICE VEHICLE		82.50
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 97833					10/07/2019	20192110	111219
						MOTOR MOUNTS FOR C198 POLICE VEHICLE		185.60
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 97957					10/14/2019	20192106	111219
						MOTOR MOUNT FOR C184 POLICE VEHICLE		82.50
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 98057					10/23/2019	20192100	111219
						TURN SIGNAL SOCKETS FOR FD659 AND STOCK		25.72
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59279 TOTAL:	458.82
59280	11/12/2019	PRTD	706 BRAD VALENTINO		REIMB-UNFRM/10.18.19	10/18/2019	111219	145.45
	Invoice: REIMB-UNFRM/10.18.19					REIMB-UNIFORM / SAFETY BOOTS / #955		
			145.45	01707020	56100	UNIFORMS & CLOTHING		
						CHECK	59280 TOTAL:	145.45
59281	11/12/2019	PRTD	542 BRITTANI SOTZEN	2019	TREE LIGHTING	11/04/2019	111219	300.00
	Invoice: 2019 TREE LIGHTING					HOLIDAY CELEBRATION FLYER		
			300.00	01101070	59812	COMMUNITY EVENTS		
						CHECK	59281 TOTAL:	300.00
59282	11/12/2019	PRTD	1451 BUILDERS PAVING LLC	1900902		10/30/2019	20190638	111219
	Invoice: 1900902					RES #19-R-39		339,753.02
			339,753.02	61705010	60020	2019 STREET RECONSTRUCTION		
						IMPROVEMENTS NOT TO BUILDINGS		

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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		59282 TOTAL:	339,753.02
59283	11/12/2019	PRTD 963 B & F CONSTRUCTION CODE SERVICES 11957		10/16/2019	20192067	111219	4,810.00
	Invoice: 11957		4,810.00 01707010 54610	SEPTEMBER BUILDING INSPECTIONS		PROFESSIONAL SERVICES	
				CHECK		59283 TOTAL:	4,810.00
59284	11/12/2019	PRTD 84 CALL ONE 139332		10/15/2019	20192056	111219	16,247.54
	Invoice: 139332		80.40 01808000 54300	OCT 2019 TELECOM		TELECOMMUNICATIONS	
			1,118.44 01909000 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS	
			15,048.70 20705030 54300	TELECOMMUNICATIONS			
				CHECK		59284 TOTAL:	16,247.54
59285	11/12/2019	PRTD 1425 CARDUNAL OFFICE SUPPLY 617256-0		10/07/2019	20192028	111219	33.24
	Invoice: 617256-0		33.24 01404000 56210	OFFICE SUPPLIES		OFFICE SUPPLIES	
				CHECK		59285 TOTAL:	33.24
59286	11/12/2019	PRTD 1842 JO ELLEN CHARLTON 2019 APA-IL CONF		10/10/2019		111219	774.04
	Invoice: 2019 APA-IL CONF		774.04 01707010 54250	2019 APA-IL CONF - PAYNE & CHARLTON-ROOMS		TRAVEL AND LODGING	
				CHECK		59286 TOTAL:	774.04
59287	11/12/2019	PRTD 94 CHICAGO METROPOLITAN FIRE PREVENT IN00319421		10/18/2019	20192062	111219	660.00
	Invoice: IN00319421		660.00 33705050 54640	FIRE SYSTEM SERVICE CALL / PUBLIC WORKS NORTH		OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: IN00316252	CHICAGO METROPOLITAN FIRE PREVENT IN00316252		09/30/2019	20192008	111219	91.55
			91.55 33705050 54640	FIRE EXTINGUISHER SERVICE / CITY HALL		OUTSIDE REPAIR AND MAINTENANCE	
				CHECK		59287 TOTAL:	751.55
59288	11/12/2019	PRTD 97 CHICAGO PARTS & SOUND 1-0105173		10/09/2019	20192112	111219	547.68
	Invoice: 1-0105173		547.68 14705015 57280	ALTERNATOR FOR C189 POLICE VEHICLE		REPAIR & MAINTENANCE SUPPLIES	
				CHECK		59288 TOTAL:	547.68

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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		
59289	11/12/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 153756	Invoice: 153756	1,903.00	61705010 60020	10/10/2019 20190299 111219 19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	1,903.00
		Invoice: 153759	CHRISTOPHER B BURKE ENGINEERING L 153759	1,846.00	61705010 60020	10/10/2019 20191398 111219 RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES IMPROVEMENTS NOT TO BUILDINGS	1,846.00
		Invoice: 153761	CHRISTOPHER B BURKE ENGINEERING L 153761	1,261.50	01909000 54610	10/10/2019 20191672 111219 GENERAL DRAINAGE SERVICES SEPTEMBER-DECEMBER, 2019 PROFESSIONAL SERVICES	1,261.50
		Invoice: 153760	CHRISTOPHER B BURKE ENGINEERING L 153760	241.00	01909000 54610	10/10/2019 20191311 111219 GENERAL DRAINAGE SERVICE MAY-AUGUST 2019 PROFESSIONAL SERVICES	241.00
		Invoice: 153758	CHRISTOPHER B BURKE ENGINEERING L 153758	2,195.50	20705030 54610	10/10/2019 20191567 111219 BID DOCUMENTS FIRE HYD VALVE REPAIR PROJECT PROFESSIONAL SERVICES	2,195.50
		Invoice: 153757	CHRISTOPHER B BURKE ENGINEERING L 153757	2,165.66	20705040 54610	10/10/2019 20191564 111219 OUTFALL PROJECT SUPPLEMENT#1 PROFESSIONAL SERVICES	2,165.66
		Invoice: 153762	CHRISTOPHER B BURKE ENGINEERING L 153762	173.00	61705010 54610	10/10/2019 20190535 111219 2019 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	173.00
		Invoice: 153754	CHRISTOPHER B BURKE ENGINEERING L 153754	8,613.50	61705010 60020	10/10/2019 20190632 111219 Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS	8,613.50
		Invoice: 153755	CHRISTOPHER B BURKE ENGINEERING L 153755	2,500.00	01909000 54619	10/10/2019 20192046 111219 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	2,500.00
		Invoice: 153763	CHRISTOPHER B BURKE ENGINEERING L 153763	1,650.00	01707010 54610	10/10/2019 20192047 111219 FIRE STATION 15 SITE INSPECTIONS PROFESSIONAL SERVICES	1,650.00
							CHECK 59289 TOTAL: 22,549.16
59290	11/12/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 3	Invoice: 3	18,879.62	61705010 60020	08/21/2019 20192040 111219 18-R-73 CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS	18,879.62
							CHECK 59290 TOTAL: 18,879.62

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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									
59291	11/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	1	06/11/2019	20192040	111219		27,599.92
	Invoice: 1				18-R-73		CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS		
				27,599.92 61705010 60020					
						CHECK	59291 TOTAL:		27,599.92
59292	11/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	4	09/09/2019	20192040	111219		28,293.23
	Invoice: 4				18-R-73		CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS		
				28,293.23 61705010 60020					
						CHECK	59292 TOTAL:		28,293.23
59293	11/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	1	07/18/2019	20181227	111219		29,138.66
	Invoice: 1				18-R-81		CONST ENG SRVC BARKR AVE BRIDGE OVER SLT CR IMPROVEMENTS NOT TO BUILDINGS		
				29,138.66 61705010 60020					
						CHECK	59293 TOTAL:		29,138.66
59294	11/12/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	2	07/17/2019	20192040	111219		39,235.37
	Invoice: 2				18-R-73		CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS		
				39,235.37 61705010 60020					
						CHECK	59294 TOTAL:		39,235.37
59295	11/12/2019	PRTD	101 CITY OF ROLLING MEADOWS	OCT 2019	11/01/2019		111219		1,624.19
	Invoice: OCT 2019				OCT 2019		UTILITY BILL UTILITIES UTILITIES		
				1,616.43 01707000 54290 7.76 01808000 54290					
						CHECK	59295 TOTAL:		1,624.19
59296	11/12/2019	PRTD	102 CIVICPLUS	191503	11/01/2019	20192165	111219		5,858.81
	Invoice: 191503				WEBSITE ANNUAL MAINTENANCE FEE PROFESSIONAL SERVICES				
				5,858.81 01909000 54610					
						CHECK	59296 TOTAL:		5,858.81
59297	11/12/2019	PRTD	852 COLLEGE OF DUPAGE	10584	10/08/2019		111219		195.00
	Invoice: 10584				EMERGENCY RESPONSE/HERMAN PROFESSIONAL DEVELOPMENT				
				195.00 01303010 53110					
						CHECK	59297 TOTAL:		195.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
59298	11/12/2019	PRTD	107 COMCAST	8771 101819-111719	10/11/2019		111219	218.85
Invoice: 8771 101819-111719				218.85 04005005 54300	DELUE 50 PKG INTERNET TELECOMMUNICATIONS			
Invoice: 89977477			COMCAST	89977477	10/15/2019	20192061	111219	730.00
Invoice: 89977477				730.00 01909000 54300	OCT 2019-CITYWIDE TELECOM TELECOMMUNICATIONS			
Invoice: 8771 110119-113019			COMCAST	8771 110119-113019	10/22/2019		111219	166.22
Invoice: 8771 110119-113019				166.22 04005005 54300	TV/INTERNET TELECOMMUNICATIONS			
Invoice: 0001400/NOV 2019			COMCAST	0001400/NOV 2019	10/25/2019		111219	16.80
Invoice: 0001400/NOV 2019				16.80 01707000 54290	CABLE TELEVISION SERVICE PW/11/1/19-11/30/19 UTILITIES			
							CHECK 59298 TOTAL:	1,131.87
59299	11/12/2019	PRTD	516 COMED	0328167077/SEPT 2019	10/16/2019		111219	80.92
Invoice: 0328167077/SEPT 2019				80.92 20705030 54290	POND AERATORS(9/17/19-10/16/19) UTILITIES			
Invoice: 1479009161 SEPT 2019			COMED	1479009161 SEPT 2019	10/15/2019		111219	53.48
Invoice: 1479009161 SEPT 2019				53.48 20705030 54290	PRV#1(9/16/19-10/15/19) UTILITIES			
Invoice: 1410113040/SEPT 2019			COMED	1410113040/SEPT 2019	10/14/2019		111219	73.37
Invoice: 1410113040/SEPT 2019				73.37 20705030 54290	PRESSURE CONTROLLER(9/13/19-10/14/19) UTILITIES			
Invoice: 0141163000/SEPT 2019			COMED	0141163000/SEPT 2019	10/16/2019		111219	56.75
Invoice: 0141163000/SEPT 2019				56.75 61705010 54290	JWP WEST (9/16/19-10/15/19) UTILITIES			
Invoice: 1875162209/OCT 2019			COMED	1875162209/OCT 2019	10/28/2019		111219	68.38
Invoice: 1875162209/OCT 2019				68.38 61705010 54290	PRV #3 (9/27/19-10/28/19) UTILITIES			
Invoice: 5126139003/OCT 2019			COMED	5126139003/OCT 2019	10/28/2019		111219	43.64
Invoice: 5126139003/OCT 2019				43.64 01707000 54290	GATEWAY PARK (9/26/19-10/25/19) UTILITIES			
Invoice: 2995013013/OCT 2019			COMED	2995013013/OCT 2019	10/28/2019		111219	33.91
Invoice: 2995013013/OCT 2019				33.91 61705010 54290	JWP 6 PED LIGHTS (9/26/19-10/25/19) UTILITIES			
Invoice: 0199113169			COMED	0199113169	10/28/2019		111219	788.42
Invoice: 0199113169				788.42 20705030 54290	PUMP STATION #1 (9/27/19-10/28/19) UTILITIES			

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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							
		COMED	0015006050/OCT 2019	10/29/2019		111219	59.56
Invoice: 0015006050/OCT 2019			59.56 01707000 54290			BARKER AVE PUMP (9/27/19-10/28/19) UTILITIES	
					CHECK	59299 TOTAL:	1,258.43
59300	11/12/2019	PRTD 516 COMED	0732076014/SEPT 2019	10/16/2019		111219	1,065.24
Invoice: 0732076014/SEPT 2019			1,065.24 61705010 54290			UNMETERED ST LITES/TRAF SIGNAL(9/17/19-10/16/19) UTILITIES	
		COMED	0407161031/OCT 2019	10/30/2019		111219	7,711.82
Invoice: 0407161031/OCT 2019			7,711.82 20705030 54290			WATER FACILITIES (9/26/17-10/25/19) UTILITIES	
					CHECK	59300 TOTAL:	8,777.06
59301	11/12/2019	PRTD 113 COOK COUNTY TREASURER	2019-3	10/03/2019	20192045	111219	1,710.00
Invoice: 2019-3			1,710.00 61705010 54640			TRAFFIC SIGNAL MAINTENANCE COOK COUNTY OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	59301 TOTAL:	1,710.00
59302	11/12/2019	PRTD 1866 MARTHA CORNER	2019 ICSC CHICAGO	10/21/2019		111219	38.50
Invoice: 2019 ICSC CHICAGO			38.50 01707010 54250			TRAVEL REIMB-ICSC CHICAGO 10/16/19 TRAVEL AND LODGING	
					CHECK	59302 TOTAL:	38.50
59303	11/12/2019	PRTD 115 CORPORATE IDENTITY	931221	10/09/2019		111219	483.49
Invoice: 931221			483.49 01303000 56220			CHIEF'S COMMENDATION AWARDS OPERATING SUPPLIES	
		CORPORATE IDENTITY	931301	10/23/2019		111219	314.85
Invoice: 931301			314.85 01303000 56050			YOUTH POLICE ACADEMY SHIRTS PD OUTREACH SUPPLIES	
					CHECK	59303 TOTAL:	798.34
59304	11/12/2019	PRTD 122 CUMMINS SALES AND SERVICE	e3-34915	10/11/2019	20192113	111219	770.00
Invoice: e3-34915			770.00 14705015 56230			CUMMINS DIAGNOSTIC SOFTWARE UPDATE SMALL TOOLS AND EQUIPMENT	
					CHECK	59304 TOTAL:	770.00

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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									
59305	11/12/2019	PRTD	123 CURRIE MOTORS	E7311	10/14/2019	20190541	111219		34,112.00
	Invoice: E7311							RES 19-R-30 FD ADMIN VEHICLE	
				34,112.00	25405020	60035		VEHICLES - FIRE	
	Invoice: E7328		CURRIE MOTORS	E7328	10/14/2019	20190542	111219		41,703.00
								RESOLUTION 19-R-29 PURCHASE OF THREE POLICE PATROL	
				41,703.00	01303000	56000		POLICE VEHICLES	
								CHECK 59305 TOTAL:	75,815.00
59306	11/12/2019	PRTD	125 CUTLER WORKWEAR	128322	10/14/2019	20192027	111219		169.17
	Invoice: 128322							SAFETY UNIFORMS #615	
				169.17	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 128852		CUTLER WORKWEAR	128852	10/25/2019	20192084	111219		12.59
								UNIFORM/SAFETY GLOVES/#612	
				12.59	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 128853		CUTLER WORKWEAR	128853	10/25/2019	20192083	111219		264.96
								UNIFORM/SAFETY BOOTS & VESTS/ #613	
				264.96	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 129185		CUTLER WORKWEAR	129185	10/30/2019	20192121	111219		255.53
								UNIFORM/JEANS SWEATSHIRTS/#725	
				255.53	20705040	56100		SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 129265		CUTLER WORKWEAR	129265	10/31/2019	20192125	111219		197.02
								UNIFORM/HOODIE,SHIRTS,SAFETY GEAR/#212	
				197.02	01707020	56100		UNIFORMS & CLOTHING	
								CHECK 59306 TOTAL:	899.27
59307	11/12/2019	PRTD	1702 DEMARR SEALCOATING INC	DM19-219	10/17/2019	20191616	111219		7,441.00
	Invoice: DM19-219							SEALCOATING AND STRIPING CITY HALL LOTS	
				7,441.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 59307 TOTAL:	7,441.00
59308	11/12/2019	PRTD	139 DUB VOX STUDIO SERVICES	470	10/02/2019	20192058	111219		459.87
	Invoice: 470							EVENT VIDEOS-2019	
				459.87	01101040	54611		OTHER SERVICES	
	Invoice: 469		DUB VOX STUDIO SERVICES	469	10/02/2019	20192058	111219		1,080.00
								EVENT VIDEOS-2019	
				1,080.00	01101040	54611		OTHER 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		
				1,116.25	01707010	53110	PROFESSIONAL DEVELOPMENT	
Invoice: 03102019			ELIZABETH PAYNE			03102019	03/18/2019 20192075 111219	1,116.25
				1,116.25	01707010	53110	TUITION REIMB-ORG THEORY & BEHAVIOR PROFESSIONAL DEVELOPMENT	
							CHECK 59314 TOTAL:	4,666.62
59315	11/12/2019	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.02			10/15/2019 20191517 111219	21,606.19
Invoice: 190111.CE.02							RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS	
				21,606.19	20705030	60020		
							CHECK 59315 TOTAL:	21,606.19
59316	11/12/2019	PRTD	155 FEDERAL EXPRESS CORP	6-776-67529			10/23/2019 20192091 111219	112.48
Invoice: 6-776-67529							POSTAGE	
				112.48	01909000	54310	POSTAGE	
Invoice: 6-748-47406			FEDERAL EXPRESS CORP	6-748-47406			09/25/2019 20192164 111219	35.46
							POSTAGE	
				35.46	01909000	54310	POSTAGE	
							CHECK 59316 TOTAL:	147.94
59317	11/12/2019	PRTD	157 FIRE INVESTIGATIONS STRIKE FORCE	SEMINAR_FEES			05/11/2019 20192130 111219	135.00
Invoice: SEMINAR_FEES							INVESTIGATOR SEMINAR	
				135.00	01404010	53110	PROFESSIONAL DEVELOPMENT	
							CHECK 59317 TOTAL:	135.00
59318	11/12/2019	PRTD	158 FIRE SERVICE INC	18274			10/15/2019 20192090 111219	303.75
Invoice: 18274							TRANSDUCER FD614 FIRE DEPARTMENT	
				303.75	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 59318 TOTAL:	303.75
59319	11/12/2019	PRTD	163 FLEET SAFETY SUPPLY	73468			10/09/2019 20192105 111219	379.92
Invoice: 73468							LIGHTBAR FOR RM196 TRAFFIC TRAILER	
				379.92	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 59319 TOTAL:	379.92
59320	11/12/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/OCT 2019			10/01/2019 20192072 111219	23,362.25
Invoice: 0101046555/OCT 2019							RESIDENTIAL CURBSIDE RECYCLING 10/1/19	
				23,362.25	16705045	54615	RECYCLING PROGRAM	

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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	59320	TOTAL:	23,362.25	
59321	11/12/2019	PRTD	164 FOSTER COACH SALES INC	18319	10/17/2019	20192089	111219	149.55	
	Invoice: 18319								
				149.55 14705015 57280					
					CHECK	59321	TOTAL:	149.55	
59322	11/12/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1805758	10/11/2019		111219	218.64	
	Invoice: PINV1805758								
				218.64 01303000 56210					
	Invoice: PINV1801640		GARVEY'S OFFICE PRODUCTS INC	PINV1801640	10/04/2019		111219	65.78	
				65.78 01303000 56210					
	Invoice: CM182918		GARVEY'S OFFICE PRODUCTS INC	CM182918	10/22/2019		111219	-17.98	
				-17.98 01303000 56210					
					CHECK	59322	TOTAL:	266.44	
59323	11/12/2019	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO SEPT/OCT 2019		10/02/2019		111219	741.00	
	Invoice: SEPT/OCT 2019								
				741.00 01303010 54860					
					CHECK	59323	TOTAL:	741.00	
59324	11/12/2019	PRTD	183 GRAINGER	9311069497	10/02/2019	20192017	111219	116.88	
	Invoice: 9311069497								
				116.88 20705030 56230					
					CHECK	59324	TOTAL:	116.88	
59325	11/12/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	180514-2	10/09/2019		111219	192.50	
	Invoice: 180514-2								
				192.50 01707010 54610					
	Invoice: 190064-0		GRIVAS KRAUSE ASSOCIATES LTD	190064-0	09/18/2019		111219	605.00	
				605.00 01707010 54610					
	Invoice: 190537-2		GRIVAS KRAUSE ASSOCIATES LTD	190537-2	09/10/2019		111219	1,980.00	
				1,980.00 01707010 54610					

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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	59325	TOTAL:	2,777.50
59326	11/12/2019	PRTD	186 GROOT INDUSTRIES INC	15666343	09/30/2019	20192036	111219	6,279.20
	Invoice: 15666343			6,279.20	16705045	54225	DUMPING YARDWASTE DUMP FEES	
					CHECK	59326	TOTAL:	6,279.20
59327	11/12/2019	PRTD	420 HANSON HARDWARE INC	76287	09/10/2019	20192018	111219	14.99
	Invoice: 76287			14.99	20705030	56100	UNIFORMSAFETY GLASSES/#724 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 76707		HANSON HARDWARE INC	76707	10/25/2019	20192135	111219	53.98
				53.98	01404010	56230	SOCKETS SMALL TOOLS AND EQUIPMENT	
	Invoice: 76722		HANSON HARDWARE INC	76722	10/28/2019	20192134	111219	30.95
				30.95	01404010	56230	SPRAY PAINT SMALL TOOLS AND EQUIPMENT	
					CHECK	59327	TOTAL:	99.92
59328	11/12/2019	PRTD	192 HEALY ASPHALT CO LLC	21214	10/07/2019	20191160	111219	3,494.01
	Invoice: 21214			3,494.01	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21241		HEALY ASPHALT CO LLC	21241	10/08/2019	20191160	111219	2,518.91
				2,518.91	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21269		HEALY ASPHALT CO LLC	21269	10/09/2019	20191160	111219	1,650.98
				1,650.98	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21295		HEALY ASPHALT CO LLC	21295	10/10/2019	20191160	111219	552.04
				552.04	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21353		HEALY ASPHALT CO LLC	21353	10/15/2019	20191160	111219	104.04
				104.04	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21380		HEALY ASPHALT CO LLC	21380	10/16/2019	20191160	111219	145.35
				145.35	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
	Invoice: 21471		HEALY ASPHALT CO LLC	21471	10/22/2019	20191160	111219	824.27
				824.27	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC 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	59328	TOTAL:	9,289.60
59329	11/12/2019	PRTD	196 HENDERSON PRODUCTS INC	297694	08/30/2019	20192022	111219	3,141.90
	Invoice: 297694			3,141.90	25705020	60041	ADDITIONAL EQUIPMENT ADDED TO REPLACEMENT VEHICLE PW VEHICLES	
					CHECK	59329	TOTAL:	3,141.90
59330	11/12/2019	PRTD	202 HOMER TREE CARE INC	37836	10/22/2019	20190124	111219	13,397.00
	Invoice: 37836			13,397.00	01707020	54640	CONTRACTUAL FORESTRY MAINTENANCE 2019 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	59330	TOTAL:	13,397.00
59331	11/12/2019	PRTD	1891 HQF INDUSTRIES INC	1910203RMF	10/25/2019		111219	229.20
	Invoice: 1910203RMF			229.20	01404010	56220	VEHICLE WASH OPERATING SUPPLIES	
					CHECK	59331	TOTAL:	229.20
59332	11/12/2019	PRTD	205 WILLIAM HUFFMAN	OCTOBER 8, 2019	10/08/2019	20192095	111219	4,910.00
	Invoice: OCTOBER 8, 2019			4,910.00	01707020	54645	CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS	
	Invoice: OCTOBER 15, 2019		WILLIAM HUFFMAN	OCTOBER 15, 2019	10/15/2019	20192095	111219	3,465.00
				3,465.00	01707020	54645	CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS	
					CHECK	59332	TOTAL:	8,375.00
59333	11/12/2019	PRTD	213 ILLINOIS ENVIRONMENTAL HEALTH	2019IEHA	10/30/2019		111219	170.00
	Invoice: 2019IEHA			170.00	01707010	53110	IEHA CONFERENCE REGISTRATION - ABDULLAH & INTERN PROFESSIONAL DEVELOPMENT	
					CHECK	59333	TOTAL:	170.00
59334	11/12/2019	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV6662	10/14/2019	20190503	111219	196.70
	Invoice: INV6662			196.70	20705040	54610	BARKER PONDS ALGAE WEED CONTROL/SRVC DATE:10/2/19 PROFESSIONAL SERVICES	
	Invoice: INV6668		INTEGRATED LAKES MANAGEMENT	INV6668	10/14/2019	20190503	111219	231.50
				231.50	20705040	54610	PONDS ALGAE WEED CONTROL 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	59334 TOTAL:	428.20
59335	11/12/2019	PRTD	240 INTERSTATE BATTERY	50109072	10/16/2019	20192116	111219	91.95
	Invoice: 50109072					BATTERY FOR C450 METER READER VEHICLE		
				91.95	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59335 TOTAL:	91.95
59336	11/12/2019	PRTD	239 INTOXIMETERS INC	640037	10/03/2019		111219	364.50
	Invoice: 640037					BREATHALYZER DRYGAS		
				364.50	01303010	56220	OPERATING SUPPLIES	
						CHECK	59336 TOTAL:	364.50
59337	11/12/2019	PRTD	564 ITU ABSORBTECH	7341081	10/17/2019	20192103	111219	75.06
	Invoice: 7341081					UNIFORMS AND TOWELS AND RAG SERVICE		
				48.75	14705015	56100	SUPPLIES UNIFORMS & CLOTHING	
				26.31	14705015	56220	OPERATING SUPPLIES	
	Invoice: 7345421		ITU ABSORBTECH	7345421	10/24/2019	20192098	111219	117.96
						UNIFORMS AND TOWELS AND RAG SERVICE		
				48.75	14705015	56100	SUPPLIES UNIFORMS & CLOTHING	
				69.21	14705015	56220	OPERATING SUPPLIES	
						CHECK	59337 TOTAL:	193.02
59338	11/12/2019	PRTD	244 J & R LOCK & SAFE INC	0000411336	10/14/2019	20192050	111219	61.80
	Invoice: 0000411336					PRIMUS KEYS FOR POLICE DEPARTMENT		
				61.80	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59338 TOTAL:	61.80
59339	11/12/2019	PRTD	245 J C K CONTRACTORS INC	25436	10/26/2019	20192065	111219	1,360.00
	Invoice: 25436					BLACK PULVERIZED TOPSOIL		
				1,360.00	20705035	56220	OPERATING SUPPLIES	
						CHECK	59339 TOTAL:	1,360.00
59340	11/12/2019	PRTD	246 J C LICHT LLC	64055132	10/14/2019	20192049	111219	51.00
	Invoice: 64055132					PAINT / PUBLIC WORKS NORTH		
				51.00	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59340 TOTAL:	51.00

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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			
59341	11/12/2019	PRTD	248 J G UNIFORMS INC	62530	09/30/2019		111219	34.25	
	Invoice: 62530								
				34.25 01303010 56100			UNIFORMS/DUBS UNIFORMS & CLOTHING		
			J G UNIFORMS INC	62548	09/30/2019		111219	8.00	
	Invoice: 62548								
				8.00 01303010 56100			UNIFORMS/SAEZ UNIFORMS & CLOTHING		
			J G UNIFORMS INC	62559	09/30/2019		111219	32.00	
	Invoice: 62559								
				32.00 01303010 56100			UNIFORMS/SIRCHER UNIFORMS & CLOTHING		
			J G UNIFORMS INC	62969	10/08/2019		111219	14.60	
	Invoice: 62969								
				14.60 01303010 56100			UNIFORMS/SAEZ UNIFORMS & CLOTHING		
			J G UNIFORMS INC	54835	05/13/2019		111219	10.00	
	Invoice: 54835								
				10.00 01303010 56100			UNIFORMS/PELUSO UNIFORMS & CLOTHING		
			J G UNIFORMS INC	63274	10/14/2019		111219	35.00	
	Invoice: 63274								
				35.00 01303010 56100			UNIFORMS/SIRCHER UNIFORMS & CLOTHING		
			J G UNIFORMS INC	63486	10/17/2019		111219	16.00	
	Invoice: 63486								
				16.00 01303010 56100			UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING		
			J G UNIFORMS INC	63485	10/17/2019		111219	16.00	
	Invoice: 63485								
				16.00 01303010 56100			UNIFORMS/MACK UNIFORMS & CLOTHING		
			J G UNIFORMS INC	63786	10/23/2019		111219	8.00	
	Invoice: 63786								
				8.00 01303010 56100			UNIFORMS/EVERETT UNIFORMS & CLOTHING		
			J G UNIFORMS INC	63484	10/17/2019		111219	16.00	
	Invoice: 63484								
				16.00 01303010 56100			UNIFORMS/KAMICK UNIFORMS & CLOTHING		
						CHECK	59341 TOTAL:	189.85	
59342	11/12/2019	PRTD	248 J G UNIFORMS INC	62529	09/30/2019		111219	64.25	
	Invoice: 62529								
				64.25 01303010 56100			UNIFORMS/DUBS UNIFORMS & CLOTHING		
			J G UNIFORMS INC	62610	10/01/2019		111219	66.25	
	Invoice: 62610								
				66.25 01303010 56100			UNIFORMS/MACK UNIFORMS & CLOTHING		

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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: 62609			J G UNIFORMS INC	62609			10/01/2019		111219	66.25
				66.25 01303010 56100	UNIFORMS/MONTE	RUBIO UNIFORMS & CLOTHING				
Invoice: 54162			J G UNIFORMS INC	54162			04/26/2019		111219	60.00
				60.00 01303010 56100	UNIFORMS/PELUSO	UNIFORMS & CLOTHING				
Invoice: 62687			J G UNIFORMS INC	62687			10/03/2019		111219	39.00
				39.00 01303010 56100	UNIFORMS/STOCK	UNIFORMS & CLOTHING				
Invoice: 63167			J G UNIFORMS INC	63167			10/10/2019		111219	40.00
				40.00 01303010 56100	UNIFORMS/SIRCHER	UNIFORMS & CLOTHING				
Invoice: 52948A			J G UNIFORMS INC	52948A			04/03/2019		111219	35.85
				35.85 01303010 56100	UNIFORMS/MCCORMACK	UNIFORMS & CLOTHING				
Invoice: 63467			J G UNIFORMS INC	63467			10/17/2019		111219	59.95
				59.95 01303010 56100	UNIFORMS/SUCHECKI	UNIFORMS & CLOTHING				
Invoice: 63468			J G UNIFORMS INC	63468			10/17/2019		111219	67.95
				67.95 01303010 56100	UNIFORMS/CHIEF	UNIFORMS & CLOTHING				
Invoice: 63483			J G UNIFORMS INC	63483			10/17/2019		111219	76.75
				76.75 01303010 56100	UNIFORMS/FIOR	UNIFORMS & CLOTHING				
							CHECK		59342 TOTAL:	576.25
59343	11/12/2019	PRTD	248 J G UNIFORMS INC	62954			10/08/2019		111219	113.90
Invoice: 62954				113.90 01303010 56100	UNIFORMS/SAEZ	UNIFORMS & CLOTHING				
Invoice: 63122			J G UNIFORMS INC	63122			10/10/2019		111219	120.00
				120.00 01303010 56100	UNIFORMS/KAMICK	UNIFORMS & CLOTHING				
Invoice: 52928A			J G UNIFORMS INC	52928A			04/03/2019		111219	127.50
				127.50 01303010 56100	UNIFORMS/BARRILE	UNIFORMS & CLOTHING				
Invoice: 63456			J G UNIFORMS INC	63456			10/17/2019		111219	81.75
				81.75 01303010 56100	UNIFORMS/CORTES	UNIFORMS & CLOTHING				
			J G UNIFORMS INC	63464			10/17/2019		111219	119.90

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	WARRANT	NET	
Invoice: 63464				119.90 01303010 56100	UNIFORMS/SOTO	UNIFORMS & CLOTHING				
Invoice: 63471			J G UNIFORMS INC	63471			10/17/2019	111219	79.50	
				79.50 01303010 56100	UNIFORMS/EDGAR	UNIFORMS & CLOTHING				
Invoice: 63472			J G UNIFORMS INC	63472			10/17/2019	111219	119.90	
				119.90 01303010 56100	UNIFORMS/KAMICK	UNIFORMS & CLOTHING				
Invoice: 63481			J G UNIFORMS INC	63481			10/17/2019	111219	80.70	
				80.70 01303010 56100	UNIFORMS/HERMAN	UNIFORMS & CLOTHING				
Invoice: 63488			J G UNIFORMS INC	63488			10/17/2019	111219	105.00	
				105.00 01303010 56100	UNIFORMS/SPANOS	UNIFORMS & CLOTHING				
Invoice: 63459			J G UNIFORMS INC	63459			10/17/2019	111219	79.50	
				79.50 01303010 56100	UNIFORMS/WHETSTONE	UNIFORMS & CLOTHING				
							CHECK	59343 TOTAL:	1,027.65	
59344	11/12/2019	PRTD	248 J G UNIFORMS INC	62731			10/04/2019	111219	185.00	
				Invoice: 62731	185.00 01303010 56100	UNIFORMS/SAEZ	UNIFORMS & CLOTHING			
Invoice: 63487			J G UNIFORMS INC	63487			10/17/2019	111219	372.50	
				372.50 01303010 56100	UNIFORMS/PAEZ	UNIFORMS & CLOTHING				
Invoice: 63460			J G UNIFORMS INC	63460			10/17/2019	111219	199.95	
				199.95 01303010 56100	UNIFORMS/RILEY	UNIFORMS & CLOTHING				
Invoice: 63461			J G UNIFORMS INC	63461			10/17/2019	111219	189.90	
				189.90 01303010 56100	UNIFORMS/CALVARESI	UNIFORMS & CLOTHING				
Invoice: 63462			J G UNIFORMS INC	63462			10/17/2019	111219	163.45	
				163.45 01303010 56100	UNIFORMS/SIRCHER	UNIFORMS & CLOTHING				
Invoice: 63463			J G UNIFORMS INC	63463			10/17/2019	111219	189.90	
				189.90 01303010 56100	UNIFORMS/CHRACA	UNIFORMS & CLOTHING				
Invoice: 63466			J G UNIFORMS INC	63466			10/17/2019	111219	203.00	
							UNIFORMS/COOK			

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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		
				203.00 01303010 56100		UNIFORMS & CLOTHING		
Invoice: 63470			J G UNIFORMS INC	63470	10/17/2019		111219	164.00
				164.00 01303010 56100		UNIFORMS/WUNNICKE UNIFORMS & CLOTHING		
Invoice: 63475			J G UNIFORMS INC	63475	10/17/2019		111219	199.95
				199.95 01303010 56100		UNIFORMS/TAYLOR UNIFORMS & CLOTHING		
Invoice: 63479			J G UNIFORMS INC	63479	10/17/2019		111219	214.00
				214.00 01303010 56100		UNIFORMS/BARRILE UNIFORMS & CLOTHING		
						CHECK	59344 TOTAL:	2,081.65
59345 11/12/2019 PRTD		248	J G UNIFORMS INC	62539	09/30/2019		111219	609.30
Invoice: 62539				609.30 01303010 56100		UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING		
Invoice: 62534			J G UNIFORMS INC	62534	09/30/2019		111219	700.05
				700.05 01303010 56100		UNIFORMS/MACK UNIFORMS & CLOTHING		
Invoice: 62532			J G UNIFORMS INC	62532	09/30/2019		111219	529.35
				529.35 01303010 56100		UNIFORMS/PAEZ UNIFORMS & CLOTHING		
Invoice: 62688			J G UNIFORMS INC	62688	10/03/2019		111219	384.45
				384.45 01303010 56100		UNIFORMS/KAMICK UNIFORMS & CLOTHING		
Invoice: 63273			J G UNIFORMS INC	63273	10/14/2019		111219	441.75
				441.75 01303010 56100		UNIFORMS/STOCK UNIFORMS & CLOTHING		
Invoice: 63783			J G UNIFORMS INC	63783	10/23/2019		111219	580.25
				580.25 01303010 56100		UNIFORMS/HONOR GUARD UNIFORMS & CLOTHING		
Invoice: 63114			J G UNIFORMS INC	63114	10/09/2019	20192096	111219	1,060.00
				1,060.00 01303010 56100		HONOR GUARD UNIFORMS UNIFORMS & CLOTHING		
						CHECK	59345 TOTAL:	4,305.15
59346 11/12/2019 PRTD		251	J M L OVERHEAD DOOR INC	2960	10/11/2019	20192060	111219	290.00
Invoice: 2960				290.00 33705050 54640		OVERHEAD DOOR REPAIR / POLICE GARAGE 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								
						CHECK	59346 TOTAL:	290.00
59347	11/12/2019	PRTD	771 JOSHUA OGOREK	100919 TRNG REIM	10/09/2019		111219	108.70
			Invoice: 100919 TRNG REIM	108.70 01303010 54250		EVOC TRNG REIM TRAVEL AND LODGING		
						CHECK	59347 TOTAL:	108.70
59348	11/12/2019	PRTD	256 KANE MCKENNA & ASSOCIATES INC	16556	08/31/2019	20192162	111219	542.40
			Invoice: 16556	542.40 38002030 54610		TIF #4 DOCUMENT REVIEW PROFESSIONAL SERVICES		
						CHECK	59348 TOTAL:	542.40
59349	11/12/2019	PRTD	264 KNOWBE4 INC	INV39133	08/03/2018	20192163	111219	864.00
			Invoice: INV39133	864.00 01252500 54630		KNOWBE4 ANNUAL SUBSCRIPTION DUES AND SUBSCRIPTIONS		
						CHECK	59349 TOTAL:	864.00
59350	11/12/2019	PRTD	1813 KRUEGER INTERNATIONAL INC	ORDER 129329	10/24/2019	20191962	111219	15,126.50
			Invoice: ORDER 129329	15,126.50 83005050 60010		STATION 15 FURNITURE 19-R-85 (FF&E) BUILDING IMPROVEMENTS		
			Invoice: ORDER 129334	21,074.00 83005050 60010		STATION 16 FURNITURE 19-R-85 (FF&E) BUILDING IMPROVEMENTS		
						CHECK	59350 TOTAL:	36,200.50
59351	11/12/2019	PRTD	273 LEE JENSEN SALES CO INC	0002354-00	10/24/2019	20192030	111219	245.00
			Invoice: 0002354-00	245.00 20705035 57280		16" GUIDE BAR AND SPROCKET REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59351 TOTAL:	245.00
59352	11/12/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1066360-001	09/16/2019	20192156	111219	68.40
			Invoice: 1066360-001	68.40 01101030 56210		OFFICE SUPPLIES OFFICE SUPPLIES		
						CHECK	59352 TOTAL:	68.40
59353	11/12/2019	PRTD	780 MEDOX	R02462578	09/30/2019	20192133	111219	29.15
			Invoice: R02462578	29.15 01404010 56220		MEDICAL OXYGEN 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		
Invoice: R02462579			MEDOX	R02462579	09/30/2019	20192132	111219	82.39
				82.39 01404010 56220	MEDICAL OXYGEN			
					OPERATING SUPPLIES			
Invoice: 2465415			MEDOX	2465415	10/15/2019	20192131	111219	90.91
				90.91 01404010 56220	MEDICAL OXYGEN			
					OPERATING SUPPLIES			
					CHECK	59353	TOTAL:	202.45
59354 11/12/2019 PRTD		297	MENARDS	15073	10/15/2019	20192031	111219	41.91
Invoice: 15073				41.91 16705045 56220	PAINT SUPPLIES FOR REFUSE CANS			
					OPERATING SUPPLIES			
Invoice: 15578			MENARDS	15578	10/22/2019	20192054	111219	23.96
				23.96 01707020 56220	FORESTRY OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	59354	TOTAL:	65.87
59355 11/12/2019 PRTD		303	METRO-WESTERN COOK CREDIT SERVICE	76763	09/30/2019		111219	36.00
Invoice: 76763				36.00 01303020 54610	BACKGROUND CREDIT SEARCHES			
					PROFESSIONAL SERVICES			
					CHECK	59355	TOTAL:	36.00
59356 11/12/2019 PRTD		308	MIKE'S TOWING AUTO & TRUCK REPAIR	1064730	09/30/2019	20192104	111219	286.00
Invoice: 1064730				286.00 14705015 54610	SAFETY LANE INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	59356	TOTAL:	286.00
59357 11/12/2019 PRTD		309	MINUTEMAN PRESS	39668	10/11/2019		111219	152.21
Invoice: 39668				152.21 01303010 56220	ADMIN FEE/BOND RECEIPTS			
					OPERATING SUPPLIES			
					CHECK	59357	TOTAL:	152.21
59358 11/12/2019 PRTD		1232	SAMUEL MOLLENHAUER	100419	10/04/2019		111219	110.50
Invoice: 100419				110.50 01303010 54250	SPSC MEAL REIMBURSEMENT			
					TRAVEL AND LODGING			
Invoice: 101319			SAMUEL MOLLENHAUER	101319	10/13/2019		111219	155.93
				155.93 01303010 54250	SPSC 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	INV DATE	PO	WARRANT	NET			
										INVOICE DTL DESC	
										CHECK 59368 TOTAL:	1,757.16
59369	11/12/2019	PRTD	371 P F PETTIBONE & CO	177650	10/11/2019		111219	651.95			
	Invoice: 177650						RACIAL PROFILING FORMS & STICKERS				
				651.95	01303010	56220	OPERATING SUPPLIES				
										CHECK 59369 TOTAL:	651.95
59370	11/12/2019	PRTD	520 PADDOCK PUBLICATIONS	26001	08/31/2019	20192057	111219	50.00			
	Invoice: 26001						2019 CITY MARKET ADVERTISING				
				50.00	01101070	59810	FARMERS & FOOD TRUCKS				
										CHECK 59370 TOTAL:	50.00
59371	11/12/2019	PRTD	830 GEUNYOUNG PAK	062019 REIM	10/20/2019		111219	86.75			
	Invoice: 062019 REIM						MEAL REIMBRUSEMENT 101419-101819				
				86.75	01303010	54250	TRAVEL AND LODGING				
										CHECK 59371 TOTAL:	86.75
59372	11/12/2019	PRTD	1884 THOMAS PIEPER	REIMB-UNFRM/10.29.19	10/29/2019		111219	76.47			
	Invoice: REIMB-UNFRM/10.29.19						REIMB - UNIFORM / (3) PANTS / #615				
				76.47	16705045	56100	SUPPLIES UNIFORMS & CLOTHING				
										CHECK 59372 TOTAL:	76.47
59373	11/12/2019	PRTD	378 POMP'S TIRE SERVICE	280102775	10/14/2019	20192111	111219	52.00			
	Invoice: 280102775						TIRE REPAIR				
				52.00	14705015	56255	TIRES				
										CHECK 59373 TOTAL:	52.00
59374	11/12/2019	PRTD	387 R & M COMMUNICATIONS	532	10/30/2019	20192141	111219	2,696.25			
	Invoice: 532						NOV/DEC 2019 NEWSLETTER				
				2,631.25	01101040	54610	PROFESSIONAL SERVICES				
				65.00	01101040	54611	OTHER SERVICES				
										CHECK 59374 TOTAL:	2,696.25
59375	11/12/2019	PRTD	1518 ROESCH FORD	RM25130	10/24/2019	20191025	111219	31,242.00			
	Invoice: RM25130						RESOLUTION 19-R-70 PICK UP TRUCK REPLACEMENT				
				31,242.00	25705020	60041	PW VEHICLES				

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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 59375 TOTAL:	31,242.00
59376	11/12/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3017014237	10/23/2019	20192099	111219	76.80			
	Invoice: 3017014237										
				76.80 14705015 57280						DOOR HINGES FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
										CHECK 59376 TOTAL:	76.80
59377	11/12/2019	PRTD	414 SCHROEDER & SCHROEDER INC	8335	10/25/2019	20190637	111219	4,500.00			
	Invoice: 8335										
				4,500.00 61705010 60020						RES #19-R-45 SIDEWALK AND CURB PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 8335/A		SCHROEDER & SCHROEDER INC	8335/A	10/25/2019	20192119	111219	3,044.00			
				3,044.00 20705040 54640						CONCRETE REPAIRS FROM STORM SEWER DIGS OUTSIDE REPAIR AND MAINTENANCE	
										CHECK 59377 TOTAL:	7,544.00
59378	11/12/2019	PRTD	424 SIGNS TODAY	47370	08/02/2019		111219	84.60			
	Invoice: 47370										
				84.60 01303010 56230						NAMEPLATES/FRAMES SMALL TOOLS AND EQUIPMENT	
	Invoice: 47543		SIGNS TODAY	47543	10/15/2019	20192092	111219	133.46			
				133.46 01101030 56210						NAME PLATE-WOLF OFFICE SUPPLIES	
										CHECK 59378 TOTAL:	218.06
59379	11/12/2019	PRTD	404 SPECIALTY MAT SERVICES	987866	09/19/2019		111219	189.27			
	Invoice: 987866										
				189.27 01303000 54610						MAT SERVICE PROFESSIONAL SERVICES	
										CHECK 59379 TOTAL:	189.27
59380	11/12/2019	PRTD	439 STEINER ELECTRIC CO	S006471200.001	10/03/2019	20192048	111219	106.68			
	Invoice: S006471200.001										
				106.68 33705050 57280						PHOTO CONTROLS / LIGHTING CABINETS FOR STREET LIGH REPAIR & MAINTENANCE SUPPLIES	
				.00 33705050 57280						REPAIR & MAINTENANCE SUPPLIES	
				.00 33705050 57280						REPAIR & MAINTENANCE SUPPLIES	
										CHECK 59380 TOTAL:	106.68
59381	11/12/2019	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	S145184	10/11/2019	20191442	111219	5,207.70			
	Invoice: S145184										
				5,207.70 14705015 54640						FUEL SYSTEM REPAIRS AND MODIFICATIONS 3900 BERDNIC 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		
					CHECK		59381 TOTAL:	5,207.70
59382	11/12/2019	PRTD	441 STRAND ASSOCIATES	0153535		10/09/2019	20190844 111219	1,420.00
	Invoice: 0153535				1,420.00	20705030 60020	RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		59382 TOTAL:	1,420.00
59383	11/12/2019	PRTD	442 SUBURBAN ACCENTS INC	28902		10/24/2019	20192082 111219	475.00
	Invoice: 28902				475.00	01303000 56000	GRAPHICS FOR NEW C187 POLICE CAR POLICE VEHICLES	
	Invoice: 28867		SUBURBAN ACCENTS INC	28867		10/17/2019	20192128 111219	660.00
					660.00	01404010 56100	LOGO AND NAME MAGNETS UNIFORMS & CLOTHING	
					CHECK		59383 TOTAL:	1,135.00
59384	11/12/2019	PRTD	443 SUBURBAN LABORATORIES INC	166073		05/31/2019	20192026 111219	520.00
	Invoice: 166073				520.00	20705030 54610	WATER SAMPLES - ROUTINE PROFESSIONAL SERVICES	
					CHECK		59384 TOTAL:	520.00
59385	11/12/2019	PRTD	455 TERMINAL SUPPLY INC	77173-00		10/17/2019	20192087 111219	257.35
	Invoice: 77173-00				257.35	25705020 60041	LIGHTBAR FOR C430 COMMUNITY DEVELOPMENT PW VEHICLES	
					CHECK		59385 TOTAL:	257.35
59386	11/12/2019	PRTD	923 TESKA ASSOCIATES INC	9864		10/16/2019	20191952 111219	1,250.00
	Invoice: 9864				1,250.00	01707010 54610	ORD 19-25 COMP PLAN TRANSLATION PROFESSIONAL SERVICES	
	Invoice: 9863		TESKA ASSOCIATES INC	9863		10/16/2019	20190083 111219	4,785.00
					4,416.92	01102020 54610	19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES	
					368.08	01707010 54610	PROFESSIONAL SERVICES	
					CHECK		59386 TOTAL:	6,035.00
59387	11/12/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-3325			10/18/2019	111219	43.00
	Invoice: 19-3325				43.00	01707010 54610	LIBRARY ELEVATOR REINSPECT PROFESSIONAL SERVICES	

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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	59387 TOTAL:	43.00	
59388	11/12/2019	PRTD	1827 TOWER WORKS INC	67175	10/30/2019	20192138	111219	5,420.58	
	Invoice: 67175			5,420.58	04005005	54300	STATION 15 TOWER INSTALLATION TELECOMMUNICATIONS		
						CHECK	59388 TOTAL:	5,420.58	
59389	11/12/2019	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 19-086		04/06/2019	20192063	111219	147.68	
	Invoice: 19-086			147.68	01808020	54610	ROOM RENTAL-FD TESTING PROFESSIONAL SVCS		
			TOWNSHIP HIGH SCHOOL DISTRICT 214 19-008		01/01/2019	20192139	111219	147.68	
	Invoice: 19-008			147.68	01808020	54610	PD TESTING-ROOM RENTAL PROFESSIONAL SVCS		
						CHECK	59389 TOTAL:	295.36	
59390	11/12/2019	PRTD	468 TRAFFIC CONTROL & PROTECTION	102464	10/23/2019	20192037	111219	666.50	
	Invoice: 102464			666.50	16705045	56220	TRAFFIC BARRELS FOR MEADOWBROOK BRIDGE OPERATING SUPPLIES		
						CHECK	59390 TOTAL:	666.50	
59391	11/12/2019	PRTD	469 TRANS CHICAGO TRUCK GROUP	45620	09/17/2019	20181849	111219	169,438.00	
	Invoice: 45620			169,438.00	25705025	60036	RESOLUTION 18-R-112 T312 DUMP TRUCK EQUIPMENT - PUBLIC WORKS		
						CHECK	59391 TOTAL:	169,438.00	
59392	11/12/2019	PRTD	435 TREASURER STATE OF ILLINOIS	123054	10/01/2019	20192041	111219	98,121.04	
	Invoice: 123054			98,121.04	61705010	60020	18-R-82/CONST & CONST ENG COST BARKER AVE BRIDGE IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	59392 TOTAL:	98,121.04	
59393	11/12/2019	PRTD	474 TRI-TOWER PRINTING INC	27376	10/31/2019	20192140	111219	116.00	
	Invoice: 27376			116.00	01101030	56210	BUSINESS CARDS OFFICE SUPPLIES		
						CHECK	59393 TOTAL:	116.00	
59394	11/12/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-275026	08/22/2019	20192167	111219	4,851.65	
	Invoice: 045-275026			4,851.65	25255025	60006	8/13 TO 8/15 UB ERP IMPLEMENTATION 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								
Invoice: 045-276232			TYLER TECHNOLOGIES INC	045-276232	08/31/2019	20180131	111219	16,692.50
			16,692.50	25255025 60006	08/20 TO 8/29	UB ERP IMPLEMENTATION		
					EQUIPMENT - IT			
Invoice: 045-277690			TYLER TECHNOLOGIES INC	045-277690	09/19/2019	20180131	111219	10,432.45
			10,432.45	25255025 60006	09/10 TO 9/12	UB ERP		
					EQUIPMENT - IT			
Invoice: 045-279922			TYLER TECHNOLOGIES INC	045-279922	10/10/2019	20180131	111219	17,625.43
			17,625.43	25255025 60006	9/30 TO 10/3	UB & WORK ORDERS		
					EQUIPMENT - IT			
					CHECK	59394	TOTAL:	49,602.03
59395 11/12/2019 PRTD		478	U E M S I-H T V INC	2092915-IN	10/16/2019	20192033	111219	52.50
Invoice: 2092915-IN			52.50	20705035 54640	LATERAL CAMERA REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	59395	TOTAL:	52.50
59396 11/12/2019 PRTD		484	UNITE PRIVATE NETWORKS LLC/	SI-19-01186	11/01/2019	20190054	111219	4,495.00
Invoice: SI-19-01186			4,495.00	25255025 60006	MONTHLY FIBER NETWORK FEE			
					EQUIPMENT - IT			
					CHECK	59396	TOTAL:	4,495.00
59397 11/12/2019 PRTD		483	UNIVERSITY OF ILLINOIS	UFIN3455	10/10/2019	20192129	111219	900.00
Invoice: UFIN3455			900.00	01404010 53110	LEADERSHIP SEMINAR			
					PROFESSIONAL DEVELOPMENT			
					CHECK	59397	TOTAL:	900.00
59398 11/12/2019 PRTD		1417	UPS	0000Y748Y1419	10/12/2019	20192043	111219	15.15
Invoice: 0000Y748Y1419			15.15	01909000 54310	POSTAGE			
					POSTAGE			
					CHECK	59398	TOTAL:	15.15
59399 11/12/2019 PRTD		529	VERIZON WIRELESS	9840204809	10/15/2019	20192059	111219	1,729.82
Invoice: 9840204809			717.30	01707010 54300	OCT 2019 TELECOM			
			524.88	04005005 54300	TELECOMMUNICATIONS			
			487.64	20705030 54300	TELECOMMUNICATIONS			
					TELECOMMUNICATIONS			
Invoice: 9840434815			VERIZON WIRELESS	9840434815	10/19/2019	20192074	111219	3,477.99
					OCT 2019 TELECOM			

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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			
			376.94 01707000 54300			TELECOMMUNICATIONS	
			320.25 01707010 54300			TELECOMMUNICATIONS	
			459.92 01707020 54300			TELECOMMUNICATIONS	
			1,795.17 04005005 54300			TELECOMMUNICATIONS	
			525.71 20705030 54300			TELECOMMUNICATIONS	
				CHECK	59399	TOTAL:	5,207.81
59400	11/12/2019	PRTD 491 VILLAGE OF ARLINGTON HEIGHTS	76281	10/01/2019	20192053	111219	70.87
		Invoice: 76281				TRAFFIC SIGNAL MAINTENANCE - ARLINGTON HTS	
			70.87 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
				CHECK	59400	TOTAL:	70.87
59401	11/12/2019	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	9841	10/02/2019	20191913	111219	54.52
		Invoice: 9841				SWEAT SHIRTS CREW,HOODIE /#725	
			54.52 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
		Invoice: 9894				10/14/2019 20192038 111219	21.00
			21.00 16705045 56100			SAFETY UNIFORMS / #615	
						SUPPLIES UNIFORMS & CLOTHING	
				CHECK	59401	TOTAL:	75.52
59402	11/12/2019	PRTD 507 WATCHGUARD VIDEO LLC	4REINV0009803	10/09/2019	20192097	111219	5,107.00
		Invoice: 4REINV0009803				SQUAD CAMERAS/EQUIPMENT	
			5,107.00 01303010 54640			OUTSIDE REPAIR AND MAINTENANCE	
				CHECK	59402	TOTAL:	5,107.00
				NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***	1,267,581.30
				COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	137	1,267,581.30	
						*** GRAND TOTAL ***	1,267,581.30



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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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	11		76								
APP	01-20000		11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		139,569.09	
APP	99-10001		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL			1,267,581.30
APP	33-20000		11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			
APP	14-20000		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL		15,288.63	
APP	17-20000		11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		10,407.55	
APP	20-20000		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL		82.93	
APP	61-20000		11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		73,323.12	
APP	04-20000		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL		614,228.24	
APP	25-20000		11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		41,059.51	
APP	16-20000		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL		305,985.28	
APP	38-20000		11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		30,894.05	
APP	83-20000		11/12/2019	111219	W1112A			AP CASH DISBURSEMENTS JOURNAL		542.40	
APP			11/12/2019	111219	W1112A			ACCOUNTS PAYABLE		36,200.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,267,581.30	1,267,581.30
APP	99-01001		11/12/2019	111219	W1112A			DUE TO GENERAL FUND		139,569.09	
APP	01-10001		11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			139,569.09
APP	99-33001		11/12/2019	111219	W1112A			DUE TO DUE FROM BUILDING&LAND		15,288.63	
APP	33-10001		11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			15,288.63
APP	99-14001		11/12/2019	111219	W1112A			DUE TO DUE FROM GARAGE FUND		10,407.55	
APP	14-10001		11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			10,407.55
APP	99-17001		11/12/2019	111219	W1112A			DUE TO DUE FROM POLICE SEIZURE		82.93	
APP	17-10001		11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			82.93
APP	99-20001		11/12/2019	111219	W1112A			DUE TO DUE FROM UTILITIES FUND		73,323.12	
APP	20-10001							CASH - GROUP ACCOUNT (AP CASH)			73,323.12



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-61001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM LOCAL RD FUND		614,228.24	
APP 61-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			614,228.24
APP 99-04001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM 911 FUND		41,059.51	
APP 04-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			41,059.51
APP 99-25001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM VEHICLE & EQUI		305,985.28	
APP 25-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			305,985.28
APP 99-16001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM REFUSE FUND		30,894.05	
APP 16-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			30,894.05
APP 99-38001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM TIF #4		542.40	
APP 38-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			542.40
APP 99-83001	111219	11/12/2019	111219	W1112A			DUE TO DUE FROM STATIONS FUND		36,200.50	
APP 83-10001	111219	11/12/2019	111219	W1112A			CASH - GROUP ACCOUNT (AP CASH)			36,200.50
SYSTEM GENERATED ENTRIES TOTAL									1,267,581.30	1,267,581.30
JOURNAL 2019/11/76 TOTAL									2,535,162.60	2,535,162.60

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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 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		139,569.09
					ACCOUNTS PAYABLE	139,569.09	
					FUND TOTAL	139,569.09	139,569.09
04	911 FUND 04-10001 04-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		41,059.51
					ACCOUNTS PAYABLE	41,059.51	
					FUND TOTAL	41,059.51	41,059.51
14	GARAGE FUND 14-10001 14-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		10,407.55
					ACCOUNTS PAYABLE	10,407.55	
					FUND TOTAL	10,407.55	10,407.55
16	REFUSE FUND 16-10001 16-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		30,894.05
					ACCOUNTS PAYABLE	30,894.05	
					FUND TOTAL	30,894.05	30,894.05
17	POLICE ASSET SEIZURE FUND 17-10001 17-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		82.93
					ACCOUNTS PAYABLE	82.93	
					FUND TOTAL	82.93	82.93
20	UTILITIES FUND 20-10001 20-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		73,323.12
					ACCOUNTS PAYABLE	73,323.12	
					FUND TOTAL	73,323.12	73,323.12
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		305,985.28
					ACCOUNTS PAYABLE	305,985.28	
					FUND TOTAL	305,985.28	305,985.28
33	BUILDING & LAND FUND 33-10001 33-20000	2019 11	76	11/12/2019	CASH - GROUP ACCOUNT (AP CASH)		15,288.63
					ACCOUNTS PAYABLE	15,288.63	
					FUND TOTAL	15,288.63	15,288.63
38	TIF #4 GOLF ROAD FUND	2019 11	76	11/12/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	38-10001				CASH - GROUP ACCOUNT (AP CASH)		542.40
	38-20000				ACCOUNTS PAYABLE	542.40	
					FUND TOTAL	542.40	542.40
61	LOCAL ROAD FUND	2019 11	76	11/12/2019			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		614,228.24
	61-20000				ACCOUNTS PAYABLE	614,228.24	
					FUND TOTAL	614,228.24	614,228.24
83	FIRE STATIONS FUND	2019 11	76	11/12/2019			
	83-10001				CASH - GROUP ACCOUNT (AP CASH)		36,200.50
	83-20000				ACCOUNTS PAYABLE	36,200.50	
					FUND TOTAL	36,200.50	36,200.50
99	TREASURY FUND	2019 11	76	11/12/2019			
	99-01001				DUE TO GENERAL FUND	139,569.09	
	99-04001				DUE TO DUE FROM 911 FUND	41,059.51	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,267,581.30
	99-14001				DUE TO DUE FROM GARAGE FUND	10,407.55	
	99-16001				DUE TO DUE FROM REFUSE FUND	30,894.05	
	99-17001				DUE TO DUE FROM POLICE SEIZURE	82.93	
	99-20001				DUE TO DUE FROM UTILITIES FUND	73,323.12	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	305,985.28	
	99-33001				DUE TO DUE FROM BUILDING&LAND	15,288.63	
	99-38001				DUE TO DUE FROM TIF #4	542.40	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	614,228.24	
	99-83001				DUE TO DUE FROM STATIONS FUND	36,200.50	
					FUND TOTAL	1,267,581.30	1,267,581.30

