

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
59432	11/26/2019	PRTD	10 ADVANCED CLEANING SYSTEMS	12882	11/01/2019	20190125	112619	4,768.06	
	Invoice: 12882				NOV 2019		JANITORIAL SERVICES AT PW/CH		
				4,768.06	33705050	54920	CLEANING SERVICES		
							CHECK	59432 TOTAL:	4,768.06
59433	11/26/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2305484	10/25/2019	20192149	112619	64.00	
	Invoice: 2305484				PEST CONTROL / FIRE STATION 15 / INVOICE		2305484		
				64.00	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 2305390		AEREX PEST CONTROL SERVICES	2305390	10/25/2019	20192080	112619	54.00	
					PEST CONTROL / FIRE STATION 16 / INVOICE		2305390		
				54.00	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 23044901		AEREX PEST CONTROL SERVICES	23044901	10/22/2019	20192081	112619	70.00	
					PEST CONTROL / PUBLIC WORKS / INVOICE		2304901		
				70.00	33705050	54610	PROFESSIONAL SERVICES		
	Invoice: 2306863		AEREX PEST CONTROL SERVICES	2306863	11/05/2019		112619	69.00	
					PEST CONTROL/CITY HALL/INVOICE #2306863				
				69.00	33705050	54610	PROFESSIONAL SERVICES		
							CHECK	59433 TOTAL:	257.00
59434	11/26/2019	PRTD	14 AETNA TRUCK PARTS INC	650518	10/22/2019	20192192	112619	138.71	
	Invoice: 650518				FILTERS FOR STOCK				
				138.71	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	59434 TOTAL:	138.71
59435	11/26/2019	PRTD	18 AIR ONE EQUIPMENT INC	150005	11/06/2019	20192233	112619	474.22	
	Invoice: 150005				HELMET				
				474.22	01404010	56100	UNIFORMS & CLOTHING		
							CHECK	59435 TOTAL:	474.22
59436	11/26/2019	PRTD	21 ALEXANDER EQUIPMENT CO INC	160106	10/29/2019	20192180	112619	410.00	
	Invoice: 160106				STUMP GRINDER RENTAL				
				410.00	01707020	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59436 TOTAL:	410.00
59437	11/26/2019	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	179578	10/18/2019		112619	552.00	
	Invoice: 179578				FORMS/CRIMINAL TRESPASS & CRIME OPP ALERT				
				552.00	01303000	54270	PRINTING AND DUPLICATING		
			ALLEGRA MARKETING PRINT & MAIL	179603	10/18/2019		112619	82.00	

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
										INVOICE DTL DESC
										CHECK 59448 TOTAL: 468.00
59449	11/26/2019	PRTD	85 CAM LLC	19118N	10/29/2019	20192071	112619	13,064.64		
	Invoice: 19118N				RES#19-R-114	2019	STREET MAINTENANCE - CRF			
				13,064.64	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE			
										CHECK 59449 TOTAL: 13,064.64
59450	11/26/2019	PRTD	1425 CARDUNAL OFFICE SUPPLY	618091-0	11/01/2019	20192231	112619	44.93		
	Invoice: 618091-0				OFFICE SUPPLIES					
				44.93	01404000	56210	OFFICE SUPPLIES			
	Invoice: 618091-1		CARDUNAL OFFICE SUPPLY	618091-1	11/06/2019	20192230	112619	8.40		
					OFFICE SUPPLIES					
				8.40	01404000	56210	OFFICE SUPPLIES			
										CHECK 59450 TOTAL: 53.33
59451	11/26/2019	PRTD	88 CASEY EQUIPMENT COMPANY INC	C20915	10/29/2019	20192201	112619	579.30		
	Invoice: C20915				NOZZLES FOR RM071 PAVEMENT ROLLER					
				579.30	14705015	57280	REPAIR & MAINTENANCE SUPPLIES			
										CHECK 59451 TOTAL: 579.30
59452	11/26/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00319998	10/31/2019	20192227	112619	516.00		
	Invoice: IN00319998				PW / FIRE ALARM REPAIRS / INVOICE IN00319998					
				516.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE			
										CHECK 59452 TOTAL: 516.00
59453	11/26/2019	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	199501-FR	11/01/2019	20190987	112619	50,000.00		
	Invoice: 199501-FR				RES#19-R-67 PAVEMENT PATCHING					
				50,000.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 199501-FR/A		CHICAGOLAND PAVING CONTRACTORS IN	199501-FR/A	11/01/2019	20191337	112619	39,776.24		
					RES #19-R-81 ASPHALT PATCHING C/O #1					
				39,776.24	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE			
										CHECK 59453 TOTAL: 89,776.24
59454	11/26/2019	PRTD	103 CLARK DIETZ INC	426637	09/11/2019	20192169	112619	1,895.39		
	Invoice: 426637				ENGINEERING SERVICES PHASE 2 HVAC					
				1,895.39	33705050	60010	BUILDING IMPROVEMENTS			
	Invoice: 426862		CLARK DIETZ INC	426862	10/09/2019	20192170	112619	1,380.42		
					ENGINEERING SERVICES PHASE 2 HVAC					

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
				1,380.42	33705050	60010	BUILDING IMPROVEMENTS	
Invoice: 426641			CLARK DIETZ INC	426641			09/11/2019 20192190 112619	965.00
				965.00	33705050	54610	ENGINEERING SERVICES FOR TRENCH DRAIN PHASE II PW PROFESSIONAL SERVICES	
							CHECK 59454 TOTAL:	4,240.81
59455	11/26/2019	PRTD	683 CLEARVIEW TREE SERVICE	2804			10/27/2019 20191555 112619	950.00
Invoice: 2804				950.00	20705035	54900	HAUL SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
							CHECK 59455 TOTAL:	950.00
59456	11/26/2019	PRTD	516 COMED	3939166063	OCT 2019	11/01/2019	112619	123.47
Invoice: 3939166063/OCT 2019				123.47	61705010	54290	APOLLO ST LITE (10/3/19-11/1/19) UTILITIES	
Invoice: 1410113040/NOV 19			COMED	1410113040	NOV 19	11/12/2019	112619	61.46
				61.46	20705030	54290	PRESSURE CONTROLLER(10/14/19-11/12/19) UTILITIES	
Invoice: 2908137022-MUNIAGG#2			COMED	2908137022	MUNIAGG#211/07/2019		112619	127.00
				127.00	01707000	54290	MUNICIPAL AGGREGATION REPORT #2 UTILITIES	
							CHECK 59456 TOTAL:	311.93
59457	11/26/2019	PRTD	1191 COMMUNITY CHURCH OF ROLLING MEADO	1006			11/15/2019 112619	100.00
Invoice: 1006				100.00	01101070	59810	2019 CITY MARKET-ELECTRICITY USAGE FARMERS & FOOD TRUCKS	
							CHECK 59457 TOTAL:	100.00
59458	11/26/2019	PRTD	116 CREEKSIDE PRINTING	1401			10/31/2019 20192209 112619	952.58
Invoice: 1401				952.58	01101070	59812	COMM EVENTS BUCKSLIP COMMUNITY EVENTS	
Invoice: 1399			CREEKSIDE PRINTING	1399			10/31/2019 20192210 112619	766.00
				168.52	16202000	54610	OCT 2019 UTILITY BILLS PROFESSIONAL SERVICES	
				597.48	20202000	54610	PROFESSIONAL SERVICES	
Invoice: 1400			CREEKSIDE PRINTING	1400			10/31/2019 20192212 112619	1,629.92
				1,629.92	01101040	54270	NOV/DEC 2019 NEWSLETTER PRINTING AND DUPLICATING	

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	WARRANT	NET
Invoice: PINV1812069									
				57.22 01303000 56220	SUPPLIES	OPERATING SUPPLIES			
Invoice: PINV1812041									
			GARVEY'S OFFICE PRODUCTS INC	PINV1812041			10/23/2019	112619	51.40
				51.40 01303000 56210	SUPPLIES	OFFICE SUPPLIES			
Invoice: PINV1810409									
			GARVEY'S OFFICE PRODUCTS INC	PINV1810409			10/21/2019	112619	68.16
				68.16 01303000 56210	SUPPLIES	OFFICE SUPPLIES			
							CHECK	59463 TOTAL:	417.34
59464	11/26/2019	PRTD	177 GIS CONSORTIUM	575			11/01/2019 20192217	112619	2,400.00
Invoice: 575				2,400.00 20705035 54610	GIS SHARED SERVICES	PROFESSIONAL SERVICES			
							CHECK	59464 TOTAL:	2,400.00
59465	11/26/2019	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO	OCT/NOV 2019			11/01/2019	112619	964.00
Invoice: OCT/NOV 2019				964.00 01303010 54860	ANIMAL CARE	ANIMAL CONTROL			
							CHECK	59465 TOTAL:	964.00
59466	11/26/2019	PRTD	183 GRAINGER	9329056320			10/21/2019 20192154	112619	29.94
Invoice: 9329056320				29.94 33705050 57280	SHOWER CURTAIN / PW MEN'S LOCKER ROOM	REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9331001389									
			GRAINGER	9331001389			10/22/2019 20192155	112619	7.02
				7.02 33705050 57280	PLUMBING / CITY HALL	REPAIR & MAINTENANCE SUPPLIES			
							CHECK	59466 TOTAL:	36.96
59467	11/26/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	190234-1			10/16/2019	112619	330.00
Invoice: 190234-1				330.00 01707010 54610	STRUCTURAL REVIEW FOR 600 HICKS RD	PROFESSIONAL SERVICES			
Invoice: 180340-2ALGO									
			GRIVAS KRAUSE ASSOCIATES LTD	180340-2ALGO			10/15/2019	112619	880.00
				880.00 01707010 54610	STRUCTURAL REVIEW FOR 3405 ALGONQUIN	PROFESSIONAL SERVICES			
							CHECK	59467 TOTAL:	1,210.00

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				26.31 14705015 56220			OPERATING SUPPLIES	
					CHECK	59477	TOTAL:	179.11
59478	11/26/2019	PRTD	244 J & R LOCK & SAFE INC	0000411510	10/31/2019	20192152	112619	32.50
			Invoice: 0000411510				MAYORS OFFICE KEY CYLINDER REPAIR	
				32.50 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	59478	TOTAL:	32.50
59479	11/26/2019	PRTD	245 J C K CONTRACTORS INC	25510	11/09/2019	20192065	112619	680.00
			Invoice: 25510				(2) BLACK PULVERIZED TOPSOIL	
				680.00 20705035 56220			OPERATING SUPPLIES	
					CHECK	59479	TOTAL:	680.00
59480	11/26/2019	PRTD	1657 J CONGDON SEWER SERVICE INC	486	11/14/2019	20191516	112619	351,097.30
			Invoice: 486				RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB	
				351,097.30 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	59480	TOTAL:	351,097.30
59481	11/26/2019	PRTD	248 J G UNIFORMS INC	63457	10/17/2019		112619	59.95
			Invoice: 63457				UNIFORMS/DON	
				59.95 01303000 56220			OPERATING SUPPLIES	
			J G UNIFORMS INC	63611	10/18/2019		112619	12.00
			Invoice: 63611				UNIFORMS/SPANOS	
				12.00 01303000 56220			OPERATING SUPPLIES	
			J G UNIFORMS INC	63399	10/16/2019		112619	8.00
			Invoice: 63399				UNIFORMS/COURTNEY	
				8.00 01303000 56220			OPERATING SUPPLIES	
			J G UNIFORMS INC	64148	10/30/2019		112619	56.95
			Invoice: 64148				UNIFORMS/MACK	
				56.95 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			J G UNIFORMS INC	64149	10/30/2019		112619	44.95
			Invoice: 64149				UNIFORMS/MONTEERRUBIO	
				44.95 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			J G UNIFORMS INC	64141	10/30/2019		112619	56.95
			Invoice: 64141				UNIFORMS/RATHBUN	
				56.95 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			J G UNIFORMS INC	64140	10/30/2019		112619	62.95

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
Invoice: 64140				62.95 01303010 56230					
					UNIFORMS/PAK				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64145			J G UNIFORMS INC	64145	10/30/2019		112619	56.95	
				56.95 01303010 56230	UNIFORMS/LEVIN				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64144			J G UNIFORMS INC	64144	10/30/2019		112619	56.95	
				56.95 01303010 56230	UNIFORMS/KATSENIOS				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 63990			J G UNIFORMS INC	63990	10/28/2019		112619	16.00	
				16.00 01303010 56230	UNIFORMS/SAEZ				
					SMALL TOOLS AND EQUIPMENT				
							CHECK	59481 TOTAL:	431.65
59482	11/26/2019	PRTD	248 J G UNIFORMS INC	63477	10/17/2019		112619	79.50	
Invoice: 63477				79.50 01303000 56220	UNIFORMS/KATSENIOS				
					OPERATING SUPPLIES				
Invoice: 63478			J G UNIFORMS INC	63478	10/17/2019		112619	79.50	
				79.50 01303000 56220	UNIFORMS/RATHBUN				
					OPERATING SUPPLIES				
Invoice: 63465			J G UNIFORMS INC	63465	10/17/2019		112619	79.50	
				79.50 01303000 56220	UNIFORMS/COURTNEY				
					OPERATING SUPPLIES				
Invoice: 63458			J G UNIFORMS INC	63458	10/17/2019		112619	79.50	
				79.50 01303000 56220	UNIFORMS/CROCKER				
					OPERATING SUPPLIES				
Invoice: 64139			J G UNIFORMS INC	64139	10/30/2019		112619	93.00	
				93.00 01303010 56230	UNIFORMS/KAMICK				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64138			J G UNIFORMS INC	64138	10/30/2019		112619	93.00	
				93.00 01303010 56230	UNIFORMS/EDGAR				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64137			J G UNIFORMS INC	64137	10/30/2019		112619	93.00	
				93.00 01303010 56230	UNIFORMS/SUCHECKI				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64158			J G UNIFORMS INC	64158	10/30/2019		112619	78.50	
				78.50 01303010 56230	UNIFORMS/MOLLENHAUER				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 64147			J G UNIFORMS INC	64147	10/30/2019		112619	64.95	
					UNIFORMS/COURTNEY				

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
				64.95 01303010 56230					
			J G UNIFORMS INC	64135	10/30/2019		112619		93.00
Invoice: 64135				93.00 01303010 56230					
								CHECK 59482 TOTAL:	833.45
59483	11/26/2019	PRTD	248 J G UNIFORMS INC	63476	10/17/2019		112619		251.95
				251.95 01303000 56220					
Invoice: 63476									
			J G UNIFORMS INC	63474	10/17/2019		112619		199.40
Invoice: 63474				199.40 01303000 56220					
			J G UNIFORMS INC	63480	10/17/2019		112619		307.00
Invoice: 63480				307.00 01303000 56220					
			J G UNIFORMS INC	63473	10/17/2019		112619		288.95
Invoice: 63473				288.95 01303000 56220					
			J G UNIFORMS INC	63469	10/17/2019		112619		189.90
Invoice: 63469				189.90 01303000 56220					
			J G UNIFORMS INC	63482	10/17/2019		112619		299.00
Invoice: 63482				299.00 01303000 56220					
			J G UNIFORMS INC	63455	10/17/2019		112619		112.50
Invoice: 63455				112.50 01303000 56220					
			J G UNIFORMS INC	64134	10/30/2019		112619		274.50
Invoice: 64134				274.50 01303010 56230					
			J G UNIFORMS INC	64146	10/30/2019		112619		113.90
Invoice: 64146				113.90 01303010 56230					
			J G UNIFORMS INC	64159	10/30/2019		112619		157.00
Invoice: 64159				157.00 01303010 56230					
								CHECK 59483 TOTAL:	2,194.10

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59484	11/26/2019	PRTD	251 J M L OVERHEAD DOOR INC	2805			10/21/2019	20192176	112619	315.00
	Invoice: 2805				315.00	33705050 54640	OVERHEAD DOOR REPAIR / FIRE STATION 15			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	59484	TOTAL:	315.00
59485	11/26/2019	PRTD	671 JAMES CULPEPPER	REIMB-UNFRM			11/12/19	11/12/2019	112619	132.95
	Invoice: REIMB-UNFRM		11/12/19		132.95	16705045 56100	REIMB/UNIFORM/JEANS, VEST, HATS/#611			
							SUPPLIES UNIFORMS & CLOTHING			
							CHECK	59485	TOTAL:	132.95
59486	11/26/2019	PRTD	524 KONICA MINOLTA BUSINESS	34281740			11/05/2019	20192171	112619	108.78
	Invoice: 34281740				108.78	25005025 60003	FINANCE COPIER			
							EQUIPMENT - CITYWIDE			
							CHECK	59486	TOTAL:	108.78
59487	11/26/2019	PRTD	266 LABSOURCE INC	006506468			10/25/2019	20192232	112619	107.36
	Invoice: 006506468				107.36	01404010 56220	EMS GLOVES			
							OPERATING SUPPLIES			
							CHECK	59487	TOTAL:	107.36
59488	11/26/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1070568-001			11/08/2019		112619	260.69
	Invoice: 1070568-001				260.69	01707010 56210	COMMUNITY DEVELOPMENT SUPPLIES			
							OFFICE SUPPLIES			
	Invoice: 1070567-001		LOGSDON OFFICE SUPPLY	1070567-001			11/08/2019		112619	197.76
					197.76	01707000 56210	PUBLIC WORKS SUPPLIES			
							OFFICE SUPPLIES			
							CHECK	59488	TOTAL:	458.45
59489	11/26/2019	PRTD	291 MCMAID	NOVEMBER 7, 2019			11/08/2019		112619	105.00
	Invoice: NOVEMBER 7, 2019				105.00	01808000 54290	CLEANING SERVICE FOR MUSEUM			
							UTILITIES			
							CHECK	59489	TOTAL:	105.00
59490	11/26/2019	PRTD	292 MCMaster-CARR SUPPLY CO	2107083			11/07/2019	20192218	112619	1,018.79
	Invoice: 2107083				1,018.79	20705030 56220	B-BOX REPAIR PARTS (BLACK PIPE/FITTINGS)			
							OPERATING SUPPLIES			
			MCMaster-CARR SUPPLY CO	20155758			10/29/2019	20192205	112619	20.80

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
Invoice: 20155758				20.80 14705015 57280			TAGS AND BAGS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 19780456			MCMaster-CARR SUPPLY CO	19780456	10/24/2019	20192193	112619	16.09
				16.09 14705015 57280			WEBBING GUIDES FOR FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59490 TOTAL:	1,055.68
59491	11/26/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	690163	10/31/2019	20190506	112619	1,134.00
Invoice: 690163				1,134.00 61705010 54640			18-R-133/TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59491 TOTAL:	1,134.00
59492	11/26/2019	PRTD	295 MEADOWS FUNERAL HOME	SEPTEMBER 2019	10/01/2019		112619	375.00
Invoice: SEPTEMBER 2019				375.00 01303020 54610			BODY REMOVAL, 19-6029, 6296, 6494 PROFESSIONAL SERVICES	
						CHECK	59492 TOTAL:	375.00
59493	11/26/2019	PRTD	297 MENARDS	15751	10/24/2019	20192070	112619	104.89
Invoice: 15751				104.89 16705045 56220			CLEANING SUPPLIES OPERATING SUPPLIES	
Invoice: 15754			MENARDS	15754	10/24/2019	20192069	112619	53.41
				53.41 16705045 56220			BRINE TANK PARTS OPERATING SUPPLIES	
Invoice: 16312			MENARDS	16312	10/31/2019	20192158	112619	170.19
				170.19 61705010 56230			VEHICLE CLEANING SUPPLIES SMALL TOOLS AND EQUIPMENT	
Invoice: 16132			MENARDS	16132	10/29/2019	20192157	112619	107.76
				107.76 16705045 56220			MAILBOX PARTS OPERATING SUPPLIES	
Invoice: 16888			MENARDS	16888	11/07/2019	20192181	112619	170.88
				170.88 61705010 56220			SALT CREEK CONSERVATION SIGN SUPPLIES OPERATING SUPPLIES	
						CHECK	59493 TOTAL:	607.13
59494	11/26/2019	PRTD	302 METROPOLITAN MAYORS CAUCUS	2019-042	10/31/2019	20192166	112619	1,084.46
Invoice: 2019-042				1,084.46 01101010 54630			2019 DUES DUES AND SUBSCRIPTIONS	

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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		59516 TOTAL:	12,814.70
59517	11/26/2019	PRTD	1897 REFERRALS BY REQUEST	#54			11/26/2019	20192159	112619	425.00
	Invoice: #54				425.00	20705040 54610	WEATHER SERVICE -WINTER			
							PROFESSIONAL SERVICES			
							CHECK		59517 TOTAL:	425.00
59518	11/26/2019	PRTD	424 SIGNS TODAY	47574			10/31/2019		112619	107.20
	Invoice: 47574				107.20	01303010 56220	NAMEPLATES/EVERETT, SIRCHER, FIOR, SPANOS			
							OPERATING SUPPLIES			
							CHECK		59518 TOTAL:	107.20
59519	11/26/2019	PRTD	427 SNAP-ON INDUSTRIAL	ARV/41809991			10/30/2019	20192206	112619	759.19
	Invoice: ARV/41809991				759.19	14705015 56230	SNAP ON SOFTWARE UPDATE			
							SMALL TOOLS AND EQUIPMENT			
							CHECK		59519 TOTAL:	759.19
59520	11/26/2019	PRTD	404 SPECIALTY MAT SERVICES	991225			10/17/2019		112619	189.27
	Invoice: 991225				189.27	01303010 54640	MAT SERVICE			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		59520 TOTAL:	189.27
59521	11/26/2019	PRTD	440 STORINO RAMELLO & DURKIN	OCT 2019			11/08/2019	20192223	112619	34,966.49
	Invoice: OCT 2019				794.94	01101060 54310	OCT 2019 LEGAL SERVICES			
					34,171.55	01909000 54612	POSTAGE			
							CITY ATTORNEY			
							CHECK		59521 TOTAL:	34,966.49
59522	11/26/2019	PRTD	853 WILLIAM SUCHECKI	REIMB SNW			11/14/2019		112619	259.57
	Invoice: REIMB SNW		PLW MEETIN		259.57	61705010 56220	REIMB/SNOW PLOW MEETING/11-14-19			
							OPERATING SUPPLIES			
							CHECK		59522 TOTAL:	259.57
59523	11/26/2019	PRTD	660 SUPER AGGREGATES	0058104			10/26/2019		112619	475.00
	Invoice: 0058104				475.00	20705040 54900	(5)LDS EXCAVATION SPOIL DISPOSAL @ SUPER AGGREGATE			
							DISPOSAL / DEBRIS AND WASTE			

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK	59523	TOTAL:		475.00
59524	11/26/2019	PRTD	361 T K G ENVIRONMENTAL SERVICES GROU	CR014255T	10/30/2019	20192146	112619		1,562.50
	Invoice: CR014255T							CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE	
				1,562.50 20705040 54640					
	Invoice: CRO14356T		T K G ENVIRONMENTAL SERVICES GROU	CRO14356T	11/09/2019	20192219	112619		3,187.50
								CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE	
				3,187.50 20705040 54640					
					CHECK	59524	TOTAL:		4,750.00
59525	11/26/2019	PRTD	449 TAPCO	S0631631	11/04/2019	20192147	112619		1,189.80
	Invoice: S0631631							DELINEATORS FOR MEADOWBROOK BRIDGE IMPROVEMENTS NOT TO BUILDINGS	
				1,189.80 61705010 60020					
					CHECK	59525	TOTAL:		1,189.80
59526	11/26/2019	PRTD	461 THOMAS A THOMPSON	407	11/06/2019		112619		245.00
	Invoice: 407							OCTOBER SENIOR HANDYMAN OTHER SERVICES	
				245.00 01707010 54611					
					CHECK	59526	TOTAL:		245.00
59527	11/26/2019	PRTD	1827 TOWER WORKS INC	67177	11/01/2019	20192237	112619		3,556.74
	Invoice: 67177							DOWN PAYMENT FOR CELL TOWER AT NEW STATION 16 TELECOMMUNICATIONS	
				3,556.74 04005005 54300					
					CHECK	59527	TOTAL:		3,556.74
59528	11/26/2019	PRTD	468 TRAFFIC CONTROL & PROTECTION	112619	10/09/2019	20191771	112619		2,987.50
	Invoice: 112619							SIGN SHOP INSTALLATION PARTS OPERATING SUPPLIES	
				2,987.50 61705010 56220					
					CHECK	59528	TOTAL:		2,987.50
59529	11/26/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-201910-1	11/01/2019		112619		190.00
	Invoice: 757660-201910-1							PERSON SEARCHES 100119-103119 PROFESSIONAL SERVICES	
				190.00 01303020 54610					
					CHECK	59529	TOTAL:		190.00
59530	11/26/2019	PRTD	435 TREASURER STATE OF ILLINOIS	123153	11/01/2019	20191852	112619		221,609.99
	Invoice: 123153							18-R-72/KIRCHOFF RD(HICKS RD TO NEW WILKE RD) IMPROVEMENTS NOT TO BUILDINGS	
				221,609.99 61705010 60020					

WARRANT - 11/26/2019 - CITY EXPENSES



11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	59530	TOTAL:	221,609.99
59531	11/26/2019	PRTD	473 TRITON ELECTRONICS INC	7464	10/17/2019		112619	824.00
	Invoice: 7464			824.00 01303010 54860			RADAR REPAIR ANIMAL CONTROL	
					CHECK	59531	TOTAL:	824.00
59532	11/26/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9909	10/17/2019	20192123	112619	30.00
	Invoice: 9909			30.00 20705030 56100			UNIFORM/EMBROIDERY (2)/#720 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9935		WAIST UP IMPRINTED SPORTSWEAR	9935	10/23/2019	20192124	112619	230.58
				230.58 20705030 56100			UNIFORM/JACKET SWEAT SHIRTS, EMBROIDERY/#722 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9952		WAIST UP IMPRINTED SPORTSWEAR	9952	10/28/2019	20192122	112619	50.44
				50.44 20705030 56100			UNIFORM/SHIRT & EMBROIDERY/#724 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	59532	TOTAL:	311.02
59533	11/26/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	107	08/30/2019		112619	174.00
	Invoice: 107			174.00 01303010 54611			SQUAD WASHES OTHER SERVICES	
					CHECK	59533	TOTAL:	174.00
				NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***		947,608.24
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	102	947,608.24		
						*** GRAND TOTAL ***		947,608.24



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11	242	APP 33-20000	11/26/2019	112619	W1126A			ACCOUNTS PAYABLE		16,803.73	
		APP 99-10001	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			947,608.24
		APP 14-20000	11/26/2019	112619	W1126A			ACCOUNTS PAYABLE		3,195.29	
		APP 01-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		79,148.48	
		APP 20-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		464,667.93	
		APP 45-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		21,068.30	
		APP 61-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		338,366.84	
		APP 16-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		8,087.53	
		APP 25-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		729.98	
		APP 83-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		11,983.42	
		APP 04-20000	11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		3,556.74	
			11/26/2019	112619	W1126A			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		947,608.24	947,608.24
		APP 99-33001	11/26/2019	112619	W1126A			DUE TO DUE FROM BUILDING&LAND		16,803.73	
		APP 33-10001	11/26/2019	112619	W1126A			CASH - GROUP ACCOUNT (AP CASH)			16,803.73
		APP 99-14001	11/26/2019	112619	W1126A			DUE TO DUE FROM GARAGE FUND		3,195.29	
		APP 14-10001	11/26/2019	112619	W1126A			CASH - GROUP ACCOUNT (AP CASH)			3,195.29
		APP 99-01001	11/26/2019	112619	W1126A			DUE TO GENERAL FUND		79,148.48	
		APP 01-10001	11/26/2019	112619	W1126A			CASH - GROUP ACCOUNT (AP CASH)			79,148.48
		APP 99-20001	11/26/2019	112619	W1126A			DUE TO DUE FROM UTILITIES FUND		464,667.93	
		APP 20-10001	11/26/2019	112619	W1126A			CASH - GROUP ACCOUNT (AP CASH)			464,667.93
		APP 99-45001	11/26/2019	112619	W1126A			DUE TO DUE FROM HEALTH FUND		21,068.30	
		APP 45-10001	11/26/2019	112619	W1126A			CASH - GROUP ACCOUNT (AP CASH)			21,068.30
		APP 99-61001	11/26/2019	112619	W1126A			DUE TO DUE FROM LOCAL RD FUND		338,366.84	



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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 61-10001	11/26/2019	112619	11/26/2019	W1126A				CASH - GROUP ACCOUNT (AP CASH)			338,366.84
APP 99-16001	11/26/2019	112619	11/26/2019	W1126A				DUE TO DUE FROM REFUSE FUND		8,087.53	
APP 16-10001	11/26/2019	112619	11/26/2019	W1126A				CASH - GROUP ACCOUNT (AP CASH)			8,087.53
APP 99-25001	11/26/2019	112619	11/26/2019	W1126A				DUE TO DUE FROM VEHICLE & EQUI		729.98	
APP 25-10001	11/26/2019	112619	11/26/2019	W1126A				CASH - GROUP ACCOUNT (AP CASH)			729.98
APP 99-83001	11/26/2019	112619	11/26/2019	W1126A				DUE TO DUE FROM STATIONS FUND		11,983.42	
APP 83-10001	11/26/2019	112619	11/26/2019	W1126A				CASH - GROUP ACCOUNT (AP CASH)			11,983.42
APP 99-04001	11/26/2019	112619	11/26/2019	W1126A				DUE TO DUE FROM 911 FUND		3,556.74	
APP 04-10001	11/26/2019	112619	11/26/2019	W1126A				CASH - GROUP ACCOUNT (AP CASH)			3,556.74
SYSTEM GENERATED ENTRIES TOTAL										947,608.24	947,608.24
JOURNAL 2019/11/242 TOTAL										1,895,216.48	1,895,216.48

11/20/2019 11:03
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		79,148.48
					ACCOUNTS PAYABLE	79,148.48	
					FUND TOTAL	79,148.48	79,148.48
04	911 FUND 04-10001 04-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		3,556.74
					ACCOUNTS PAYABLE	3,556.74	
					FUND TOTAL	3,556.74	3,556.74
14	GARAGE FUND 14-10001 14-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		3,195.29
					ACCOUNTS PAYABLE	3,195.29	
					FUND TOTAL	3,195.29	3,195.29
16	REFUSE FUND 16-10001 16-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		8,087.53
					ACCOUNTS PAYABLE	8,087.53	
					FUND TOTAL	8,087.53	8,087.53
20	UTILITIES FUND 20-10001 20-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		464,667.93
					ACCOUNTS PAYABLE	464,667.93	
					FUND TOTAL	464,667.93	464,667.93
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		729.98
					ACCOUNTS PAYABLE	729.98	
					FUND TOTAL	729.98	729.98
33	BUILDING & LAND FUND 33-10001 33-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		16,803.73
					ACCOUNTS PAYABLE	16,803.73	
					FUND TOTAL	16,803.73	16,803.73
45	HEALTH INSURANCE FUND 45-10001 45-20000	2019 11	242	11/26/2019	CASH - GROUP ACCOUNT (AP CASH)		21,068.30
					ACCOUNTS PAYABLE	21,068.30	
					FUND TOTAL	21,068.30	21,068.30
61	LOCAL ROAD FUND	2019 11	242	11/26/2019			



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		338,366.84
61-20000				ACCOUNTS PAYABLE	338,366.84	
				FUND TOTAL	338,366.84	338,366.84
83 FIRE STATIONS FUND	2019 11	242	11/26/2019			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		11,983.42
83-20000				ACCOUNTS PAYABLE	11,983.42	
				FUND TOTAL	11,983.42	11,983.42
99 TREASURY FUND	2019 11	242	11/26/2019			
99-01001				DUE TO GENERAL FUND	79,148.48	
99-04001				DUE TO DUE FROM 911 FUND	3,556.74	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		947,608.24
99-14001				DUE TO DUE FROM GARAGE FUND	3,195.29	
99-16001				DUE TO DUE FROM REFUSE FUND	8,087.53	
99-20001				DUE TO DUE FROM UTILITIES FUND	464,667.93	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	729.98	
99-33001				DUE TO DUE FROM BUILDING&LAND	16,803.73	
99-45001				DUE TO DUE FROM HEALTH FUND	21,068.30	
99-61001				DUE TO DUE FROM LOCAL RD FUND	338,366.84	
99-83001				DUE TO DUE FROM STATIONS FUND	11,983.42	
				FUND TOTAL	947,608.24	947,608.24



11/20/2019 11:03
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		79,148.48
04	911 FUND		3,556.74
14	GARAGE FUND		3,195.29
16	REFUSE FUND		8,087.53
20	UTILITIES FUND		464,667.93
25	VEHICLE & EQUIPMENT FUND		729.98
33	BUILDING & LAND FUND		16,803.73
45	HEALTH INSURANCE FUND		21,068.30
61	LOCAL ROAD FUND		338,366.84
83	FIRE STATIONS FUND		11,983.42
99	TREASURY FUND		
		947,608.24	
	TOTAL	947,608.24	947,608.24

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