

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
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: 1JKT-XTCF-DL9P				354.89 01252500 56215				
					TONER FOR HP400			
					COMPUTER SUPPLIES			
Invoice: 133X-WLN9-YFRD			AMAZON CAPITAL SERVICES INC	11.99 01252500 56215	133X-WLN9-YFRD	07/26/2018	20180925 081418	11.99
					CELL PHONE CASE			
					COMPUTER SUPPLIES			
Invoice: 17CF-K3QL-XH1N			AMAZON CAPITAL SERVICES INC	18.98 01252500 56215	17CF-K3QL-XH1N	07/25/2018	20180918 081418	18.98
					CELL PHONE CASE AND SCREEN PROTECTOR			
					COMPUTER SUPPLIES			
Invoice: 1HGM-DWMX-NK7L			AMAZON CAPITAL SERVICES INC	18.98 01252500 56215	1HGM-DWMX-NK7L	07/21/2018	20180893 081418	18.98
					CELL PHONE CASE AND SCREEN PROTECTOR			
					COMPUTER SUPPLIES			
					CHECK		55143 TOTAL:	974.61
55144 08/14/2018 PRTD		29	AMBER MECHANICAL CONTRACTORS	W12169		06/30/2018	20180867 081418	1,129.95
Invoice: W12169				1,129.95 33705050 54640			SERVICE CALL FOR CITY HALL CHILLER	
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		55144 TOTAL:	1,129.95
55145 08/14/2018 PRTD		38	ANDRES MEDICAL BILLING LTD	244163		08/03/2018	081418	3,634.34
Invoice: 244163				3,634.34 01909000 54610		JULY 2018 COLLECTIONS		
						PROFESSIONAL SERVICES		
					CHECK		55145 TOTAL:	3,634.34
55146 08/14/2018 PRTD		39	ANIMAL FEEDS & NEEDS INC	1163038		07/09/2018	081418	7.29
Invoice: 1163038				7.29 01303010 56220		K9 EARTH POOP BAGS		
						OPERATING SUPPLIES		
Invoice: 1161107			ANIMAL FEEDS & NEEDS INC	1161107		06/21/2018	081418	3.09
				3.09 01303010 56220		3M VET WRAP/K9		
						OPERATING SUPPLIES		
					CHECK		55146 TOTAL:	10.38
55147 08/14/2018 PRTD		47	ARLINGTON POWER EQUIPMENT	775063		07/09/2018	20180853 081418	195.50
Invoice: 775063				195.50 01707020 56220		FORESTRY EQUIPMENT		
						OPERATING SUPPLIES		
					CHECK		55147 TOTAL:	195.50

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				90.00 01707010 54610		PROFESSIONAL SERVICES				
Invoice: 144686			CHRISTOPHER B BURKE ENGINEERING L 144686				07/18/2018		081418	82.50
				82.50 01707010 54610	1921	ALGONQUIN PLAN REVIEW PROFESSIONAL SERVICES				
Invoice: 144687			CHRISTOPHER B BURKE ENGINEERING L 144687				07/18/2018		081418	82.50
				82.50 01707010 54610	5160	DUPONT PLAN REVIEW PROFESSIONAL SERVICES				
Invoice: 144690			CHRISTOPHER B BURKE ENGINEERING L 144690				07/18/2018		081418	90.00
				90.00 01707010 54610	4795	WOODLCIFF LN NPDES INSP PROFESSIONAL SERVICES				
Invoice: 144693			CHRISTOPHER B BURKE ENGINEERING L 144693				07/18/2018		081418	90.00
				90.00 01707010 54610	5101	DUPONT NPDES INSPECTION PROFESSIONAL SERVICES				
Invoice: 144694			CHRISTOPHER B BURKE ENGINEERING L 144694				07/18/2018		081418	90.00
				90.00 01707010 54610	4500	FAIRFAX NPDES INSPECTION PROFESSIONAL SERVICES				
							CHECK		55152 TOTAL:	963.31
55153 08/14/2018 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 144679				07/18/2018	20180982	081418	840.00
Invoice: 144679				840.00 61705010 60080		CITY TRAFFIC COUNTS ANNUAL STREET PROGRAM				
Invoice: 144675			CHRISTOPHER B BURKE ENGINEERING L 144675				07/18/2018	20180190	081418	346.00
				346.00 61705010 54610		ENG SRVC- CITY STANDARD ENG DETAILS PROFESSIONAL SERVICES				
Invoice: 144676			CHRISTOPHER B BURKE ENGINEERING L 144676				07/18/2018	20180181	081418	865.00
				865.00 61705010 54610		ENGINEERING SERVICES - STREET SIGNS ,CURB, MAILBOX PROFESSIONAL SERVICES				
Invoice: 144677			CHRISTOPHER B BURKE ENGINEERING L 144677				07/18/2018	20180245	081418	912.22
				912.22 20705040 60020	17R72/	ENG SRVC KEN DAM SPILLWAY CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 144678			CHRISTOPHER B BURKE ENGINEERING L 144678				07/18/2018	20180155	081418	792.00
				792.00 38002030 60020		ENG SRVC APOLLO LIGHTING CONST IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 144685			CHRISTOPHER B BURKE ENGINEERING L 144685				07/18/2018	20180066	081418	432.50
				432.50 20705040 54610		PROPOSAL FOR ENGINEERING SERVICES CBBEL PROFESSIONAL SERVICES				
Invoice: 144224			CHRISTOPHER B BURKE ENGINEERING L 144224				07/11/2018	20180247	081418	519.43
				519.43 61705010 60080	17R50&52/2017	STRESURFACE PRGRM/FLICKER/HIGH/ARLIN ANNUAL STREET PROGRAM				

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 144692		CHRISTOPHER B BURKE ENGINEERING L 144692		07/18/2018	20180933	081418	2,333.55
			2,333.55 01707010 54610	3800 GOLF RD PARKING LOT	PROFESSIONAL SERVICES		
				CHECK	55154	TOTAL:	27,719.83
55155 08/14/2018 PRTD		82 CHRISTOPHER B BURKE ENGINEERING L 144682		07/18/2018	20180075	081418	29,291.47
Invoice: 144682			29,291.47 61705010 54610	RES # 18-R-26 2018 ENG SRVC-ST	RESURFACING PROGRAM	PROFESSIONAL SERVICES	
				CHECK	55155	TOTAL:	29,291.47
55156 08/14/2018 PRTD		82 CHRISTOPHER B BURKE ENGINEERING L #3		07/12/2018	20180736	081418	12,791.56
Invoice: #3			12,791.56 61705010 60020	17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD)	IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	55156	TOTAL:	12,791.56
55157 08/14/2018 PRTD		101 CITY OF ROLLING MEADOWS	JULY 2018	08/01/2018		081418	1,408.82
Invoice: JULY 2018			1,408.82 01707000 54290	JULY 2018 UTILITY BILL	UTILITIES		
				CHECK	55157	TOTAL:	1,408.82
55158 08/14/2018 PRTD		107 COMCAST	8771 071818-081718	07/11/2018		081418	149.85
Invoice: 8771 071818-081718			149.85 04005005 54300	CAMERAS 3240 KIRCHOFF	TELECOMMUNICATIONS		
		COMCAST	8771 080118-083118	07/23/2018		081418	75.90
Invoice: 8771 080118-083118			75.90 04005005 54300	CABLE SERVICE	TELECOMMUNICATIONS		
		COMCAST	0001400/AUG 2018	07/25/2018		081418	8.42
Invoice: 0001400/AUG 2018			8.42 01707000 54290	CABLE TELEVISION/PW (08/01-08/31/18)	UTILITIES		
				CHECK	55158	TOTAL:	234.17
55159 08/14/2018 PRTD		516 COMED	1875162209/JUL 18	07/30/2018		081418	34.47
Invoice: 1875162209/JUL 18			34.47 61705010 54290	PRESSURE CONTROLLER #3(6/28/18-7/30/18)	UTILITIES		
		COMED	5126139003/JUL 18	07/30/2018		081418	44.95
Invoice: 5126139003/JUL 18			44.95 01707000 54290	GATEWAY PARK (6/27/18-7/27/18)	UTILITIES		
		COMED	0199113169 JUL 18	07/30/2018		081418	728.63

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

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	INV DATE	PO	WARRANT		NET	
					INVOICE DTL	DESC				
Invoice: 0199113169 JUL 18					728.63	20705030	54290	PUMP STATION #1 (6/28/18-7/30/18) UTILITIES		
Invoice: 2995013013 JUL 18					41.89	61705010	54290	JUL 18 07/30/2018 081418 JWP 6 PED LIGHTS(6/27/18-7/27/18) UTILITIES	41.89	
Invoice: 1410113040 JUL 18					34.25	20705030	54290	JUL 18 07/16/2018 081418 PRESSURE CONTROLLER 3910 KIR (6/18/18-7/16/18) UTILITIES	34.25	
Invoice: 0141163000 JUL 18					62.37	61705010	54290	JUL 18 07/18/2018 081418 JWP - WEST (6/15/18-7/17/18) UTILITIES	62.37	
Invoice: 1479009161 JUL 18					34.74	20705030	54290	JUL 18 07/17/2018 081418 PRESSURE CONTROLLER 1701 ROHLWING(6/15/18-7/17/18) UTILITIES	34.74	
Invoice: 0328167077 JUL 18					87.99	20705030	54290	JUL 18 07/18/2018 081418 POND AERATORS (6/18/18-7/18/18) UTILITIES	87.99	
								CHECK	55159 TOTAL:	1,069.29
55160	08/14/2018	PRTD	516 COMED	0732076014	JUL 18	07/18/2018	081418	UNMETERED ST LITES (6/18/18-7/18/18) UTILITIES	1,428.38	
Invoice: 0732076014 JUL 18					1,428.38	61705010	54290			
								CHECK	55160 TOTAL:	1,428.38
55161	08/14/2018	PRTD	104 COMPLETE LAWN & SNOW SERVICES LLC 49651			08/01/2018	081418	MOWING SERVICES FOR 2502 FULLE & 3300 FREMONT OTHER SERVICES	78.00	
Invoice: 49651					78.00	01707010	54611			
								CHECK	55161 TOTAL:	78.00
55162	08/14/2018	PRTD	111 CONRAD POLYGRAPH INC	3036		08/02/2018	081418	FD CANDIDATE POLYGRAPH PROFESSIONAL SVCS	160.00	
Invoice: 3036					160.00	01808020	54610			
								CHECK	55162 TOTAL:	160.00
55163	08/14/2018	PRTD	115 CORPORATE IDENTITY	927698		07/18/2018	20180878 081418	2018 NNO GIVE AWAYS COMMUNITY EVENTS	536.23	
Invoice: 927698					536.23	01101070	59812			

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK		55163 TOTAL:	536.23
55164	08/14/2018	PRTD	116 CREEKSIDE PRINTING	07311806			07/31/2018		081418	707.30
	Invoice: 07311806				198.04 16202000 54610	JULY UTILITY BILLS				
					509.26 20202000 54610	PROFESSIONAL SERVICES				
			Invoice: 07311804				07/31/2018		081418	929.80
			CREEKSIDE PRINTING	07311804						
					929.80 01101070 59812	COMMUNITY EVENTS BUCKSLIP				
						COMMUNITY EVENTS				
							CHECK		55164 TOTAL:	1,637.10
55165	08/14/2018	PRTD	932 FRED DUBS	2018 EQUIP	REIM		07/25/2018		081418	150.00
	Invoice: 2018 EQUIP REIM									
					150.00 01303010 56230	EQUIPMENT REIMBURSEMENT				
						SMALL TOOLS AND EQUIPMENT				
							CHECK		55165 TOTAL:	150.00
55166	08/14/2018	PRTD	555 EJ EQUIPMENT INC	w05529			06/30/2018	20180868	081418	1,933.74
	Invoice: w05529									
					1,933.74 20705035 54640	REPAIRS TO CAMERA TRUCK/CABLE				
						OUTSIDE REPAIR AND MAINTENANCE				
							CHECK		55166 TOTAL:	1,933.74
55167	08/14/2018	PRTD	695 ELLEN CHISM	2018 EQUIP	REIM		07/23/2018		081418	148.50
	Invoice: 2018 EQUIP REIM									
					148.50 01303010 56230	EQUIPMENT REIMBURSEMENT				
						SMALL TOOLS AND EQUIPMENT				
							CHECK		55167 TOTAL:	148.50
55168	08/14/2018	PRTD	155 FEDERAL EXPRESS CORP	6-254-66704			07/25/2018		081418	446.85
	Invoice: 6-254-66704									
					125.12 16202000 54310	FED EX TO LOCKBOX				
					321.73 20202000 54310	POSTAGE				
						POSTAGE				
							CHECK		55168 TOTAL:	446.85
55169	08/14/2018	PRTD	166 FIRE TRAINING RESOURCES	1456			07/02/2018	20180895	081418	1,650.00
	Invoice: 1456									
					1,650.00 01404010 53110	CFT FIRE SCHOOL				
						PROFESSIONAL DEVELOPMENT				
							CHECK		55169 TOTAL:	1,650.00

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

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		
				13.99 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
Invoice: 72252			HANSON HARDWARE INC	72252	07/03/2018	20180887	081418	37.13
				37.13 20705030 56220			PAINT SUPPLIES OPERATING SUPPLIES	
Invoice: 72191			HANSON HARDWARE INC	72191	06/28/2018	20180885	081418	16.97
				16.97 20705030 57280			WIRE & CONNECTORS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 72155			HANSON HARDWARE INC	72155	06/26/2018	20180882	081418	5.79
				5.79 20705030 57280			Hardware REPAIR & MAINTENANCE SUPPLIES	
Invoice: 72455			HANSON HARDWARE INC	72455	07/24/2018	20180946	081418	14.99
				14.99 61705010 56220			BATTERIES FOR HEAD SET COMMUNICATION OPERATING SUPPLIES	
						CHECK	55173 TOTAL:	183.99
55174 08/14/2018 PRTD		192	HEALY ASPHALT CO LLC	14505	07/09/2018	20180467	081418	153.82
Invoice: 14505				153.82 61705010 56220	3.06	TN SURFACE/1 LD DUMP-4 WHEEL	OPERATING SUPPLIES	
Invoice: 14559			HEALY ASPHALT CO LLC	14559	07/11/2018	20180467	081418	187.53
				187.53 61705010 56220	3.99	TN SURFACE	OPERATING SUPPLIES	
Invoice: 14623			HEALY ASPHALT CO LLC	14623	07/13/2018	20180467	081418	143.35
				143.35 61705010 56220	3.05	TN SURFACE	OPERATING SUPPLIES	
Invoice: 14706			HEALY ASPHALT CO LLC	14706	07/18/2018	20180467	081418	193.17
				193.17 61705010 56220	4.11	TN SURFACE	OPERATING SUPPLIES	
Invoice: 14745			HEALY ASPHALT CO LLC	14745	07/20/2018	20180467	081418	20.00
				20.00 61705010 56220	1	LD DUMP-4 WHEEL	OPERATING SUPPLIES	
Invoice: 14727			HEALY ASPHALT CO LLC	14727	07/19/2018	20180467	081418	160.27
				160.27 61705010 56220	RES. 18-R-43 ASPHALT PURCHASE	HEALY	OPERATING SUPPLIES	
Invoice: 14766			HEALY ASPHALT CO LLC	14766	07/23/2018	20180467	081418	155.57
				155.57 61705010 56220	3.31	TN SURFACE	OPERATING SUPPLIES	
Invoice: 14794			HEALY ASPHALT CO LLC	14794	07/24/2018	20180467	081418	70.00
				70.00 61705010 56220	7	LD DUMP - 4 WHEEL	OPERATING SUPPLIES	

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 14822			HEALY ASPHALT CO LLC	14822			07/25/2018	20180467	081418	80.00
				80.00 61705010 56220	8 LD DUMP-4 WHEEL	OPERATING SUPPLIES				
Invoice: 14848			HEALY ASPHALT CO LLC	14848			07/26/2018	20180467	081418	60.00
				60.00 61705010 56220	6 LD DUMP-4 WHEEL	OPERATING SUPPLIES				
									CHECK 55174 TOTAL:	1,223.71
55175 08/14/2018 PRTD		192	HEALY ASPHALT CO LLC	14534			07/10/2018	20180467	081418	253.93
Invoice: 14534				253.93 61705010 56220	5.19 TN SURFACE/1 LD DUMP-4 WHEEL	OPERATING SUPPLIES				
Invoice: 14587			HEALY ASPHALT CO LLC	14587			07/12/2018	20180467	081418	198.47
				198.47 61705010 56220	4.01 TN SURFACE/1 LD DUMP-4 WHEEL	OPERATING SUPPLIES				
Invoice: 14652			HEALY ASPHALT CO LLC	14652			07/16/2018	20180467	081418	401.64
				401.64 61705010 56220	8.12 TN SURFACE/2 LD DUMP-4 WHEEL	OPERATING SUPPLIES				
Invoice: 14681			HEALY ASPHALT CO LLC	14681			07/17/2018	20180467	081418	400.91
				400.91 61705010 56220	8.53 TN SURFACE	OPERATING SUPPLIES				
									CHECK 55175 TOTAL:	1,254.95
55176 08/14/2018 PRTD		197	HENNING BROTHERS INC	0000407053			07/16/2018	20180922	081418	2.34
Invoice: 0000407053				2.34 33705050 57280	DOOR LOCK PARTS	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 0000406919			HENNING BROTHERS INC	0000406919			06/29/2018	20180886	081418	20.58
				20.58 20705030 57280	KET BOX LOCK	REPAIR & MAINTENANCE SUPPLIES				
									CHECK 55176 TOTAL:	22.92
55177 08/14/2018 PRTD		201	HOME DEPOT CREDIT SERVICES	7011707			07/10/2018	20180859	081418	64.60
Invoice: 7011707				64.60 61705010 56230	STRIPING SUPPLIES	SMALL TOOLS AND EQUIPMENT				
Invoice: 9394421			HOME DEPOT CREDIT SERVICES	9394421			07/18/2018	20180880	081418	24.97
				24.97 33705050 56230	TOOL PURCHASE	SMALL TOOLS AND EQUIPMENT				

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
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		55182 TOTAL:	26.92
55183	08/14/2018	PRTD	248 J G UNIFORMS INC	38962	07/06/2018		081418	185.00
	Invoice: 38962			185.00 01303010 56100		UNIFORMS/KIM UNIFORMS & CLOTHING		
	Invoice: 38942		J G UNIFORMS INC	38942	07/05/2018		081418	20.00
				20.00 01303010 56100		UNIFORM ALTERNATIONS/ARNESON UNIFORMS & CLOTHING		
	Invoice: 39260		J G UNIFORMS INC	39260	07/13/2018		081418	210.00
				210.00 01303010 56100		UNIFORMS/MCMAHON UNIFORMS & CLOTHING		
					CHECK		55183 TOTAL:	415.00
55184	08/14/2018	PRTD	251 J M L OVERHEAD DOOR INC	2141	07/01/2018	20180996	081418	650.00
	Invoice: 2141			650.00 33705050 54640		OVERHEAD DOOR REPAIRS OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 2142		J M L OVERHEAD DOOR INC	2142	07/13/2018	20180996	081418	650.00
				650.00 33705050 54640		OVERHEAD DOOR REPAIRS OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		55184 TOTAL:	1,300.00
55185	08/14/2018	PRTD	719 JASON EVERETT	LDR 7000-1	07/12/2018	20180873	081418	1,980.75
	Invoice: LDR 7000-1	CLASS		1,980.75 01303010 53110		TUITION REIMBURSEMENT/EVERETT PROFESSIONAL DEVELOPMENT		
					CHECK		55185 TOTAL:	1,980.75
55186	08/14/2018	PRTD	253 JOSEPH D FOREMAN COMPANY	323020	07/20/2018	20180762	081418	3,452.00
	Invoice: 323020			3,452.00 20705030 57280		T.C. FIRE HYDRANT REPAIR PARTS REPAIR & MAINTENANCE SUPPLIES		
					CHECK		55186 TOTAL:	3,452.00
55187	08/14/2018	PRTD	771 JOSHUA OGOREK	080218 REIM	08/02/2018		081418	104.38
	Invoice: 080218	REIM		104.38 01303000 54250		TRAINING REIMBURSEMENT TRAVEL AND LODGING		
					CHECK		55187 TOTAL:	104.38

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
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
55188	08/14/2018	PRTD	256 KANE MCKENNA & ASSOCIATES INC	15631			06/29/2018		081418	645.00
	Invoice: 15631				645.00	37002030 54610	TIF #2 REPORT			
							PROFESSIONAL SERVICES			
							CHECK	55188	TOTAL:	645.00
55189	08/14/2018	PRTD	360 KAREN ORTALE	2248			08/08/2018		081418	504.80
	Invoice: 2248				504.80	01909000 54610	8/1/18 HEARING - COURT REPORTER			
							PROFESSIONAL SERVICES			
							CHECK	55189	TOTAL:	504.80
55190	08/14/2018	PRTD	264 KNOWBE4 INC	39133			08/03/2018	20180992	081418	864.00
	Invoice: 39133				864.00	01252500 54630	KnowBe4 Annual Subscription			
							DUES AND SUBSCRIPTIONS			
							CHECK	55190	TOTAL:	864.00
55191	08/14/2018	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	32198320			07/25/2018		081418	99.80
	Invoice: 32198320				99.80	25005025 60003	FINANCE COPIER			
							EQUIPMENT - CITYWIDE			
							CHECK	55191	TOTAL:	99.80
55192	08/14/2018	PRTD	267 LAUTERBACH & AMEN LLP	28031			04/23/2018	20181021	081418	24,600.00
	Invoice: 28031				24,600.00	01909000 54610	2017 CITY AUDIT SERVICES			
							PROFESSIONAL SERVICES			
	Invoice: 29524		LAUTERBACH & AMEN LLP	29524			07/16/2018	20181021	081418	4,600.00
					4,600.00	01909000 54610	2017 CITY AUDIT SERVICES			
							PROFESSIONAL SERVICES			
							CHECK	55192	TOTAL:	29,200.00
55193	08/14/2018	PRTD	269 LAYNE CHRISTENSEN COMPANY	92089999			07/25/2018	20180351	081418	42,000.00
	Invoice: 92089999				42,000.00	20705030 60020	Resolution No. 18-R-27 Well #2 Maintenance			
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	55193	TOTAL:	42,000.00
55194	08/14/2018	PRTD	273 LEE JENSEN SALES CO INC	179441			07/11/2018	20180779	081418	1,260.00
	Invoice: 179441				1,260.00	20705040 56220	HYDRO PLUG CEMENT 5 GALLON BUCKETS			
							OPERATING SUPPLIES			

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
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			55194 TOTAL:	1,260.00
55195	08/14/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1033006			07/27/2018		081418	262.60
	Invoice: 1033006				262.60	01707010 56210	CD OFFICE SUPPLIES			
							OFFICE SUPPLIES			
							CHECK		55195 TOTAL:	262.60
55196	08/14/2018	PRTD	314 M P C COMMUNICATIONS & LIGHTING I 18-1241				07/30/2018	20180978	081418	7,481.45
	Invoice: 18-1241				7,481.45	01303000 56000	SQUAD REPAIRS/UPGRADES			
							POLICE VEHICLES			
							CHECK		55196 TOTAL:	7,481.45
55197	08/14/2018	PRTD	291 MCMAID				07/19/2018		081418	101.00
	Invoice: JUL 29, 2018				101.00	01808000 54290	CLEANING SEVICE/MUSEUM			
							UTILITIES			
							CHECK		55197 TOTAL:	101.00
55198	08/14/2018	PRTD	294 MEADE ELECTRIC COMPANY INC	687065			07/31/2018	20180183	081418	1,458.00
	Invoice: 687065				1,458.00	61705010 54640	18-R-06 / 2018- MONTHLY MAINT TRAFFIC SIGNAL			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		55198 TOTAL:	1,458.00
55199	08/14/2018	PRTD	293 MEADOWS HOTELS	Q218 TAX SHARE			06/30/2018		081418	120.83
	Invoice: Q218 TAX SHARE				120.83	01909000 54616	QUARTERLY HOTEL TAX REBATE -Q2-2018			
							TAX SHARING			
							CHECK		55199 TOTAL:	120.83
55200	08/14/2018	PRTD	780 MEDOX	R2262248			06/30/2018	20180938	081418	26.25
	Invoice: R2262248				26.25	01404010 56220	HAZMAT OXYGEN CHARGE			
							OPERATING SUPPLIES			
	Invoice: R2262249		MEDOX	R2262249			06/30/2018	20180979	081418	65.65
					65.65	01404010 56220	MEDICAL OXYGEN REFILL			
							OPERATING SUPPLIES			
							CHECK		55200 TOTAL:	91.90
55201	08/14/2018	PRTD	297 MENARDS	83160			07/13/2018	20180881	081418	24.99
	Invoice: 83160				24.99	01707000 56100	UNIFORM PURCHASE/#507			
							UNIFORMS & CLOTHING			

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
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: 83159			MENARDS	83159	07/13/2018	20180869	081418		61.50
				61.50 33705050 57280	DRAIN CLEANER / FASTENERS FOR (CITY HALL) REPAIR & MAINTENANCE SUPPLIES				
Invoice: 82010			MENARDS	82010	08/07/2018	20180889	081418		73.66
				73.66 20705030 60010	Shead Supplies BUILDING IMPROVEMENTS				
					CHECK	55201	TOTAL:		160.15
55202	08/14/2018	PRTD	307 MIDLAND STANDARD ENGINEERING & TE	138402	06/15/2018	20180842	081418		2,100.00
	Invoice: 138402			2,100.00 33705050 60010	PAVEMENT CORES - 3900 BERDNICK ST BUILDING IMPROVEMENTS				
Invoice: 138044			MIDLAND STANDARD ENGINEERING & TE	138044	02/08/2018	20180047	081418		4,786.00
				4,786.00 61705010 60080	INSPECTION - 2018 ST PROGRAM ANNUAL STREET PROGRAM				
Invoice: 138045			MIDLAND STANDARD ENGINEERING & TE	138045	02/08/2018	20180047	081418		2,667.00
				2,667.00 61705010 60080	INSPECTION - 2018 ST PROGRAM ANNUAL STREET PROGRAM				
					CHECK	55202	TOTAL:		9,553.00
55203	08/14/2018	PRTD	319 MUNICIPAL GIS PARTNERS INC	4064	07/31/2018	20180117	081418		9,463.85
	Invoice: 4064			9,463.85 20705035 54610	17R137/ GIS PROFESSIONAL SERVICE PROFESSIONAL SERVICES				
					CHECK	55203	TOTAL:		9,463.85
55204	08/14/2018	PRTD	337 NICOR	60695400006	JUL 18	07/17/2018	081418		115.82
	Invoice: 60695400006			115.82 01707000 54290	RM COMBINED FACILITY(6/18/18-7/17/18) UTILITIES				
					CHECK	55204	TOTAL:		115.82
55205	08/14/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	239113	07/06/2018		081418		750.00
	Invoice: 239113			750.00 01303010 53110	TRAINING/SULLIVAN/SOTO PROFESSIONAL DEVELOPMENT				
Invoice: 239329			NORTH EAST MULTI-REGIONAL	239329	07/18/2018		081418		300.00
				300.00 01303010 53110	TRAINING/KAMICK PROFESSIONAL DEVELOPMENT				
					CHECK	55205	TOTAL:		1,050.00

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 18
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
			PADDOCK PUBLICATIONS	T4502791-94			06/18/2018		081418	287.50
Invoice: T4502791-94					287.50	01808060 54260				
			PADDOCK PUBLICATIONS	T4503458			06/30/2018	20180991	081418	1,242.92
Invoice: T4503458					1,242.92	01202000 54260				
								CHECK	55211	TOTAL: 1,770.77
55212	08/14/2018	PRTD	936 JOE PISTORIUS				06/25/2018		081418	90.00
Invoice: SUBPEONA/DEPOSITION					90.00	01303010 50010				
								CHECK	55212	TOTAL: 90.00
55213	08/14/2018	PRTD	379 PORTER LEE CORPORATION	20925			07/23/2018		081418	238.50
Invoice: 20925					238.50	01303020 56220				
								CHECK	55213	TOTAL: 238.50
55214	08/14/2018	PRTD	383 PREFORM TRAFFIC CONTROL	10656			07/30/2018	20180466	081418	38,473.09
Invoice: 10656					38,473.09	61705010 54640				
								CHECK	55214	TOTAL: 38,473.09
55215	08/14/2018	PRTD	387 R & M COMMUNICATIONS	462			08/01/2018	20180990	081418	2,696.25
Invoice: 462					2,598.75	01101040 54610				
					97.50	01101040 54611				
			R & M COMMUNICATIONS	460			07/30/2018	20180989	081418	2,000.00
Invoice: 460					2,000.00	01101040 54610				
								CHECK	55215	TOTAL: 4,696.25
55216	08/14/2018	PRTD	502 R C WEGMAN CONSTRUCTION CO				07/09/2018	20180554	081418	75,925.00
Invoice: PAY APPLICATION #8					75,925.00	83005050 60010				
								CHECK	55216	TOTAL: 75,925.00

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

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
55217	08/14/2018	PRTD	396 R J N GROUP INC	323304			07/18/2018	20180200	081418	9,971.00
	Invoice: 323304				9,971.00	20705040 54610	18-R-18	ENG SRVC SAN SWR CAPACITY STUDY		
									PROFESSIONAL SERVICES	
								CHECK	55217 TOTAL:	9,971.00
55218	08/14/2018	PRTD	393 RESCUE DIRECT	68810			06/21/2018	20180981	081418	1,608.80
	Invoice: 68810				1,608.80	01404020 56220	ROPE RESCUE EQUIPMENT			
									OPERATING SUPPLIES	
								CHECK	55218 TOTAL:	1,608.80
55219	08/14/2018	PRTD	775 ROBERT RABELHOFER	SUMMER_2018			07/06/2018	20180937	081418	513.00
	Invoice: SUMMER_2018				513.00	01404010 53110	TUITION REIMBURSEMENT			
									PROFESSIONAL DEVELOPMENT	
								CHECK	55219 TOTAL:	513.00
55220	08/14/2018	PRTD	414 SCHROEDER & SCHROEDER INC	59875			07/17/2018		081418	4,344.76
	Invoice: 59875				4,344.76	61705010 60020	RES #18-R-21 2018 CURB AND SIDEWALK PRGRM			
									IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	55220 TOTAL:	4,344.76
55221	08/14/2018	PRTD	416 SEPS INC	ACKNOW			07/25/2018	20180919	081418	2,045.60
	Invoice: ACKNOW				2,045.60	01252500 54610	IT UPS ANNUAL MAINTENANCE			
									PROFESSIONAL SERVICES	
								CHECK	55221 TOTAL:	2,045.60
55222	08/14/2018	PRTD	417 SERVICE SANITATION	7566460			07/27/2018	20180493	081418	97.85
	Invoice: 7566460				97.85	16705045 54611	CONST BASIC RESTROOM/PORTABLE SERVICES			
									OTHER SERVICES	
								CHECK	55222 TOTAL:	97.85
55223	08/14/2018	PRTD	419 SHERWIN-WILLIAMS CO	71923			06/04/2018		081418	4.99
	Invoice: 71923				4.99	33705050 57280	SUPERHOLD GLUE/B&G			
									REPAIR & MAINTENANCE SUPPLIES	
			SHERWIN-WILLIAMS CO	71922/A			06/04/2018		081418	6.00
	Invoice: 71922/A				6.00	61705010 56230	LEVEL LIME 3"/B&G			
									SMALL TOOLS AND EQUIPMENT	

WARRANT - 8/14/2018 - CITY EXPENSES



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
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
				581.25 61705010 56220		OPERATING SUPPLIES				
Invoice: 93222			TRAFFIC CONTROL & PROTECTION	93222			07/12/2018	20180856	081418	828.20
				828.20 61705010 56220		STRIPING SUPPLIES				
						OPERATING SUPPLIES				
							CHECK	55236	TOTAL:	1,499.45
55237	08/14/2018	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660 070118-073118	070118-07311808/01/2018	SEARCHES			081418	111.25
Invoice: 757660						PROFESSIONAL SERVICES				
				111.25 01303020 54610						
							CHECK	55237	TOTAL:	111.25
55238	08/14/2018	PRTD	477 TYLER TECHNOLOGIES INC	045-221736	04/19/2018 20180131	ERP APRIL IMPLEMENTATION			081418	10,427.29
Invoice: 045-221736						EQUIPMENT - IT				
				10,427.29 25255025 60006						
Invoice: 045-229689			TYLER TECHNOLOGIES INC	045-229689	07/01/2018 20180131	TYLER SUPPORT			081418	12,796.72
						EQUIPMENT - IT				
				12,796.72 25255025 60006						
Invoice: 045-232372			TYLER TECHNOLOGIES INC	045-232372	07/12/2018 20180131	CUSTOM REPORTING			081418	1,147.50
						EQUIPMENT - IT				
				1,147.50 25255025 60006						
							CHECK	55238	TOTAL:	24,371.51
55239	08/14/2018	PRTD	478 U E M S I-H T V INC	2089261-in	07/05/2018 20180788	HYDRAULIC SWAGE MACHINE			081418	833.60
Invoice: 2089261-in						PPHP-110				
				833.60 20705035 57280		REPAIR & MAINTENANCE SUPPLIES				
							CHECK	55239	TOTAL:	833.60
55240	08/14/2018	PRTD	479 ULINE INC	99456925	07/18/2018 20180927	OPERATING SUPPLIES			081418	1,136.16
Invoice: 99456925						OPERATING SUPPLIES				
				1,136.16 33705050 56220						
							CHECK	55240	TOTAL:	1,136.16
55241	08/14/2018	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-006249	08/01/2018 20180110	8/1 MONTHLY FIBER NETWORK FEE			081418	4,629.86
Invoice: SI-18-006249						EQUIPMENT - IT				
				4,629.86 25255025 60006						
							CHECK	55241	TOTAL:	4,629.86



08/08/2018 18:53
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		119,399.99
04	911 FUND		36,652.42
14	GARAGE FUND		75.00
16	REFUSE FUND		1,436.00
20	UTILITIES FUND		85,034.81
23	LIABILITY INSURANCE FUND		665.77
25	VEHICLE & EQUIPMENT FUND		29,941.17
33	BUILDING & LAND FUND		12,619.56
37	TIF #2 KIRCHOFF & OWL FUND		645.00
38	TIF #4 GOLF ROAD FUND		3,375.25
61	LOCAL ROAD FUND		109,418.94
83	FIRE STATIONS FUND		75,925.00
99	TREASURY FUND	475,188.91	
		475,188.91	475,188.91
TOTAL		475,188.91	475,188.91

** END OF REPORT - Generated by Gallagher, Melissa **