



**WARRANT - 7/24/2018 - CITY EXPENSES**



07/17/2018 10:25

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99  
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10001 CASH - GROUP ACCOUNT (AP CASH)  
TYPE VENDOR NAME

INVOICE

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PO

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INVOICE DTL DESC

			64.00	33705050	54610				PROFESSIONAL SERVICES	
Invoice: 1082571		AEREX PEST CONTROL SERVICES			1082571				06/21/2018 20180322 072418	69.00
			69.00	33705050	54610				JUNE 2018 EXTERMINATION SERVICE/CITY HALL PROFESSIONAL SERVICES	
								CHECK	54988 TOTAL:	252.00
54989 07/24/2018 PRD Invoice: 20180653	14	AETNA TRUCK PARTS INC			20180653				06/13/2018 20180653 072418	15.35
			15.35	14705015	57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 627322		AETNA TRUCK PARTS INC			627322				06/13/2018 20180652 072418	109.49
			109.49	14705015	57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 627649		AETNA TRUCK PARTS INC			627649				06/20/2018 20180750 072418	41.75
			41.75	14705015	57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 627647		AETNA TRUCK PARTS INC			627647				06/20/2018 20180751 072418	94.66
			94.66	14705015	57280				BRAKE PARTS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 627648		AETNA TRUCK PARTS INC			627648				06/20/2018 20180752 072418	213.49
			213.49	14705015	57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 627953		AETNA TRUCK PARTS INC			627953				06/27/2018 20180748 072418	571.97
			571.97	14705015	57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK	54989 TOTAL:	1,046.71
54990 07/24/2018 PRD Invoice: 133987	18	AIR ONE EQUIPMENT INC			133987				06/27/2018 20180851 072418	161.65
			161.65	01404010	56100				FRONT HELMET FRAMES UNIFORMS & CLOTHING	
								CHECK	54990 TOTAL:	161.65
54991 07/24/2018 PRD Invoice: 144799	21	ALEXANDER EQUIPMENT CO INC			144799				06/13/2018 20180747 072418	142.24
			142.24	14705015	54640				KNIVES SHARPENED OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	54991 TOTAL:	142.24





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Invoice: 90104	BOB ROHRMAN'S SCHAUMBURG FORD	90104		06/27/2018	20180805	072418		283.54
		283.54 14705015 57280		PANEL				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 90208	BOB ROHRMAN'S SCHAUMBURG FORD	90208		06/29/2018	20180821	072418		580.00
		580.00 14705015 57280		SEAT COVERS				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 90264	BOB ROHRMAN'S SCHAUMBURG FORD	90264		07/03/2018	20180819	072418		675.00
		675.00 14705015 57280		ALTERNATOR				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 90243	BOB ROHRMAN'S SCHAUMBURG FORD	90243		07/02/2018	20180820	072418		95.04
		95.04 14705015 57280		SPARK PLUGS				
				REPAIR & MAINTENANCE SUPPLIES				
				CHECK	55003	TOTAL:		3,336.88
55004 07/24/2018 PRTD Invoice: 82907754	75 BOUND TREE MEDICAL LLC	82907754		06/28/2018	20180783	072418		60.93
		60.93 01404010 56220		PULL TITE SEALS				
				OPERATING SUPPLIES				
				CHECK	55004	TOTAL:		60.93
55005 07/24/2018 PRTD Invoice: Q2 2018	921 BRE/ESA PROPERTIES LLC	Q2 2018		07/16/2018		072418		328.53
		328.53 01909000 54616		Q2 2018 TAX SHARING				
				TAX SHARING				
				CHECK	55005	TOTAL:		328.53
55006 07/24/2018 PRTD Invoice: 17	542 BRITTANI SOTZEN	17		06/20/2018		072418		150.00
		150.00 01101070 58820		JULY 4TH PARADE MARSHAL BANNER DESIGN				
				FOURTH OF JULY				
				CHECK	55006	TOTAL:		150.00
55007 07/24/2018 PRTD Invoice: JUNE 2018	84 CALL ONE	JUNE 2018		07/15/2018	20180855	072418		13,032.03
		81.61 01808000 54300		JUNE 2018 TELECOMMUNICATIONS				
		1,421.67 01909000 54300		TELECOMMUNICATIONS				
		11,528.75 20705030 54300		TELECOMMUNICATIONS				
				TELECOMMUNICATIONS				
				CHECK	55007	TOTAL:		13,032.03
55008 07/24/2018 PRTD Invoice: INV1167380	91 CDS OFFICE TECHNOLOGIES	INV1167380		06/27/2018	20180719	072418		373.00
		373.00 01252500 56215		ANTENNAS FOR PD SQUAD COMPUTERS				
				COMPUTER SUPPLIES				

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10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
TYPE	VENDOR NAME		INVOICE DTL	DESC		

CHECK 55008 TOTAL: 373.00

55009 07/24/2018 PRTD 106 CHICAGO METROPOLITAN AGENCY FOR P FY2019-065 07/02/2018 20180854 072418 909.02  
 Invoice: FY2019-065 ANNUAL DUES  
 909.02 01101010 54630 DUES AND SUBSCRIPTIONS

CHECK 55009 TOTAL: 909.02

55010 07/24/2018 PRTD 97 CHICAGO PARTS & SOUND 30IC079303 06/19/2018 20180744 072418 182.64  
 Invoice: 30IC079303 TRANSMISSION FLUID  
 182.64 14705015 57280 REPAIR & MAINTENANCE SUPPLIES

CHECK 55010 TOTAL: 507.64

Invoice: 891602 CHICAGO PARTS & SOUND 891602 06/21/2018 20180774 072418 325.00  
 325.00 14705015 54640 DOOR PANEL REPAIR  
 OUTSIDE REPAIR AND MAINTENANCE

CHECK 55011 TOTAL: 100.00

55011 07/24/2018 PRTD 101 CITY OF ROLLING MEADOWS JUNE 2018 07/01/2018 072418 100.00  
 Invoice: JUNE 2018 JUNE 2018 UTILITY BILL  
 100.00 01707000 54290 UTILITIES

CHECK 55012 TOTAL: 84.32

55012 07/24/2018 PRTD 107 COMCAST 070118-073118 8771 06/22/2018 072418 75.90  
 Invoice: 070118-073118 8771 CABLE SERVICE  
 75.90 04005005 54300 TELECOMMUNICATIONS

CHECK 55012 TOTAL: 84.32

Invoice: 0001400/JUL 2018 COMCAST 0001400/JUL 2018 06/25/2018 072418 8.42  
 8.42 01707000 54290 CABLE TELEVISION SERVICE/PW  
 UTILITIES

CHECK 55013 TOTAL: 47.91

55013 07/24/2018 PRTD 516 COMED 5126139003-JUN 2018 06/28/2018 072418 47.91  
 Invoice: 5126139003-JUN 2018 GATEWAY PARK (5/29/18-6/27/18)  
 47.91 01707000 54290 UTILITIES

CHECK 55013 TOTAL: 39.58

Invoice: 2995013013-JUN 2018 COMED 2995013013-JUN 2018 06/28/2018 072418 39.58  
 39.58 61705010 54290 JWP 6 PED LIGHTS (5/29/18-6/27/18)  
 UTILITIES

CHECK 55013 TOTAL: 710.10

Invoice: 0199113169-JUN 2018 COMED 0199113169-JUN 2018 06/28/2018 072418 710.10  
 710.10 20705030 54290 P/S #1 (5/30/18-6/28/18)  
 UTILITIES

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INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 1875162209-JUN 2018	1875162209	COMED PRV # 3 (5/30/18-6/28/18) UTILITIES	06/28/2018		072418	36.16
	36.16 61705010 54290					
Invoice: 2720093016 5/30-6/28	2720093016	COMED MUSEUM - 5/30-6/28/2018 UTILITIES	5/30-6/28/2018		072418	63.30
	63.30 01808000 54290					
Invoice: 3939166063/JUN 2018	3939166063	COMED ST.LITES APOLLO(6/5/18-7/5/18) UTILITIES	07/05/2018		072418	101.82
	101.82 61705010 54290					
				CHECK	55013 TOTAL:	998.87
55014 07/24/2018 PRTD Invoice: 0407161031/JUN 2018	0407161031	COMED WATER FACILITIES(5/30/18-6/28/18) UTILITIES	07/02/2018		072418	5,424.38
	5,424.38 20705030 54290					
Invoice: 1659146023/JUN 2018	1659146023	COMED RENTAL ST LITES METERED (5/4/18-7/5/18) UTILITIES	07/05/2018		072418	4,949.55
	4,949.55 61705010 54290					
				CHECK	55014 TOTAL:	10,373.93
55015 07/24/2018 PRTD Invoice: 277306	277306	535 COMPASS MINERALS AMERICA INC 333.37 TN /ROCK SALT SNOW REMOVAL SUPPLIES	06/30/2018	20180150	072418	15,021.65
	15,021.65 61705010 56260					
				CHECK	55015 TOTAL:	15,021.65
55016 07/24/2018 PRTD Invoice: 0199964	0199964	549 CONCENTRIC INTEGRATION LLC SCADA SOFTWARE - WATER COMPUTER OUTSIDE REPAIR AND MAINTENANCE	06/22/2018	20180179	072418	2,294.50
	2,294.50 20705030 54640					
				CHECK	55016 TOTAL:	2,294.50
55017 07/24/2018 PRTD Invoice: 2987	2987	111 CONRAD POLYGRAPH INC POLYGRAPH/CISKE PROFESSIONAL SVCS	06/29/2018		072418	160.00
	160.00 01808020 54610					
				CHECK	55017 TOTAL:	160.00
55018 07/24/2018 PRTD Invoice: 2018-2	2018-2	113 COOK COUNTY TREASURER TRAFFIC SIGNAL MAINTENANCE COOK COUNTY OUTSIDE REPAIR AND MAINTENANCE	07/02/2018	20180810	072418	1,710.00
	1,710.00 61705010 54640					

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CHECK 55018 TOTAL: 1,710.00

55019 07/24/2018 PRD 114 COPENHAVER CONSTRUCTION INC 3/FINAL INVOICE 06/21/2018 20180329 072418 15,744.99  
Invoice: 3/FINAL INVOICE 17-R-71/CONST KENNEDY PONDSPILLWAY/DAM SALT CREEK IMPROVEMENTS NOT TO BUILDINGS  
15,744.99 20705040 60020

CHECK 55019 TOTAL: 15,744.99

55020 07/24/2018 PRD 116 CREEKSIDE PRINTING 06291803 06/29/2018 20180801 072418 1,584.65  
Invoice: 06291803 1,584.65 01101040 54270 JULY/AUG 2018 NEWS & VIEWS PRINTING AND DUPLICATING

Invoice: 06291806 CREEKSIDE PRINTING 06291806 06/29/2018 20180863 072418 739.30  
162.65 16202000 54610 JUNE 2018 UTILITY BILLS  
576.65 20202000 54610 PROFESSIONAL SERVICES PROFESSIONAL SERVICES

CHECK 55020 TOTAL: 2,323.95

55021 07/24/2018 PRD 122 CUMMINS NPOWER LLC 001-2904 06/12/2017 20180828 072418 550.00  
Invoice: 001-2904 550.00 14705015 56230 CUMMINS DIAGNOSTIC SOFTWARE SMALL TOOLS AND EQUIPMENT

CHECK 55021 TOTAL: 550.00

55022 07/24/2018 PRD 522 DAILY HERALD 070718-083118 469065 06/26/2018 20180626 072418 110.60  
Invoice: 070718-083118 469065 110.60 01303000 54630 PAPER SUBSCRIPTION DUES AND SUBSCRIPTIONS

CHECK 55022 TOTAL: 110.60

55023 07/24/2018 PRD 131 DELL MARKETING LP 10253394019 07/11/2018 20180809 072418 441.99  
Invoice: 10253394019 441.99 20705035 60020 DUAL MONITOR SETUP FOR COM DEV IMPROVEMENTS NOT TO BUILDINGS

Invoice: 10252855335 DELL MARKETING LP 10252855335 07/09/2018 20180763 072418 1,104.45  
1,104.45 01252500 56215 DOCKING STATIONS FOR FD COMPUTER SUPPLIES

CHECK 55023 TOTAL: 1,546.44

55024 07/24/2018 PRD 555 EJ EQUIPMENT INC P12743 06/19/2018 20180775 072418 148.18  
Invoice: P12743 148.18 14705015 57280 FILTERS REPAIR & MAINTENANCE SUPPLIES

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CHECK 55024 TOTAL: 148.18

55025 07/24/2018 PRTD 141 EJ USA INC 110180048260 06/26/2018 20180645 072418 496.65  
Invoice: 110180048260 496.65 20705040 57280 RUBBER ADJUSTMENTS RINGS FOR MANHOLES  
REPAIR & MAINTENANCE SUPPLIES

Invoice: 110180045367 EJ USA INC 110180045367 06/18/2018 20180645 072418 3,774.72  
3,774.72 20705040 57280 RUBBER ADJUSTMENTS RINGS FOR MANHOLES  
REPAIR & MAINTENANCE SUPPLIES

CHECK 55025 TOTAL: 4,271.37

55026 07/24/2018 PRTD 147 ENGINEERING SOLUTIONS TEAM #2 07/02/2018 20180497 072418 6,475.00  
Invoice: #2 6,475.00 20705035 60020 18-R-42 ENG SRVC - SAN SWR BROOKVIEW LN & SUNSET D  
IMPROVEMENTS NOT TO BUILDINGS

CHECK 55026 TOTAL: 6,475.00

55027 07/24/2018 PRTD 155 FEDERAL EXPRESS CORP 6-226-95591 06/27/2018 072418 633.19  
Invoice: 6-226-95591 401.19 20202000 54310 POSTAGE  
113.15 16202000 54310 POSTAGE  
118.85 01909000 54310 POSTAGE

CHECK 55027 TOTAL: 633.19

55028 07/24/2018 PRTD 163 FLEET SAFETY SUPPLY 70599 06/26/2018 20180807 072418 237.63  
Invoice: 70599 237.63 14705015 57280 SPOT LIGHT KIT  
REPAIR & MAINTENANCE SUPPLIES

Invoice: 70605 FLEET SAFETY SUPPLY 70605 06/27/2018 20180808 072418 166.67  
166.67 01303000 56000 FLASHER  
POLICE VEHICLES

Invoice: 70596 FLEET SAFETY SUPPLY 70596 06/26/2018 20180804 072418 42.83  
42.83 01303000 56000 MERCURY SWITCH  
POLICE VEHICLES

Invoice: 70558 FLEET SAFETY SUPPLY 70558 06/22/2018 20180803 072418 35.21  
35.21 01303000 56000 DOME LIGHT  
POLICE VEHICLES

CHECK 55028 TOTAL: 482.34

55029 07/24/2018 PRTD 186 GROOT INDUSTRIES INC 15626787 06/30/2018 20180664 072418 9,824.41  
Invoice: 15626787 9,824.41 16705045 54225 219.87 YARDWASTE DUMPING  
DUMP FEES

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CHECK 55029 TOTAL: 9,824.41

55030	07/24/2018	PRTD	420	HANSON HARDWARE INC	72097	06/20/2018	20180771	072418	44.97
	Invoice: 72097								
					44.97	14705015	56230	SOLDERING IRON SMALL TOOLS AND EQUIPMENT	
	Invoice: 72184			HANSON HARDWARE INC	72184	06/28/2018	20180806	072418	31.98
					31.98	14705015	57280	ADHESIVE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72076			HANSON HARDWARE INC	72076	06/19/2018	20180728	072418	44.97
					44.97	61705010	56230	STREET DEPT. TOOLS AND PARTS SMALL TOOLS AND EQUIPMENT	
	Invoice: 71960			HANSON HARDWARE INC	71960	06/07/2018	20180632	072418	63.94
					63.94	20705030	56230	Hand Tools SMALL TOOLS AND EQUIPMENT	
	Invoice: 72267			HANSON HARDWARE INC	72267	07/05/2018	20180799	072418	12.90
					12.90	33705050	57280	FASTENERS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 20180793			HANSON HARDWARE INC	20180793	06/29/2018	20180793	072418	12.58
					12.58	33705050	57280	PLUMBING / ELECTRICAL REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72245			HANSON HARDWARE INC	72245	07/03/2018	20180792	072418	51.93
					51.93	33705050	57280	SPRAY PAINT REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 72242			HANSON HARDWARE INC	72242	07/03/2018	20180791	072418	8.98
					8.98	33705050	57280	MASKING TAPE / POUR SPOUT 1 GALLON REPAIR & MAINTENANCE SUPPLIES	

CHECK 55030 TOTAL: 272.25

55031	07/24/2018	PRTD	192	HEALY ASPHALT CO LLC	14245	06/20/2018	20180467	072418	373.65
	Invoice: 14245								
					7.95	61705010	56220	7.95 TN ASPHALT PURCHASE HEALY OPERATING SUPPLIES	
	Invoice: 14276			HEALY ASPHALT CO LLC	14276	06/25/2018	20180467	072418	377.88
					377.88	61705010	56220	8.04 TN ASPHALT PURCHASE HEALY OPERATING SUPPLIES	
	Invoice: 14366			HEALY ASPHALT CO LLC	14366	06/29/2018	20180467	072418	298.12
					298.12	61705010	56220	5.46 TN SURFACE & 1.00 PL 5 GAL EMULSION PAILS OPERATING SUPPLIES	
				HEALY ASPHALT CO LLC	14442	07/03/2018	20180467	072418	149.59

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Invoice: 14442			149.59	61705010	56220	1-LD DUMP-4 WHEL & 2.97TN SURFACE OPERATING SUPPLIES				
	HEALY ASPHALT CO LLC			14412			07/02/2018	20180467	072418	195.52
Invoice: 14412			195.52	61705010	56220	4.16 TN SURFACE OPERATING SUPPLIES				
	HEALY ASPHALT CO LLC			14478			07/06/2018	20180467	072418	95.88
Invoice: 14478			95.88	61705010	56220	2.04 tn surfaceHALT PURCHASE HEALY OPERATING SUPPLIES				
							CHECK	55031	TOTAL:	1,490.64
55032	07/24/2018 PRTD	195	HELLER LUMBER COMPANY		114095		06/06/2018	20180849	072418	211.76
	Invoice: 114095					WOOD FOR DOOR PROP OPERATING SUPPLIES				
			211.76	01404010	56220					
							CHECK	55032	TOTAL:	211.76
55033	07/24/2018 PRTD	871	HENRY SCHEIN INC		54778140		06/26/2018	20180847	072418	212.50
	Invoice: 54778140					EMS SUPPLIES OPERATING SUPPLIES				
			212.50	01404010	56220					
							CHECK	55033	TOTAL:	212.50
55034	07/24/2018 PRTD	201	HOME DEPOT CREDIT SERVICES		9010326		06/28/2018	20180794	072418	102.41
	Invoice: 9010326					Side rails for 4th of July float OPERATING SUPPLIES				
			102.41	61705010	56220					
	Invoice: 3201769						06/14/2018	20180727	072418	73.18
						SUPPLIES FOR PLANTER BOX AT JOHN WOODS PARK BUILDING IMPROVEMENTS				
			73.18	33705050	60010					
							CHECK	55034	TOTAL:	175.59
55035	07/24/2018 PRTD	563	HYDRAULIC PNEUMATIC		25840		06/18/2018	20180757	072418	320.00
	Invoice: 25840					CYLINDER REPAIR OUTSIDE REPAIR AND MAINTENANCE				
			320.00	14705015	54640					
							CHECK	55035	TOTAL:	320.00
55036	07/24/2018 PRTD	220	ILLINOIS CONVEYOR SERVICE INC		8762		06/20/2018	20180716	072418	2,455.00
	Invoice: 8762					RENTAL OF SALT CONVEYOR RENTAL AND LEASE PURCHASE				
			2,455.00	61705010	54620					

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CHECK 55036 TOTAL: 2,455.00

55037 07/24/2018 PRTD 224 ILLINOIS EPA FISCAL SERVICES ILR400435(JUN 2019) 06/28/2018 20180812 072418 1,000.00  
Invoice: ILR400435(JUN 2019) 1,000.00 20705040 54611 ANNUAL NPDES FEE IEPA PROGRAM(JUL-JUN 30, 2018) OTHER SERVICES

CHECK 55037 TOTAL: 1,000.00

55038 07/24/2018 PRTD 237 INTEGRATED LAKES MANAGEMENT INV1333 06/28/2018 20180177 072418 196.69  
Invoice: INV1333 196.69 20705040 54610 2018 - POND WATER & MONITORING/BARKER POND PROFESSIONAL SERVICES

Invoice: INV1341 INTEGRATED LAKES MANAGEMENT INV1341 06/28/2018 20180177 072418 231.48  
2018 - POND WATER & MONITORING/KENNEDY BROTHERS PROFESSIONAL SERVICES

CHECK 55038 TOTAL: 428.17

55039 07/24/2018 PRTD 240 INTERSTATE BATTERY 50105478 06/12/2018 20180740 072418 109.95  
Invoice: 50105478 109.95 14705015 57280 BATTERY REPAIR & MAINTENANCE SUPPLIES

Invoice: 897351 INTERSTATE BATTERY 897351 06/28/2018 20180822 072418 381.90  
BATTERIES REPAIR & MAINTENANCE SUPPLIES

CHECK 55039 TOTAL: 491.85

55040 07/24/2018 PRTD 564 ITU ABSORBTECH 7030020 06/21/2018 20180746 072418 102.27  
Invoice: 7030020 47.79 14705015 56100 UNIFORMS AND TOWELS  
54.48 14705015 56220 SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES

Invoice: 7025492 ITU ABSORBTECH 7025492 06/14/2018 20180753 072418 73.89  
UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES

Invoice: 7038967 ITU ABSORBTECH 7038967 07/05/2018 20180829 072418 115.91  
UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES

Invoice: 7034196 ITU ABSORBTECH 7034196 06/27/2018 20180832 072418 73.89  
UNIFORMS AND TOWELS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001 CASH - GROUP ACCOUNT (AP CASH)  
TYPE VENDOR NAME INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 55040 TOTAL:	365.96
55041	07/24/2018	PRTD	246 J C LICHT LLC	64033882	06/25/2018	20180777	072418	6.98
				6.98 33705050 57280			PAINTING SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			J C LICHT LLC	64033881	06/25/2018	20180777	072418	18.16
				18.16 33705050 57280			PAINTING SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			J C LICHT LLC	64033952	06/26/2018	20180780	072418	59.25
				59.25 33705050 57280			PRIMER PAINT REPAIR & MAINTENANCE SUPPLIES	
							CHECK 55041 TOTAL:	84.39
55042	07/24/2018	PRTD	248 J G UNIFORMS INC	38493	06/26/2018		072418	42.50
				42.50 01303010 56100			UNIFORMS/LEVIN UNIFORMS & CLOTHING	
							CHECK 55042 TOTAL:	42.50
55043	07/24/2018	PRTD	253 JOSEPH D FOREMAN COMPANY	322866	06/29/2018	20180762	072418	3,757.00
				3,757.00 20705030 57280			T.C. FIRE HYDRANT REPAIR PARTS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 55043 TOTAL:	3,757.00
55044	07/24/2018	PRTD	524 KONICA MINOLTA BUSINESS	9004649455	06/01/2018		072418	16.72
				16.72 25005025 60003			FINANCE COPIER EQUIPMENT - CITYWIDE	
			KONICA MINOLTA BUSINESS	9004743777	07/01/2018		072418	13.03
				13.03 25005025 60003			FINANCE COPIER EQUIPMENT - CITYWIDE	
							CHECK 55044 TOTAL:	29.75
55045	07/24/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1031566-001	07/12/2018		072418	186.90
				186.90 01202000 56210			WINDOW ENVELOPES OFFICE SUPPLIES	
							CHECK 55045 TOTAL:	186.90

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

CHECK NO	CHK DATE	10001 TYPE	VENDOR NAME	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
55046	07/24/2018	PRTD	275 LOU'S GLOVES INC		023631	06/21/2018		072418	77.40
			Invoice: 023631			NITRILE GLOVES			
					77.40	01303010	56220	OPERATING SUPPLIES	
						CHECK	55046	TOTAL:	77.40
55047	07/24/2018	PRTD	279 MAD BOMBER FIREWORKS		10744	07/09/2018	20180224	072418	20,000.00
			Invoice: 10744			18-R-20/4TH JULY FIREWORK DISPLAY			
					20,000.00	01101070	58820	FOURTH OF JULY	
						CHECK	55047	TOTAL:	20,000.00
55048	07/24/2018	PRTD	287 MAJOR CASE ASSISTANCE TEAM		MCAT 2018-2019	07/06/2018	20180846	072418	3,000.00
			Invoice: MCAT 2018-2019			MCAT-ANNUAL DUES, 2018-2019			
					3,000.00	01303020	54630	DUES AND SUBSCRIPTIONS	
						CHECK	55048	TOTAL:	3,000.00
55049	07/24/2018	PRTD	873 FRED MANN		REFUND	07/03/2018	20180813	072418	200.00
			Invoice: REFUND			REFUND			
					200.00	08	26035	ESCROW - KNOX BOXES	
						CHECK	55049	TOTAL:	200.00
55050	07/24/2018	PRTD	766 MARINA SULLVIAN		062518-062718	06/27/2018		072418	35.13
			Invoice: 062518-062718			TRAINING MEAL REIMBURSEMENT			
					35.13	01303010	54250	TRAVEL AND LODGING	
						CHECK	55050	TOTAL:	35.13
55051	07/24/2018	PRTD	285 MASS AUDIO INC		2018 WINE DOWN	07/13/2018	20180864	072418	1,750.00
			Invoice: 2018 WINE DOWN			2018 WINE DOWN SOUND/STAGE/LIGHTS			
					1,750.00	01101070	59812	COMMUNITY EVENTS	
						CHECK	55051	TOTAL:	1,750.00
55052	07/24/2018	PRTD	286 MASTER HITCH INC		21669	07/06/2018	20180816	072418	25.90
			Invoice: 21669			ADAPTOR			
					25.90	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	55052	TOTAL:	25.90





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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
TYPE	VENDOR NAME	INVOICE DTL	DESC			
			CHECK	55063	TOTAL:	950.00
55064	07/24/2018 PRTD Invoice: 4063	319 MUNICIPAL GIS PARTNERS INC 4063	06/30/2018	20180117	072418	9,463.85
		9,463.85 20705035 54610	JUNE 2018/		GIS PROFESSIONAL SERVICE PROFESSIONAL SERVICES	
			CHECK	55064	TOTAL:	9,463.85
55065	07/24/2018 PRTD Invoice: 4460-181951	325 NAPA AUTO PARTS OF PALATINE 4460-181951	06/15/2018	20180755	072418	13.83
		13.83 14705015 57280	SHOP SUPPLIES		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-182253		NAPA AUTO PARTS OF PALATINE 4460-182253	06/18/2018	20180754	072418	143.28
		143.28 14705015 57280	WINDSHIELD WASHER FLUID		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-182239		NAPA AUTO PARTS OF PALATINE 4460-182239	06/18/2018	20180760	072418	248.37
		248.37 14705015 57280	SPARK PLUGS AND IGNITION COILS		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-181971		NAPA AUTO PARTS OF PALATINE 4460-181971	06/15/2018	20180759	072418	5.41
		5.41 14705015 57280	SHOP SUPPLIES		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-184456		NAPA AUTO PARTS OF PALATINE 4460-184456	07/02/2018	20180827	072418	16.92
		16.92 14705015 57280	FILTER		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-184600		NAPA AUTO PARTS OF PALATINE 4460-184600	07/02/2018	20180826	072418	19.24
		19.24 14705015 57280	FILTER		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-184470		NAPA AUTO PARTS OF PALATINE 4460-184470	07/02/2018	20180825	072418	78.00
		78.00 14705015 57280	SPARK PLUGS AND BOOTS		REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-183287		NAPA AUTO PARTS OF PALATINE 4460-183287	06/25/2018	20180838	072418	21.99
		21.99 14705015 56230	SILENCER		SMALL TOOLS AND EQUIPMENT	
Invoice: 4460-183570		NAPA AUTO PARTS OF PALATINE 4460-183570	06/26/2018	20180837	072418	36.65
		36.65 14705015 57280	FILTER		REPAIR & MAINTENANCE SUPPLIES	
			CHECK	55065	TOTAL:	583.69
55066	07/24/2018 PRTD Invoice: 238687	335 NORTH EAST MULTI-REGIONAL 238687	06/26/2018		072418	125.00
		125.00 01303010 53110	TRAINING/BEALS		PROFESSIONAL DEVELOPMENT	

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001 CASH - GROUP ACCOUNT (AP CASH)  
TYPE VENDOR NAME INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 238910	NORTH EAST MULTI-REGIONAL	238910	06/28/2018	072418	500.00
	500.00 01303010 53110		TRAINING/DANNER		
			PROFESSIONAL DEVELOPMENT		
Invoice: 238655	NORTH EAST MULTI-REGIONAL	238655	06/26/2018	072418	35.00
	35.00 01303010 53110		TRAINING/KATSENIOS		
			PROFESSIONAL DEVELOPMENT		
			CHECK	55066 TOTAL:	660.00
55067 07/24/2018 PRTD Invoice: 8633	344 NORTHWEST CENTRAL 911 SYSTEM	8633	07/01/2018	20180845 072418	36,426.67
	36,426.67 04005005 54610		AUG 2018 MEMBER ASSESSMENT		
			PROFESSIONAL SERVICES		
			CHECK	55067 TOTAL:	36,426.67
55068 07/24/2018 PRTD Invoice: 11127	333 NORTHWEST COMMUNITY HOSPITAL	11127	07/05/2018	072418	116.00
	116.00 01101020 54610		PRE-EMPLOYMENT PHYSICAL-FINANCE		
			PROFESSIONAL SERVICES		
			CHECK	55068 TOTAL:	116.00
55069 07/24/2018 PRTD Invoice: 091417 NWPA	352 NORTHWEST POLICE ACADEMY	091417 NWPA	07/02/2018	072418	75.00
	75.00 01303000 53110		OFFICER INVOLVED SHOOTING & DEATHS		
			PROFESSIONAL DEVELOPMENT		
Invoice: NWPA 101217	NORTHWEST POLICE ACADEMY	NWPA 101217	07/02/2018	072418	100.00
	100.00 01303000 53110		DISCIPLINE ISSUES SPECIFIC TO PUBLIC EMPLOYEES		
			PROFESSIONAL DEVELOPMENT		
			CHECK	55069 TOTAL:	175.00
55070 07/24/2018 PRTD Invoice: 01p485379	353 NORTHWEST TRUCKS INC	01p485379	06/21/2018	20180745 072418	20.10
	20.10 14705015 57280		WIPER BLADES		
			REPAIR & MAINTENANCE SUPPLIES		
			CHECK	55070 TOTAL:	20.10
55071 07/24/2018 PRTD Invoice: t4500806	520 PADDOCK PUBLICATIONS	t4500806	05/19/2018	072418	683.00
	683.00 01101020 54260		JOB AD		
			ADVERTISING		
			CHECK	55071 TOTAL:	683.00





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CASH ACCOUNT: 99  
CHECK NO CHK DATE

		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
55084	07/24/2018	PRTD	426 SIRCHIE FINGER PRINT LABS	0353754-IN		06/21/2018		072418	115.72
	Invoice: 0353754-IN					TEST 05-DUQUENOIS-LEVINE/10			
			115.72	01303020	56220	OPERATING SUPPLIES			
						CHECK	55084	TOTAL:	115.72
55085	07/24/2018	PRTD	427 SNAP-ON INDUSTRIAL	ARV/36570303		06/25/2018	20180782	072418	543.53
	Invoice: ARV/36570303					DIAGNOSTIC TOOL			
			543.53	14705015	56230	SMALL TOOLS AND EQUIPMENT			
	Invoice: APR/86652972					SNAP-ON INDUSTRIAL			
						APR/86652972		072418	-90.58
			-90.58	14705015	56230	CREDIT 9-PIN (N/LOCK)-		INV REF TO REF # 3Y309789	
						SMALL TOOLS AND EQUIPMENT			
						CHECK	55085	TOTAL:	452.95
55086	07/24/2018	PRTD	404 SPECIALTY MAT SERVICES	927519		06/28/2018		072418	189.27
	Invoice: 927519					MAT SERVICE			
			189.27	01303000	54610	PROFESSIONAL SERVICES			
						CHECK	55086	TOTAL:	189.27
55087	07/24/2018	PRTD	432 STANDARD EQUIPMENT COMPANY	P07421		06/29/2018	20180787	072418	46.66
	Invoice: P07421					SEAL ASSY. A4410 FOR HYDRO HOSE			
			46.66	20705035	56220	OPERATING SUPPLIES			
						CHECK	55087	TOTAL:	46.66
55088	07/24/2018	PRTD	866 STENSTROM PETROLEUM SALES & SERVI s129930			05/17/2018	20180773	072418	613.08
	Invoice: s129930					KEYPAD AND CARD READER			
			613.08	14705015	56250	GASOLINE/FUEL			
						CHECK	55088	TOTAL:	613.08
55089	07/24/2018	PRTD	440 STORINO RAMELLO & DURKIN	JUNE 2018		07/05/2018	20180814	072418	20,660.08
	Invoice: JUNE 2018					JUNE 2018-ATTORNEY FEES			
			1,737.09	01101060	54613	CITY PROSECUTOR			
			18,406.99	01909000	54612	CITY ATTORNEY			
			516.00	61705010	54610	PROFESSIONAL SERVICES			
						CHECK	55089	TOTAL:	20,660.08
55090	07/24/2018	PRTD	442 SUBURBAN ACCENTS INC	26756		07/02/2018		072418	330.00
	Invoice: 26756					JULY 4 PARADE MARSHAL BANNERS			
			330.00	01101070	58820	FOURTH OF JULY			

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001 CASH - GROUP ACCOUNT (AP CASH)  
TYPE VENDOR NAME INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 55090 TOTAL: 330.00

55091 07/24/2018 PRTD 443 SUBURBAN LABORATORIES INC 156591 06/29/2018 20180642 072418 1,055.00  
Invoice: 156591 1,055.00 20705030 54610 ROUTINE WATER SAMPLES PROFESSIONAL SERVICES

CHECK 55091 TOTAL: 1,055.00

55092 07/24/2018 PRTD 444 SUBURBAN TRIM & GLASS CO 140185 06/20/2018 20180770 072418 98.50  
Invoice: 140185 98.50 14705015 54640 SEAT REPAIR OUTSIDE REPAIR AND MAINTENANCE

CHECK 55092 TOTAL: 98.50

55093 07/24/2018 PRTD 452 TAYLOR PLUMBING 3299 07/05/2018 20180582 072418 695.00  
Invoice: 3299 695.00 33705050 54640 OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE

CHECK 55093 TOTAL: 695.00

55094 07/24/2018 PRTD 455 TERMINAL SUPPLY INC 36156-00 06/22/2018 20180833 072418 32.51  
Invoice: 36156-00 32.51 14705015 57280 FUSE BLOCK RETURNED, WRONG REPAIR & MAINTENANCE SUPPLIES

CHECK 55094 TOTAL: 32.51

55095 07/24/2018 PRTD 467 TRANS UNION RISK & ALTERNATIVE 757660 6/1/18-6/30/107/01/2018 072418 111.00  
Invoice: 757660 6/1/18-6/30/1 111.00 01303020 54610 BACKGROUND SEARCHES PROFESSIONAL SERVICES

CHECK 55095 TOTAL: 111.00

55096 07/24/2018 PRTD 477 TYLER TECHNOLOGIES INC 025-225982 07/01/2018 20180131 072418 8,169.00  
Invoice: 025-225982 8,169.00 25255025 60006 17-R-47 INCODE/ADJUDICATION MAINT EQUIPMENT - IT

CHECK 55096 TOTAL: 8,169.00

55097 07/24/2018 PRTD 374 U S POST OFFICE - POSTMASTER 06212018 06/21/2018 072418 1,000.00  
Invoice: 06212018 1,000.00 01909000 54310 PERMIT BR 181-001 POSTAGE

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001 CASH - GROUP ACCOUNT (AP CASH)  
TYPE VENDOR NAME INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 55097 TOTAL: 1,000.00

55098 07/24/2018 PRTD 484 UNITE PRIVATE NETWORKS LLC SI-18-005318 07/01/2018 20180110 072418 4,629.86  
Invoice: SI-18-005318 MONTHLY FIBER NETWORK FEE  
4,629.86 25255025 60006 EQUIPMENT - IT

CHECK 55098 TOTAL: 4,629.86

55099 07/24/2018 PRTD 491 VILLAGE OF ARLINGTON HEIGHTS 74058 07/01/2018 20180844 072418 70.87  
Invoice: 74058 TRAFFIC SIGNAL MAINTENANCE WILKE/CAMPBELL  
70.87 61705010 54640 OUTSIDE REPAIR AND MAINTENANCE

CHECK 55099 TOTAL: 70.87

55100 07/24/2018 PRTD 506 WE WASH 3 EXPRESS WASH INC 42 06/01/2018 072418 125.00  
Invoice: 42 SQUAD WASHES  
125.00 01303010 54611 OTHER SERVICES

CHECK 55100 TOTAL: 125.00

55101 07/24/2018 PRTD 505 WEST SIDE EXCHANGE L80063 06/08/2018 20180839 072418 161.16  
Invoice: L80063 DIAGNOSTICS  
161.16 14705015 54640 OUTSIDE REPAIR AND MAINTENANCE

CHECK 55101 TOTAL: 161.16

NUMBER OF CHECKS 120 \*\*\* CASH ACCOUNT TOTAL \*\*\* 404,012.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	404,012.03

\*\*\* GRAND TOTAL \*\*\* 404,012.03



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		71,865.47
03	MOTOR FUEL TAX FUND		66,961.40
04	911 FUND		36,572.51
08	ESCROW FUND		200.00
14	GARAGE FUND		13,510.03
16	REFUSE FUND		36,142.92
20	UTILITIES FUND		85,982.96
25	VEHICLE & EQUIPMENT FUND		12,828.61
33	BUILDING & LAND FUND		9,311.64
45	HEALTH INSURANCE FUND		21,172.02
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		48,989.47
99	TREASURY FUND	404,012.03	
	TOTAL	404,012.03	404,012.03

**WARRANT - 7/24/2018 - CITY EXPENSES**



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GallagherM

City of Rolling Meadows  
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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					
<b>INVOICE DTL DESC</b>								
55102	07/17/2018	PRTD	789 COOK COUNTY TREASURER	2ND INSTL	2320 2350	07/17/2018	071718	17,821.52
Invoice: 2ND INSTL 2320 2350								
				17,821.52	83	47714	2320/2350 HICKS 2ND INSTALL PTAX PROPERTY TAX CREDIT	
						CHECK	55102 TOTAL:	17,821.52
55103	07/17/2018	PRTD	789 COOK COUNTY TREASURER	2ND INST	3201 ALGON	07/17/2018	071718	38,604.15
Invoice: 2ND INST 3201 ALGON								
				38,604.15	83	47714	3201 ALGON 2ND INSTALL PTAX PROPERTY TAX CREDIT	
						CHECK	55103 TOTAL:	38,604.15
Additional check run for two checks to Cook County Treasurer for the Property Taxes due for 2320 & 2350 Hicks Road and 3201 Algonquin Road. These amounts were credits received at the closing for both of these properties and the City is required to pay this amount back to Cook County.				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		56,425.67
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	2	2	56,425.67	
						*** GRAND TOTAL ***		56,425.67



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GallagherM

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
83	FIRE STATIONS FUND		56,425.67
99	TREASURY FUND	56,425.67	
		TOTAL	56,425.67

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