

WARRANT - 7/10/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
54869	07/10/2018	PRTD	3 ACCURATE OFFICE SUPPLY CO	151880			06/04/2018		071018	85.91
	Invoice: 151880				85.91	01707010 54270				
						PLACARD PAPER				
						PRINTING AND DUPLICATING				
						CHECK		54869	TOTAL:	85.91
54870	07/10/2018	PRTD	13 AEREX PEST CONTROL SERVICES	1081881			06/14/2018	20180322	071018	45.00
	Invoice: 1081881				45.00	33705050 54610				
						JUNE 2018 EXTERMINATION SRVC/			3100 CENTRAL-MUSEUM	
						PROFESSIONAL SERVICES				
						CHECK		54870	TOTAL:	45.00
54871	07/10/2018	PRTD	18 AIR ONE EQUIPMENT INC	133640			06/15/2018	20180721	071018	670.00
	Invoice: 133640				670.00	01404010 56100				
						HOODS				
						UNIFORMS & CLOTHING				
	Invoice: 133641		AIR ONE EQUIPMENT INC	133641			06/15/2018	20180720	071018	205.50
					205.50	01404010 56100				
						FIRE OPERATION GLOVES				
						UNIFORMS & CLOTHING				
	Invoice: 133605		AIR ONE EQUIPMENT INC	133605			06/13/2018	20180724	071018	135.00
					135.00	01404010 54640				
						BREATHING AIR QUALITY TEST				
						OUTSIDE REPAIR AND MAINTENANCE				
						CHECK		54871	TOTAL:	1,010.50
54872	07/10/2018	PRTD	21 ALEXANDER EQUIPMENT CO INC	144792			06/13/2018	20180509	071018	410.00
	Invoice: 144792				410.00	01707020 54640				
						STUMP GRINDER RENTAL				
						OUTSIDE REPAIR AND MAINTENANCE				
						CHECK		54872	TOTAL:	410.00
54873	07/10/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1FMY-MW4L-H97F			06/17/2018	20180701	071018	34.99
	Invoice: 1FMY-MW4L-H97F				34.99	01252500 56215				
						Ergonomic Split Keyboard				
						COMPUTER SUPPLIES				
	Invoice: 1X7T-P1P9-WHNK		AMAZON CAPITAL SERVICES INC	1X7T-P1P9-WHNK			06/27/2018	20180761	071018	54.99
					54.99	01252500 56215				
						WIRELESS PRESENTER FOR COUNCIL CHAMBERS				
						COMPUTER SUPPLIES				
						CHECK		54873	TOTAL:	89.98
54874	07/10/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	243820			06/13/2018	20180690	071018	3,298.26
	Invoice: 243820				3,298.26	01909000 54610				
						MAY 2018 COLLECTIONS				
						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		54874 TOTAL:	3,298.26
54875	07/10/2018	PRTD 62 BUILDING & CODE CONSULTANT INC	RM2018-006	06/19/2018	20180734	071018	4,485.00
		Invoice: RM2018-006					
			4,485.00	01707010	54610	MONTHLY PLUMBING INSP PROFESSIONAL SERVICES	
				CHECK		54875 TOTAL:	4,485.00
54876	07/10/2018	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L	143855	06/08/2018	20180282	071018	1,239.00
		Invoice: 143855					
			1,239.00	61705010	54610	17R81/ENG SRVC TRAF MODIFY/GOLF/RING RD INTERSECTI PROFESSIONAL SERVICES	
		Invoice: #1					
			16,516.79	61705010	60020	05/15/2018 20180736 071018 17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD) IMPROVEMENTS NOT TO BUILDINGS	16,516.79
		Invoice: #2					
			31,885.77	61705010	60020	06/01/2018 20180736 071018 17-R-120/ENG SRVC KIRCHOFF (HICKS RD-NEW WILKE RD) IMPROVEMENTS NOT TO BUILDINGS	31,885.77
		Invoice: 143290					
			180.00	01707010	54610	05/11/2018 071018 NPDES INSP - 4500 FAIRFAX AVE PROFESSIONAL SERVICES	180.00
				CHECK		54876 TOTAL:	49,821.56
54877	07/10/2018	PRTD 107 COMCAST	8771 061818-071718	06/11/2018		071018	159.85
		Invoice: 8771 061818-071718					
			159.85	04005005	54300	CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
				CHECK		54877 TOTAL:	159.85
54878	07/10/2018	PRTD 516 COMED	3939166063/APR 2018	05/04/2018		071018	102.68
		Invoice: 3939166063/APR 2018					
			102.68	61705010	54290	ST LITES - APOLLO & SQUIBB 4/10/18-5/4/18 UTILITIES	
		Invoice: 3939166063/MAY 2018					
			110.24	61705010	54290	06/05/2018 071018 ST LITES-APOLLO & SQUIBB 5/4/18-6/5/18 UTILITIES	110.24
		Invoice: 0328167077/05-2018					
			91.05	20705030	54290	06/18/2018 071018 POND AERATORS(5/17/18-6/18/18 UTILITIES	91.05
		Invoice: 1479009161/MAY 2018					
			33.71	20705030	54290	06/15/2018 071018 PRESSURE CONTROLLER 1701 ROHLWING(5/16/18-6/15/18) UTILITIES	33.71

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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		0141163000-5/2018	06/18/2018		071018	43.72
Invoice: 0141163000-5/2018				43.72 61705010 54290	JWP-WESR 5/16/18-6/15/18	UTILITIES		
		COMED		1410113040/MAY 2018	06/18/2018		071018	36.16
Invoice: 1410113040/MAY 2018				36.16 20705030 54290	PRESSURE CONTROLLER 3610	KIRCHOFF(5/18-6/18/18)		
							CHECK 54878 TOTAL:	417.56
54879 07/10/2018 PRTD		516 COMED		0732076014-MAY 2018	06/18/2018		071018	1,524.95
Invoice: 0732076014-MAY 2018				1,524.95 61705010 54290	UNMETERED ST LITES/TRAF	SIG-(5/14/18-6/18/18)		
							CHECK 54879 TOTAL:	1,524.95
54880 07/10/2018 PRTD		535 COMPASS MINERALS AMERICA INC		273017	06/19/2018	20180150	071018	17,674.33
Invoice: 273017				17,674.33 61705010 56260	17-R-126/392.24	ROCK SALT SNOW REMOVAL SUPPLIES		
							CHECK 54880 TOTAL:	17,674.33
54881 07/10/2018 PRTD		104 COMPLETE LAWN & SNOW SERVICES LLC		49204	06/10/2018	20180695	071018	1,855.00
Invoice: 49204				1,855.00 01707010 54611	MONTHLY GRASS CUTTING	OTHER SERVICES		
		COMPLETE LAWN & SNOW SERVICES LLC		49219	06/18/2018		071018	559.50
Invoice: 49219				559.50 01707010 54611	GRASS CUTTING FOR 2303	FREMONT OTHER SERVICES		
							CHECK 54881 TOTAL:	2,414.50
54882 07/10/2018 PRTD		116 CREEKSIDE PRINTING		06191807	06/19/2018	20180732	071018	2,984.00
Invoice: 06191807				2,984.00 20705030 54270	WATER REPORT	PRINTING AND DUPLICATING		
							CHECK 54882 TOTAL:	2,984.00
54883 07/10/2018 PRTD		161 FIRE SERVICE MANAGEMENT LLC		18755	06/15/2018	20180723	071018	641.30
Invoice: 18755				641.30 01404010 56100	TURNOUT GEAR MAINTENANCE	UNIFORMS & CLOTHING		
							CHECK 54883 TOTAL:	641.30

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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	54896 TOTAL: 950.00
54897	07/10/2018	PRTD	671 JAMES CULPEPPER	REIMB-UNFRM/6-21-18	06/21/2018		071018		55.00
			Invoice: REIMB-UNFRM/6-21-18					REIMB-UNIFORM/SAFETY BOOTS/#611	
				55.00 16705045 56100				SUPPLIES UNIFORMS & CLOTHING	
								CHECK	54897 TOTAL: 55.00
54898	07/10/2018	PRTD	812 JC RESTORATION INC	SI-31113	06/22/2018	20180699	071018		2,276.70
			Invoice: SI-31113					BOARD UP SERVICES	
				2,276.70 83005050 54610				PROFESSIONAL SERVICES	
								CHECK	54898 TOTAL: 2,276.70
54899	07/10/2018	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	32061623	06/24/2018		071018		109.78
			Invoice: 32061623					FINANCE COPIER	
				109.78 25005025 60003				EQUIPMENT - CITYWIDE	
								CHECK	54899 TOTAL: 109.78
54900	07/10/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1030232-001	06/22/2018		071018		201.60
			Invoice: 1030232-001					OFFICE SUPPLIES	
				201.60 01202000 56210				OFFICE SUPPLIES	
			Invoice: 1027585						
			LOGSDON OFFICE SUPPLY	1027585	05/22/2018		071018		114.07
				114.07 01707010 56210				CALCULATOR AND STAPLER	
								OFFICE SUPPLIES	
								CHECK	54900 TOTAL: 315.67
54901	07/10/2018	PRTD	291 MCMAID	JUNE 21, 2018	06/21/2018		071018		118.00
			Invoice: JUNE 21, 2018					CLEANING SERVICE MUSEUM (JUNE 21, 2018)	
				118.00 01808000 54290				UTILITIES	
								CHECK	54901 TOTAL: 118.00
54902	07/10/2018	PRTD	780 MEDOX	2252365	06/20/2018	20180767	071018		81.10
			Invoice: 2252365					MEDICAL OXYGEN CYLINDERS	
				81.10 01404010 56220				OPERATING SUPPLIES	
								CHECK	54902 TOTAL: 81.10

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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	54909 TOTAL:	817.00
54910	07/10/2018	PRTD 708 NICK SESSIONS	REIMB-UNFRM/6-21-18	06/21/2018		071018	170.80
		Invoice: REIMB-UNFRM/6-21-18	170.80 01707020 56100		REIMB/(3) PANTS/#228 UNIFORMS & CLOTHING		
					CHECK	54910 TOTAL:	170.80
54911	07/10/2018	PRTD 337 NICOR	60695400006/MAY 2018	06/18/2018		071018	125.98
		Invoice: 60695400006/MAY 2018	125.98 01707000 54290		RM COMBINED FACILITY(5/16/18-6/18/18) UTILITIES		
					CHECK	54911 TOTAL:	125.98
54912	07/10/2018	PRTD 335 NORTH EAST MULTI-REGIONAL	238356	06/19/2018		071018	275.00
		Invoice: 238356	275.00 01303010 53110		STREET CRIMES PROGRAM TRAINING/SOTO PROFESSIONAL DEVELOPMENT		
		Invoice: 237458	600.00 01303010 53110		06/01/2018 URBAN RIFLE/CARBINE TACT. SHOOTING/HERMAN/DANNER PROFESSIONAL DEVELOPMENT	071018	600.00
					CHECK	54912 TOTAL:	875.00
54913	07/10/2018	PRTD 338 NORTHEASTERN ILLINOIS PUBLIC SAFE 17617	17617	04/02/2018	20180710	071018	450.00
		Invoice: 17617	450.00 01404010 53110		FIRE OFFICER COURSE PROFESSIONAL DEVELOPMENT		
		Invoice: 17605	450.00 01404010 53110		03/27/2018 20180709 071018 FIRE OFFICER COURSE PROFESSIONAL DEVELOPMENT		450.00
		Invoice: 17504	450.00 01404010 53110		02/12/2018 20180708 071018 FIRE OFFICER COURSE PROFESSIONAL DEVELOPMENT		450.00
		Invoice: 17629	450.00 01404010 53110		03/12/2018 20180707 071018 FIRE OFFICER COURSE PROFESSIONAL DEVELOPMENT		450.00
					CHECK	54913 TOTAL:	1,800.00
54914	07/10/2018	PRTD 350 NORTHWEST ELECTRICAL SUPPLY CO IN 17372373	17372373	04/06/2018	20180692	071018	392.94
		Invoice: 17372373	392.94 33705050 56220		(70) FLUOR LAMP/ST DEPT OPERATING SUPPLIES		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	54914 TOTAL:		392.94
54915	07/10/2018	PRTD	721 CITY OF ROLLING MEADOWS	050418-062218	06/20/2018		071018		354.03
	Invoice: 050418-062218						PETTY CASH REIMBURSEMENT/GENERAL		
			36.04 01303010 56220				OPERATING SUPPLIES		
			22.00 01303010 54250				TRAVEL AND LODGING		
			29.74 01303000 56220				OPERATING SUPPLIES		
			19.79 01303020 56220				OPERATING SUPPLIES		
			160.00 01303000 54250				TRAVEL AND LODGING		
			56.00 01303010 53110				PROFESSIONAL DEVELOPMENT		
			30.46 01303000 56220				OPERATING SUPPLIES		
						CHECK	54915 TOTAL:		354.03
54916	07/10/2018	PRTD	720 CITY OF ROLLING MEADOWS	050218-062218	06/15/2018		071018		271.63
	Invoice: 050218-062218						PETTY CASH REIMBURSEMENT/TRAINING		
			223.76 01303010 54250				TRAVEL AND LODGING		
			32.87 01303020 54250				TRAVEL AND LODGING		
			15.00 01303010 53110				PROFESSIONAL DEVELOPMENT		
						CHECK	54916 TOTAL:		271.63
54917	07/10/2018	PRTD	694 PHILLIP BARRILE	2018 EQUIP REIM	06/15/2018		071018		150.00
	Invoice: 2018 EQUIP REIM						EQUIPMENT REIMBURSEMENT		
			150.00 01303010 56230				SMALL TOOLS AND EQUIPMENT		
						CHECK	54917 TOTAL:		150.00
54918	07/10/2018	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6023418004313	06/18/2018	20180195	071018		1,850.00
	Invoice: 6023418004313						SAN SOFTWARE UPGRADE		
			1,850.00 01252500 54640				OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	54918 TOTAL:		1,850.00
54919	07/10/2018	PRTD	387 R & M COMMUNICATIONS	454	06/08/2018	20180691	071018		1,860.00
	Invoice: 454						2018 WATER QUALITY REPORT		
			1,860.00 20705030 54610				PROFESSIONAL SERVICES		
			R & M COMMUNICATIONS	455	06/27/2018	20180765	071018		2,696.25
	Invoice: 455						JULY/AUG 2018 NEWS & VIEWS		
			2,696.25 01101040 54610				PROFESSIONAL SERVICES		
						CHECK	54919 TOTAL:		4,556.25

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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		54926 TOTAL:	201.00
54927	07/10/2018	PRTD	478 U E M S I-H T V INC	0144303-IN		04/30/2018	20180191 071018	1,648.00
	Invoice: 0144303-IN				1,648.00	20705035 57280	1" INLET ROOT CUTTING MOTORS REPAIR & MAINTENANCE SUPPLIES	
					CHECK		54927 TOTAL:	1,648.00
54928	07/10/2018	PRTD	529 VERIZON WIRELESS	9809363930		06/19/2018	20180766 071018	3,001.61
	Invoice: 9809363930				265.98	01707000 54300	JUNE 2018 TELECOMMUNICATIONS	
					253.68	01707010 54300	TELECOMMUNICATIONS	
					268.06	01707020 54300	TELECOMMUNICATIONS	
					1,702.90	04005005 54300	TELECOMMUNICATIONS	
					63.42	14705015 54300	TELECOMMUNICATIONS	
					447.57	20705030 54300	TELECOMMUNICATIONS	
	Invoice: 9809157604		VERIZON WIRELESS	9809157604		06/15/2018	20180735 071018	1,568.66
					1,078.78	04005005 54300	JUNE 2018 TELECOMMUNICATIONS	
					489.88	20705030 54300	TELECOMMUNICATIONS	
							TELECOMMUNICATIONS	
					CHECK		54928 TOTAL:	4,570.27
54929	07/10/2018	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	8275		06/08/2018	20180667 071018	67.05
	Invoice: 8275				67.05	20705035 56100	UNIFORM/SAFETY ORANGE T-SHIRTS/#807 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 8276		WAIST UP IMPRINTED SPORTSWEAR	8276		06/08/2018	20180668 071018	34.48
					34.48	20705035 56100	UNIFORM/RM LOGO WORK HATS # 802	
					.00	20705035 56100	SUPPLIES UNIFORMS & CLOTHING	
							SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 8258		WAIST UP IMPRINTED SPORTSWEAR	8258		06/06/2018	20180706 071018	61.32
					61.32	01707000 56100	UNIFORMS/HEAT PRESS/#503 UNIFORMS & CLOTHING	
					CHECK		54929 TOTAL:	162.85



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NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 130,192.42

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	61	130,192.42

*** GRAND TOTAL *** 130,192.42

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		32,843.73
04	911 FUND		2,941.53
14	GARAGE FUND		63.42
16	REFUSE FUND		55.00
20	UTILITIES FUND		13,176.90
23	LIABILITY INSURANCE FUND		3,282.96
25	VEHICLE & EQUIPMENT FUND		109.78
33	BUILDING & LAND FUND		3,188.42
61	LOCAL ROAD FUND		70,753.98
83	FIRE STATIONS FUND		3,776.70
99	TREASURY FUND		
		130,192.42	
	TOTAL	130,192.42	130,192.42

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