





# WARRANT - 6/25/2019 - CITY EXPENSES



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
57992	06/25/2019	PRTD	65 BAXTER AND WOODMAN	0206237	05/17/2019	20190382	062519		215.30
	Invoice: 0206237								
				215.30	20705030	54610	WATER OPERATIONS OPERATIONAL ANALYSIS PROFESSIONAL SERVICES		
	Invoice: 0206239		BAXTER AND WOODMAN	0206239	05/17/2019	20190613	062519		13,592.50
				13,592.50	20705030	60020	RESOLUTION # 19-R-41 DESIGN ENGINEERING IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	57992 TOTAL:	13,807.80
57993	06/25/2019	PRTD	69 BENISTAR/HARTFORD-6795	07012019	06/13/2019	20191157	062519		20,609.39
	Invoice: 07012019								
				20,609.39	45002050	52148	JULY 2019 RETIREES MEDICARE SUP REIMB		
							CHECK	57993 TOTAL:	20,609.39
57994	06/25/2019	PRTD	72 BEVERLY MATERIALS LLC	240617	06/15/2019	20190916	062519		1,154.41
	Invoice: 240617								
				1,154.41	20705030	56220	GRADE 9 GRAVEL TRENCH BACKFILL OPERATING SUPPLIES		
							CHECK	57994 TOTAL:	1,154.41
57995	06/25/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	96109	06/04/2019	20191147	062519		78.49
	Invoice: 96109								
				78.49	14705015	57280	FILTER FOR AMBULANCE FD625 REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 96105		BOB ROHRMAN'S SCHAUMBURG FORD	96105	06/14/2019	20191135	062519		123.36
				123.36	14705015	57280	TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 96130		BOB ROHRMAN'S SCHAUMBURG FORD	96130	06/05/2019	20191138	062519		80.00
				80.00	14705015	57280	VEHICLE KEYS AND PROGRAMMING C704 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
							CHECK	57995 TOTAL:	281.85
57996	06/25/2019	PRTD	84 CALL ONE	JUNE 2019	06/15/2019	20191159	062519		14,899.32
	Invoice: JUNE 2019								
				82.19	01808000	54300	JUNE 2019 TELECOM TELECOMMUNICATIONS		
				1,104.35	01909000	54300	TELECOMMUNICATIONS		
				13,712.78	20705030	54300	TELECOMMUNICATIONS		
							CHECK	57996 TOTAL:	14,899.32

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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
57997	06/25/2019	PRTD	781 MATTHEW CAPPELEN	SUMMER_2019			06/12/2019	20191177	062519	3,600.00
	Invoice: SUMMER_2019				3,600.00	01404010 53110	TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	57997	TOTAL:	3,600.00
57998	06/25/2019	PRTD	96 CHICAGO COMMUNICATIONS LLC	311614			05/29/2019		062519	95.00
	Invoice: 311614				95.00	01303010 54640	RADIO REPAIR			
							OUTSIDE REPAIR AND MAINTENANCE			
			CHICAGO COMMUNICATIONS LLC	311932			06/10/2019		062519	447.00
	Invoice: 311932				447.00	01303010 54640	REMOTE MIC			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	57998	TOTAL:	542.00
57999	06/25/2019	PRTD	101 CITY OF ROLLING MEADOWS	MAY 2019			06/01/2019	20191107	062519	1,784.19
	Invoice: MAY 2019				1,744.47	01707000 54290	MAY 2019 UTILITY BILL			
					39.72	01808000 54290	UTILITIES			
							UTILITIES			
							CHECK	57999	TOTAL:	1,784.19
58000	06/25/2019	PRTD	683 CLEARVIEW TREE SERVICE	2779			06/09/2019	20190534	062519	760.00
	Invoice: 2779				760.00	20705030 54900	HAULING SPOIL FROM EXCAVATIONS			
							DISPOSAL / DEBRIS AND WASTE			
							CHECK	58000	TOTAL:	760.00
58001	06/25/2019	PRTD	107 COMCAST	8771 060119-063019			05/22/2019		062519	83.11
	Invoice: 8771 060119-063019				83.11	04005005 54300	CABLE/INTERNET 8771101240017034			
							TELECOMMUNICATIONS			
							CHECK	58001	TOTAL:	83.11
58002	06/25/2019	PRTD	516 COMED	2720093016			0430-053006/07/2019		062519	21.38
	Invoice: 2720093016 0430-0530				21.38	01808000 54290	MUSEUM 4/30-5/30/19			
							UTILITIES			
			COMED	3939166063/MAY 2019			3939166063/MAY 2019	06/05/2019	062519	104.35
	Invoice: 3939166063/MAY 2019				104.35	61705010 54290	ST LITES APOLLO(5/6/19-6/5/19)			
							UTILITIES			
			COMED	0015006050/MAY 2019			0015006050/MAY 2019	05/31/2019	062519	63.45
	Invoice: 0015006050/MAY 2019				63.45	01707000 54290	BARKER AVE PUMP			
							UTILITIES			

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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	58002 TOTAL:	189.18
58003	06/25/2019	PRTD	516 COMED	0407161031	MAY 2019 06/03/2019		062519		8,041.80
			Invoice: 0407161031/MAY 2019				WATER FACILITIES(4/5/19-5/30/19)		
				8,041.80	20705030	54290	UTILITIES		
							CHECK	58003 TOTAL:	8,041.80
58004	06/25/2019	PRTD	549 CONCENTRIC INTEGRATION LLC	0206238			05/17/2019 20190297 062519		22,896.00
			Invoice: 0206238				19_R_17 CONTRACT FOR SCADA TELEMETRY PHASE 2		
				22,896.00	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	58004 TOTAL:	22,896.00
58005	06/25/2019	PRTD	111 CONRAD POLYGRAPH INC	3449			06/01/2019 062519		160.00
			Invoice: 3449				NEW HIRE CANDIDATE POLY/MUELLER		
				160.00	01808020	54610	PROFESSIONAL SVCS		
							CHECK	58005 TOTAL:	160.00
58006	06/25/2019	PRTD	652 CORE & MAIN	K507966			05/24/2019 20190851 062519		3,404.00
			Invoice: K507966				PROPELLER METER PS #5		
				3,404.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	58006 TOTAL:	3,404.00
58007	06/25/2019	PRTD	119 MICHAEL H TODD	052219			05/22/2019 20191105 062519		950.00
			Invoice: 052219				JULY 4 2019 POST PARADE PARTY		
				950.00	01101070	58820	FOURTH OF JULY		
							CHECK	58007 TOTAL:	950.00
58008	06/25/2019	PRTD	116 CREEKSIDE PRINTING	1123			05/31/2019 20191097 062519		954.09
			Invoice: 1123				COMM EVENTS BUCKSLIP		
				954.09	01101070	59812	COMMUNITY EVENTS		
			CREEKSIDE PRINTING	1128			05/31/2019 20191123 062519		731.00
			Invoice: 1128				MAY 2019 UTILITY BILLS		
				109.65	16202000	54610	PROFESSIONAL SERVICES		
				621.35	20202000	54610	PROFESSIONAL SERVICES		
							CHECK	58008 TOTAL:	1,685.09



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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			
58016	06/25/2019	PRTD	186 GROOT INDUSTRIES INC	15655851	05/31/2019	20191161	062519	11,334.05	
Invoice: 15655851					DUMPING YARDWASTE				
				11,334.05 16705045 54225	DUMP FEES				
					CHECK	58016	TOTAL:	11,334.05	
58017	06/25/2019	PRTD	420 HANSON HARDWARE INC	75056	05/03/2019	20190998	062519	19.58	
Invoice: 75056					IMPACT DRIVER				
				19.58 20705030 56230	SMALL TOOLS AND EQUIPMENT				
			HANSON HARDWARE INC	75237	05/24/2019	20191154	062519	46.45	
Invoice: 75237					SHOP SUPPLIES				
				46.45 61705010 56220	OPERATING SUPPLIES				
			HANSON HARDWARE INC	75177	05/17/2019	20190996	062519	73.95	
Invoice: 75177					BATTERIES				
				73.95 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	58017	TOTAL:	139.98	
58018	06/25/2019	PRTD	192 HEALY ASPHALT CO LLC	18450	05/23/2019	20191160	062519	204.51	
Invoice: 18450					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				204.51 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18517	05/29/2019	20191160	062519	818.35	
Invoice: 18517					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				818.35 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18580	05/31/2019	20191160	062519	202.98	
Invoice: 18580					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				202.98 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18627	06/03/2019	20191160	062519	414.94	
Invoice: 18627					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				414.94 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18656	06/04/2019	20191160	062519	20.00	
Invoice: 18656					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				20.00 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18679	06/05/2019	20191160	062519	831.61	
Invoice: 18679					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				831.61 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	18716	06/06/2019	20191160	062519	213.69	
Invoice: 18716					RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
				213.69 61705010 56220	OPERATING SUPPLIES				
			HEALY ASPHALT CO LLC	060719	06/07/2019	20191160	062519	104.55	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 060719				104.55 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
						CHECK	58018 TOTAL:	2,810.63
58019	06/25/2019	PRTD	1479 AUDREY HENDERSON	062219	06/10/2019	20191163	062519	100.00
Invoice: 062219				100.00 01101070 59810	JUNE 2019	CITY MARKET		
						FARMERS & FOOD TRUCKS		
Invoice: 07042019			AUDREY HENDERSON	07042019	06/12/2019	20191164	062519	150.00
				150.00 01101070 58820	2019 4TH OF JULY-FACE PAINTER			
						FOURTH OF JULY		
Invoice: 060719			AUDREY HENDERSON	060719	06/13/2019		062519	25.00
				25.00 01101070 59812	2019 BLOCK PARTY EXTRA TIME			
						COMMUNITY EVENTS		
						CHECK	58019 TOTAL:	275.00
58020	06/25/2019	PRTD	196 HENDERSON PRODUCTS INC	293187	05/13/2019	20191137	062519	41.93
Invoice: 293187				41.93 14705015 57280	PRESSURE VALVE FOR T364 DUMP TRUCK			
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58020 TOTAL:	41.93
58021	06/25/2019	PRTD	205 WILLIAM HUFFMAN	JUNE 4, 2019	06/04/2019	20191149	062519	7,405.00
Invoice: JUNE 4, 2019				7,405.00 01707020 54645	CONTRACTUAL PARKWAY TREE PLANTING			
						TREE REPLACEMENTS		
						CHECK	58021 TOTAL:	7,405.00
58022	06/25/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0017561		05/31/2019		062519	324.34
Invoice: SALES0017561				324.34 23002040 54140	IRMA MAY 2019			
						LIABILITY INSURANCE		
						CHECK	58022 TOTAL:	324.34
58023	06/25/2019	PRTD	564 ITU ABSORBTECH	7256108	06/06/2019	20191136	062519	116.93
Invoice: 7256108				48.27 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				68.66 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
						OPERATING SUPPLIES		
						CHECK	58023 TOTAL:	116.93

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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			
58024	06/25/2019	PRTD	244 J & R LOCK & SAFE INC	0000409793	05/02/2019	20191132	062519	192.75	
	Invoice: 0000409793								
				192.75 33705050 54640			CHANGE FUNCTION ON EXIT DEVICE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 58024 TOTAL:		192.75
58025	06/25/2019	PRTD	245 J C K CONTRACTORS INC	24262	06/08/2019	20190814	062519	680.00	
	Invoice: 24262								
				680.00 20705030 56220			PULVERIZED BLACK DIRT OPERATING SUPPLIES		
							CHECK 58025 TOTAL:		680.00
58026	06/25/2019	PRTD	248 J G UNIFORMS INC	55662	05/30/2019		062519	59.50	
	Invoice: 55662								
				59.50 01303010 56100			BIKE PANTS/RIVERA UNIFORMS & CLOTHING		
			J G UNIFORMS INC	55433	05/23/2019		062519	86.95	
	Invoice: 55433								
				86.95 01303010 56100			UNIFORMS/FIOR UNIFORMS & CLOTHING		
			J G UNIFORMS INC	55362	05/22/2019		062519	179.85	
	Invoice: 55362								
				179.85 01303010 56100			UNIFORMS/FIOR UNIFORMS & CLOTHING		
			J G UNIFORMS INC	55436	05/23/2019		062519	49.25	
	Invoice: 55436								
				49.25 01303010 56100			UNIFORMS/EDGAR UNIFORMS & CLOTHING		
							CHECK 58026 TOTAL:		375.55
58027	06/25/2019	PRTD	249 JEANNIE A KALINOWSKI	07132019	05/15/2019	20191100	062519	450.00	
	Invoice: 07132019								
				450.00 01101070 59812			JULY 13 2019 PARKING LOT PARTY COMMUNITY EVENTS		
			JEANNIE A KALINOWSKI	07202019	05/15/2019	20191098	062519	300.00	
	Invoice: 07202019								
				300.00 01101070 59810			7/20/19 CITY MARKET-ENTERTAINMENT FARMERS & FOOD TRUCKS		
							CHECK 58027 TOTAL:		750.00
58028	06/25/2019	PRTD	864 JOHNSON CONTROLS SECURITY	32509746	05/11/2019	20191140	062519	76.37	
	Invoice: 32509746								
				76.37 33705050 54610			FIRE ALARM SERVICE 3100 CENTRAL ROAD PROFESSIONAL SERVICES		
			JOHNSON CONTROLS SECURITY	32509735	05/11/2019	20190997	062519	80.57	
	Invoice: 32509735								
				80.57 20705030 54300			PS #5 FIRE ALARM MONITORING TELECOMMUNICATIONS		



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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
							CHECK	58034	TOTAL:	532.45
58035	06/25/2019	PRTD	285 MASS AUDIO INC	M14237			01/15/2019	20191103	062519	1,750.00
	Invoice: M14237				1,750.00	01101070 58820	JULY 4 2019		POST PARADE PARTY FOURTH OF JULY	
	Invoice: M14194		MASS AUDIO INC	M14194			06/10/2019	20191102	062519	1,750.00
	Invoice: M14192		MASS AUDIO INC	M14192			06/10/2019	20191101	062519	1,750.00
	Invoice: M14192		MASS AUDIO INC	M14192			06/10/2019	20191101	062519	1,750.00
							CHECK	58035	TOTAL:	5,250.00
58036	06/25/2019	PRTD	291 MCMAID	JUNE 4, 2019			06/06/2019		062519	105.00
	Invoice: JUNE 4, 2019				105.00	01808000 54290	JUNE 6, 2019		CLEANING OF MUSEUM UTILITIES	
							CHECK	58036	TOTAL:	105.00
58037	06/25/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	688394			05/21/2019	20191152	062519	1,032.61
	Invoice: 688394				1,032.61	61705010 54640	05/21/2019		STREET LIGHT REPAIR - RM PW YARD OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 688395		MEADE ELECTRIC COMPANY INC	688395			05/21/2019	20191152	062519	410.13
	Invoice: 688465		MEADE ELECTRIC COMPANY INC	688465			05/31/2019	20190506	062519	1,134.00
	Invoice: 688465		MEADE ELECTRIC COMPANY INC	688465			05/31/2019	20190506	062519	1,134.00
							CHECK	58037	TOTAL:	2,576.74
58038	06/25/2019	PRTD	295 MEADOWS FUNERAL HOME	MAY 2019			06/01/2019		062519	250.00
	Invoice: MAY 2019				250.00	01303020 54610	BODY REMOVAL/19-3431, 19-3497		PROFESSIONAL SERVICES	
							CHECK	58038	TOTAL:	250.00
58039	06/25/2019	PRTD	780 MEDOX	R02410095			05/31/2019	20191125	062519	29.59
	Invoice: R02410095				29.59	01404010 56220	MEDICAL OXYGEN		OPERATING SUPPLIES	
			MEDOX	R02410096			05/31/2019	20191124	062519	74.32



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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			
				43.37 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-232093			NAPA AUTO PARTS OF PALATINE	4460-232093	06/05/2019	20191142	062519	10.79	
				10.79 14705015 57280			TAPE FOR SHOP USE		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	58044	TOTAL: 253.29
58045	06/25/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	256562	05/29/2019		062519	600.00	
Invoice: 256562				600.00 01303010 53110			URBAN RIFLE/CARBINE TACTICAL TRNG/BEALS/OGOREK		
							PROFESSIONAL DEVELOPMENT		
Invoice: 257044			NORTH EAST MULTI-REGIONAL	257044	06/10/2019		062519	175.00	
				175.00 01303010 53110			32 HOUR POLICE CYCLIST CLASS/RILEY		
							PROFESSIONAL DEVELOPMENT		
							CHECK	58045	TOTAL: 775.00
58046	06/25/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8773	06/01/2019	20191129	062519	32,933.81	
Invoice: 8773				32,933.81 04005005 54610			JULY 2019 MEMBER ASSESSMENT		
							PROFESSIONAL SERVICES		
							CHECK	58046	TOTAL: 32,933.81
58047	06/25/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	16737	06/05/2019		062519	141.00	
Invoice: 16737				141.00 01303010 53090			NEW HIRE PHYSICAL/DUBS		
							PHYSICAL EXAMS		
							CHECK	58047	TOTAL: 141.00
58048	06/25/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	16362	06/05/2019	20191176	062519	5,485.00	
Invoice: 16362				5,485.00 01404010 53090			ANNUAL PHYSICALS		
							PHYSICAL EXAMS		
							CHECK	58048	TOTAL: 5,485.00
58049	06/25/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	33015-620070	06/07/2019		062519	144.00	
Invoice: 33015-620070				144.00 01404010 54270			EMS SMALL SOP BOOKS		
							PRINTING AND DUPLICATING		
							CHECK	58049	TOTAL: 144.00
58050	06/25/2019	PRTD	368 PBA INC/COBRA MANAGER	130751	05/09/2019	20191121	062519	25.00	
Invoice: 130751				25.00 01101020 54610			COBRA FEE		
							PROFESSIONAL SERVICES		





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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
58064	06/25/2019	PRTD	439 STEINER ELECTRIC CO	S006355803.002	05/24/2019	20191134	062519	21.38	
Invoice: S006355803.002									
				21.38 14705015 57280			COVER FOR C170 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
			STEINER ELECTRIC CO	s006363950.001	05/29/2019	20191133	062519	144.09	
Invoice: s006363950.001									
				144.09 14705015 57280			ELECTRICAL CONNECTION SUPPLIES FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES		
							CHECK 58064 TOTAL:	165.47	
58065	06/25/2019	PRTD	572 STEVE CHRACA	2019 EQUIP REIM	05/30/2019		062519	242.00	
Invoice: 2019 EQUIP REIM									
				242.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK 58065 TOTAL:	242.00	
58066	06/25/2019	PRTD	440 STORINO RAMELLO & DURKIN	MAY 2019	06/10/2019	20191158	062519	28,619.28	
Invoice: MAY 2019									
				1,622.41 01101060 54613			MAY 2019 LEGAL SERVICES		
				26,996.87 01909000 54612			CITY PROSECUTOR CITY ATTORNEY		
							CHECK 58066 TOTAL:	28,619.28	
58067	06/25/2019	PRTD	441 STRAND ASSOCIATES	0148967	05/15/2019	20190844	062519	9,170.00	
Invoice: 0148967									
				9,170.00 20705030 60020			RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 58067 TOTAL:	9,170.00	
58068	06/25/2019	PRTD	442 SUBURBAN ACCENTS INC	28242	06/07/2019	20191168	062519	240.00	
Invoice: 28242									
				240.00 01101070 59812			2019 BLOCK PARTY-BANNERS COMMUNITY EVENTS		
							CHECK 58068 TOTAL:	240.00	
58069	06/25/2019	PRTD	452 TAYLOR PLUMBING	7313	05/29/2019	20191148	062519	240.00	
Invoice: 7313									
				240.00 33705050 54610			20 RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS PROFESSIONAL SERVICES		
			TAYLOR PLUMBING	7314	05/29/2019	20191148	062519	400.00	
Invoice: 7314									
				400.00 33705050 54610			20 RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS PROFESSIONAL SERVICES		
			TAYLOR PLUMBING	7315	05/29/2019	20191148	062519	160.00	
Invoice: 7315									
				160.00 33705050 54610			20 RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS PROFESSIONAL SERVICES		

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
Invoice: 7316			TAYLOR PLUMBING	7316	05/29/2019	20191148	062519	240.00	
		240.00		33705050 54610	20	RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS			
						PROFESSIONAL SERVICES			
Invoice: 7317			TAYLOR PLUMBING	7317	05/29/2019	20191148	062519	160.00	
		160.00		33705050 54610	20	RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS			
						PROFESSIONAL SERVICES			
Invoice: 7318			TAYLOR PLUMBING	7318	05/29/2019	20191148	062519	320.00	
		320.00		33705050 54610	20	RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS			
						PROFESSIONAL SERVICES			
Invoice: 7319			TAYLOR PLUMBING	7319	05/29/2019	20191148	062519	80.00	
		80.00		33705050 54610	20	RPZ BACKFLOW METERS TESTED AT 7 CITY LOCATIONS			
						PROFESSIONAL SERVICES			
						CHECK	58069 TOTAL:	1,600.00	
58070	06/25/2019	PRTD	1568 THE STEVENS GROUP	95-019564	06/07/2019		062519	217.93	
	Invoice: 95-019564			217.93	01101020 54270		CAPITAL IMPROVEMENTS FLYER		
						PRINTING AND DUPLICATING			
						CHECK	58070 TOTAL:	217.93	
58071	06/25/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	050119-05311906/01/2019		062519	115.25	
	Invoice: 757660		050119-053119	115.25	01303020 54610		PERSON SEARCHES/BACKGROUNDS		
						PROFESSIONAL SERVICES			
						CHECK	58071 TOTAL:	115.25	
58072	06/25/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9400	06/03/2019	20191156	062519	161.40	
	Invoice: 9400			161.40	20705035 56100		UNIFORM/2XLT T-SHIRTS #802		
						SUPPLIES UNIFORMS & CLOTHING			
						CHECK	58072 TOTAL:	161.40	
58073	06/25/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	82	04/30/2019		062519	85.00	
	Invoice: 82			85.00	01303010 54611		SQUAD WASHES		
						OTHER SERVICES			
						CHECK	58073 TOTAL:	85.00	

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NUMBER OF CHECKS 93 \*\*\* CASH ACCOUNT TOTAL \*\*\* 417,204.29

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	93	417,204.29

\*\*\* GRAND TOTAL \*\*\* 417,204.29



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JOURNAL ENTRIES TO BE CREATED

CLERK: GallagherM

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	6	181									
APP	16-20000		06/25/2019	062519	W0625			ACCOUNTS PAYABLE		17,521.47	
APP	99-10001		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			417,204.29
APP	14-20000		06/25/2019	062519	W0625			ACCOUNTS PAYABLE		2,722.98	
APP	01-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		84,086.01	
APP	33-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		2,466.37	
APP	04-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		35,930.22	
APP	20-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		231,645.00	
APP	25-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		6,750.34	
APP	45-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		20,609.39	
APP	61-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		5,538.17	
APP	23-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		324.34	
APP	38-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		3,100.00	
APP	83-20000		06/25/2019	062519	W0625			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		6,510.00	
GENERAL LEDGER TOTAL										417,204.29	417,204.29
APP	99-16001		06/25/2019	062519	W0625			DUE TO DUE FROM REFUSE FUND		17,521.47	
APP	16-10001		06/25/2019	062519	W0625			CASH - GROUP ACCOUNT (AP CASH)			17,521.47
APP	99-14001		06/25/2019	062519	W0625			DUE TO DUE FROM GARAGE FUND		2,722.98	
APP	14-10001		06/25/2019	062519	W0625			CASH - GROUP ACCOUNT (AP CASH)			2,722.98
APP	99-01001		06/25/2019	062519	W0625			DUE TO GENERAL FUND		84,086.01	
APP	01-10001		06/25/2019	062519	W0625			CASH - GROUP ACCOUNT (AP CASH)			84,086.01
APP	99-33001		06/25/2019	062519	W0625			DUE TO DUE FROM BUILDING&LAND		2,466.37	
APP	33-10001		06/25/2019	062519	W0625			CASH - GROUP ACCOUNT (AP CASH)			2,466.37
APP	99-04001							DUE TO DUE FROM 911 FUND		35,930.22	



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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 04-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			35,930.22
APP 99-20001			06/25/2019	062519			W0625	DUE TO DUE FROM UTILITIES FUND		231,645.00	
APP 20-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			231,645.00
APP 99-25001			06/25/2019	062519			W0625	DUE TO DUE FROM VEHICLE & EQUI		6,750.34	
APP 25-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			6,750.34
APP 99-45001			06/25/2019	062519			W0625	DUE TO DUE FROM HEALTH FUND		20,609.39	
APP 45-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			20,609.39
APP 99-61001			06/25/2019	062519			W0625	DUE TO DUE FROM LOCAL RD FUND		5,538.17	
APP 61-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			5,538.17
APP 99-23001			06/25/2019	062519			W0625	DUE TO DUE FROM LIABILITY FUND		324.34	
APP 23-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			324.34
APP 99-38001			06/25/2019	062519			W0625	DUE TO DUE FROM TIF #4		3,100.00	
APP 38-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			3,100.00
APP 99-83001			06/25/2019	062519			W0625	DUE TO DUE FROM STATIONS FUND		6,510.00	
APP 83-10001			06/25/2019	062519			W0625	CASH - GROUP ACCOUNT (AP CASH)			6,510.00
SYSTEM GENERATED ENTRIES TOTAL										417,204.29	417,204.29
JOURNAL 2019/06/181 TOTAL										834,408.58	834,408.58

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	84,086.01	84,086.01
						FUND TOTAL	84,086.01	84,086.01
04	911 FUND 04-10001 04-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	35,930.22	35,930.22
						FUND TOTAL	35,930.22	35,930.22
14	GARAGE FUND 14-10001 14-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,722.98	2,722.98
						FUND TOTAL	2,722.98	2,722.98
16	REFUSE FUND 16-10001 16-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	17,521.47	17,521.47
						FUND TOTAL	17,521.47	17,521.47
20	UTILITIES FUND 20-10001 20-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	231,645.00	231,645.00
						FUND TOTAL	231,645.00	231,645.00
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	324.34	324.34
						FUND TOTAL	324.34	324.34
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,750.34	6,750.34
						FUND TOTAL	6,750.34	6,750.34
33	BUILDING & LAND FUND 33-10001 33-20000	2019	6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,466.37	2,466.37
						FUND TOTAL	2,466.37	2,466.37
38	TIF #4 GOLF ROAD FUND	2019	6	181	06/25/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001 38-20000				CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		3,100.00
				FUND TOTAL	3,100.00	3,100.00
45 HEALTH INSURANCE FUND 45-10001 45-20000	2019 6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		20,609.39
				FUND TOTAL	20,609.39	20,609.39
61 LOCAL ROAD FUND 61-10001 61-20000	2019 6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		5,538.17
				FUND TOTAL	5,538.17	5,538.17
83 FIRE STATIONS FUND 83-10001 83-20000	2019 6	181	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		6,510.00
				FUND TOTAL	6,510.00	6,510.00
99 TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001 99-23001 99-25001 99-33001 99-38001 99-45001 99-61001 99-83001	2019 6	181	06/25/2019	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM LIABILITY FUND DUE TO DUE FROM VEHICLE & EQUI DUE TO DUE FROM BUILDING&LAND DUE TO DUE FROM TIF #4 DUE TO DUE FROM HEALTH FUND DUE TO DUE FROM LOCAL RD FUND DUE TO DUE FROM STATIONS FUND	84,086.01 35,930.22  2,722.98 17,521.47 231,645.00 324.34 6,750.34 2,466.37 3,100.00 20,609.39 5,538.17 6,510.00	417,204.29
				FUND TOTAL	417,204.29	417,204.29



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		84,086.01
04	911 FUND		35,930.22
14	GARAGE FUND		2,722.98
16	REFUSE FUND		17,521.47
20	UTILITIES FUND		231,645.00
23	LIABILITY INSURANCE FUND		324.34
25	VEHICLE & EQUIPMENT FUND		6,750.34
33	BUILDING & LAND FUND		2,466.37
38	TIF #4 GOLF ROAD FUND		3,100.00
45	HEALTH INSURANCE FUND		20,609.39
61	LOCAL ROAD FUND		5,538.17
83	FIRE STATIONS FUND		6,510.00
99	TREASURY FUND	417,204.29	
		417,204.29	417,204.29
TOTAL		417,204.29	417,204.29

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