

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
59079	10/22/2019	PRTD	1442 1 SOURCE MECHANICAL INC	4535	09/17/2019	20190630	102219	74,559.60	
	Invoice: 4535								
				74,559.60	33705050	60010	RESOLUTION 19-R-37 PHASE 2 CITY HALL HVAC IMPROVEM BUILDING IMPROVEMENTS		
							CHECK	59079 TOTAL:	74,559.60
59080	10/22/2019	PRTD	3 ACCURATE OFFICE SUPPLY CO	493097	10/08/2019	20191980	102219	619.80	
	Invoice: 493097								
				619.80	01909000	56210	CITY COPY PAPER OFFICE SUPPLIES		
							CHECK	59080 TOTAL:	619.80
59081	10/22/2019	PRTD	5 ACS ENTERPRISES INC	182943	09/19/2019	20191941	102219	230.35	
	Invoice: 182943								
				230.35	33705050	56220	FILTERS / CITY BUILDINGS OPERATING SUPPLIES		
							CHECK	59081 TOTAL:	230.35
59082	10/22/2019	PRTD	10 ADVANCED CLEANING SYSTEMS	12837	10/01/2019	20190125	102219	4,838.06	
	Invoice: 12837								
				4,838.06	33705050	54920	OCT 2019/JANITORIAL SERVICES/CH CLEANING SERVICES		
							CHECK	59082 TOTAL:	4,838.06
59083	10/22/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002302817	09/30/2019	20192006	102219	2,424.67	
	Invoice: T40002302817								
				2,424.67	16705045	54225	RESIDENTIAL REFUSE SWAP DUMP FEES		
	Invoice: F40000033905		ADVANCED DISPOSAL RM TSF- F4	F40000033905	09/30/2019	20192020	102219	1,296.96	
				1,296.96	16705045	54225	DUMPING SWEEPER DEBRIS DUMP FEES		
							CHECK	59083 TOTAL:	3,721.63
59084	10/22/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2300421	09/27/2019	20191921	102219	54.00	
	Invoice: 2300421								
				54.00	33705050	54610	PEST CONTROL / FIRE STATION 16 / INV2300421 PROFESSIONAL SERVICES		
	Invoice: 2301074		AEREX PEST CONTROL SERVICES	2301074	10/01/2019	20191919	102219	69.00	
				69.00	33705050	54610	PEST CONTROL / CITY HALL / INVOICE 2301074 PROFESSIONAL SERVICES		
	Invoice: 2300422		AEREX PEST CONTROL SERVICES	2300422	09/27/2019	20191920	102219	64.00	
				64.00	33705050	54610	PEST CONTROL / FIRE STATION 15 / INV2300422 PROFESSIONAL SERVICES		

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
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		
					CHECK		59084 TOTAL:	187.00
59085	10/22/2019	PRTD	14 AETNA TRUCK PARTS INC	648566	09/10/2019	20191905	102219	26.84
	Invoice: 648566							
				26.84	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 648621		AETNA TRUCK PARTS INC	648621	09/11/2019	20191903	102219	99.10
				99.10	14705015	57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 648692		AETNA TRUCK PARTS INC	648692	09/12/2019	20191904	102219	295.29
				295.29	14705015	57280	FILTERS AND DRIER CARTRIDGE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 649277		AETNA TRUCK PARTS INC	649277	09/25/2019	20191973	102219	519.59
				519.59	14705015	57280	FILTERS, LIGHTS, FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 649650		AETNA TRUCK PARTS INC	649650	09/02/2019	20191972	102219	70.09
				70.09	14705015	57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 20191987		AETNA TRUCK PARTS INC	20191987	09/30/2019	20191987	102219	61.38
				61.38	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 647944		AETNA TRUCK PARTS INC	647944	08/27/2019	20191986	102219	41.92
				41.92	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 649276		AETNA TRUCK PARTS INC	649276	09/25/2019	20191985	102219	199.90
				199.90	14705015	57280	FILTER AND BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK	59085 TOTAL:
								1,314.11
59086	10/22/2019	PRTD	18 AIR ONE EQUIPMENT INC	148627	09/27/2019	20191959	102219	3,643.75
	Invoice: 148627							
				3,643.75	01404010	56230	AIR LIFT BAG KIT SMALL TOOLS AND EQUIPMENT	
	Invoice: 148754		AIR ONE EQUIPMENT INC	148754	10/02/2019	20191958	102219	225.00
				225.00	01404010	54640	SCBA CYLINDER HYDROTEST OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 148621		AIR ONE EQUIPMENT INC	148621	09/27/2019	20191957	102219	709.00
				709.00	01404010	54640	COMPRESSOR MAINTENANCE SERVICE OUTSIDE REPAIR AND MAINTENANCE	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	59097 TOTAL:	1,617.12
59098	10/22/2019	PRTD	83 BUSCH AUTO SERVICE CENTER	022410	09/09/2019	20191899	102219	65.00
	Invoice: 022410					ALIGNMENT C184		
				65.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59098 TOTAL:	65.00
59099	10/22/2019	PRTD	85 CAM LLC	19097N	09/30/2019	20191468	102219	24,562.68
	Invoice: 19097N					RES#19-R-88 ASPHALT PAVEMENT REJUVENATOR PRA		
				24,562.68	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59099 TOTAL:	24,562.68
59100	10/22/2019	PRTD	87 CASE LOTS	12457	10/03/2019	20192002	102219	1,707.95
	Invoice: 12457					COMMODITIES / CITY BUILDINGS		
				1,707.95	33705050	56220	OPERATING SUPPLIES	
						CHECK	59100 TOTAL:	1,707.95
59101	10/22/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00316246	09/30/2019	20191974	102219	413.45
	Invoice: IN00316246					FIRE EXTINGUISHER TESTING 3900 BERDNICK STREET		
				413.45	33705050	54610	PROFESSIONAL SERVICES	
	Invoice: IN00315911		CHICAGO METROPOLITAN FIRE PREVENT	IN00315911	09/26/2019	20191914	102219	107.75
						FIRE EXTINGUISHER SERVICE / PUBLIC WORKS SOUTH		
				107.75	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: IN00315908		CHICAGO METROPOLITAN FIRE PREVENT	IN00315908	09/26/2019	20191915	102219	21.45
						FIRE EXTINGUISHER SERVICE / MUSEUM		
				21.45	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: IN00316260		CHICAGO METROPOLITAN FIRE PREVENT	IN00316260	09/30/2019	20192000	102219	838.50
						FIRE EXTINGUISHER SERVICE / PUBLIC WORKS NORTH		
				838.50	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59101 TOTAL:	1,381.15
59102	10/22/2019	PRTD	97 CHICAGO PARTS & SOUND	1J0002834	09/19/2019	20191975	102219	325.00
	Invoice: 1J0002834					DOOR PANEL REPAIR FOR STOCK		
				325.00	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 1-0100193		CHICAGO PARTS & SOUND	1-0100193	09/18/2019	20191885	102219	100.00
						BACK UP CAMERA KIT FOR C188 POLICE VEHICLE		
				100.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
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		
				CHECK		59102 TOTAL:	425.00
59103	10/22/2019	PRTD 98 CHICAGO POLICE DEPARTMENT	19-103	09/19/2019	20191960	102219	1,988.00
	Invoice: 19-103		1,988.00 01303010 53110		ACADEMY/MONTERRUBIO	PROFESSIONAL DEVELOPMENT	
				CHECK		59103 TOTAL:	1,988.00
59104	10/22/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 3		09/09/2019	20181227	102219	11,553.84
	Invoice: 3		11,553.84 61705010 60020		18-R-81CONST ENG SRVC BARKR AVE BRIDGE OVER	SLT CR	
					IMPROVEMENTS NOT TO BUILDINGS		
				CHECK		59104 TOTAL:	11,553.84
59105	10/22/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 2		08/21/2019	20181227	102219	13,841.98
	Invoice: 2		13,841.98 61705010 60020		18-R-81CONST ENG SRVC BARKR AVE BRIDGE OVER	SLT CR	
					IMPROVEMENTS NOT TO BUILDINGS		
				CHECK		59105 TOTAL:	13,841.98
59106	10/22/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L #6		08/20/2019	20182014	102219	15,566.97
	Invoice: #6		15,566.97 61705010 60080		18R31-EUCLID BIKEPATH PHASE III	ANNUAL STREET PROGRAM	
				CHECK		59106 TOTAL:	15,566.97
59107	10/22/2019	PRTD 99 CIORBA GROUP	0024404	09/18/2019	20190615	102219	6,429.13
	Invoice: 0024404		6,429.13 20705030 60020		RES # 19-R-43 CONSTRUCTION ENGINEERING CIORBA BOND	IMPROVEMENTS NOT TO BUILDINGS	
				CHECK		59107 TOTAL:	6,429.13
59108	10/22/2019	PRTD 101 CITY OF ROLLING MEADOWS	SEPT 2019	10/01/2019	20191930	102219	1,652.24
	Invoice: SEPT 2019		1,628.50 01707000 54290		SEPT 2019 UTILITIES	UTILITIES	
			23.74 01808000 54290		UTILITIES		
				CHECK		59108 TOTAL:	1,652.24
59109	10/22/2019	PRTD 107 COMCAST	8771 100119-103119	09/22/2019		102219	166.22
	Invoice: 8771 100119-103119		166.22 04005005 54300		TV/INTERNET	TELECOMMUNICATIONS	
		COMCAST	0001400/SEPT 2019	09/25/2019		102219	25.20
	Invoice: 0001400/SEPT 2019				CABLE SERVICE/PW/OCT 1 THRU OCT 31, 2019		

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
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									
				25.20	01707000 54290			UTILITIES	
							CHECK	59109 TOTAL:	191.42
59110	10/22/2019	PRTD	516 COMED		2720093016	10/03/2019	20191964	102219	29.29
			Invoice: 2720093016					MUSEUM - 08/28-09/27/2019	
				29.29	01808000 54290			UTILITIES	
			COMED		0015006050/SEPT 2019	201909/30/2019		102219	65.08
			Invoice: 0015006050/SEPT 2019					BARKER AVE PUMP(8/28/19-9/27/19)	
				65.08	01707000 54290			UTILITIES	
			COMED		3939166063 SEPT 2019	201910/03/2019		102219	120.26
			Invoice: 3939166063 SEPT 2019					APOLLO ST LITE (9/4/19-10/3/19)	
				120.26	61705010 54290			UTILITIES	
			COMED		1875162209/SEPT 2019	201909/27/2019		102219	74.15
			Invoice: 1875162209/SEPT 2019					PRV #3(8/28/19-9/27/19)	
				74.15	61705010 54290			UTILITIES	
			COMED		0199113169 SEPT 2019	201909/27/2019		102219	694.56
			Invoice: 0199113169 SEPT 2019					PUMP STATION #1 (8/28/19-9/27/19)	
				694.56	20705030 54290			UTILITIES	
			COMED		2995013013 SEPT 2019	201909/27/2019		102219	35.20
			Invoice: 2995013013 SEPT 2019					JWP 6 PED LIGHTS(8/27/19-9/26/19)	
				35.20	61705010 54290			UTILITIES	
			COMED		5126139003 SEPT 2019	201909/27/2019		102219	46.55
			Invoice: 5126139003 SEPT 2019					GATEWAY PARK (8/27/19-9/26/19)	
				46.55	01707000 54290			UTILITIES	
							CHECK	59110 TOTAL:	1,065.09
59111	10/22/2019	PRTD	516 COMED		1659146023	201910/03/2019		102219	10,656.93
			Invoice: 1659146023 SEPT 2019					RENTAL ST LITES UNMETERED (SEPT 2019)	
				10,656.93	61705010 54290			UTILITIES	
			COMED		0407161031 SEPT 2019	201910/01/2019		102219	6,136.10
			Invoice: 0407161031 SEPT 2019					WATER FACILITIES 8/5/19-9/26/19)	
				6,136.10	20705030 54290			UTILITIES	
							CHECK	59111 TOTAL:	16,793.03
59112	10/22/2019	PRTD	652 CORE & MAIN		L254683	09/26/2019	20190084	102219	6,001.00
			Invoice: L254683					RESOLUTION NO. 18-R-130 WATER METERS	
				6,001.00	20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			CORE & MAIN		L138343	09/11/2019	20191650	102219	2,105.75

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
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: L138343					2,105.75	20705030	57280	
						B-BOX PARTS		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59112 TOTAL:	8,106.75
59113	10/22/2019	PRTD	116 CREEKSIDE PRINTING	1352	09/30/2019	20191937	102219	731.00
Invoice: 1352					160.82	16202000	54610	
					570.18	20202000	54610	
						SEPT 2019 UTILITY BILL		
						PROFESSIONAL SERVICES		
						PROFESSIONAL SERVICES		
Invoice: 1351								
						09/30/2019	20191936	102219
						COMM EVENTS BUCKSLIP		952.58
						COMMUNITY EVENTS		
					952.58	01101070	59812	
						CHECK	59113 TOTAL:	1,683.58
59114	10/22/2019	PRTD	125 CUTLER WORKWEAR	127555	09/27/2019	20191917	102219	123.27
Invoice: 127555					123.27	01707020	56100	
						UNIFORMS/JEANS/#953		
						UNIFORMS & CLOTHING		
Invoice: 127556								
						09/27/2019	20191918	102219
						UNIFORMS/SHIRTS/#611		122.36
					122.36	16705045	56100	
						SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127773								
						10/02/2019	20191927	102219
						UNIFORM/WINTER HAT, HOODED ZIP SWEAT SHIRT#725		170.06
					170.06	20705035	56100	
						SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127772								
						10/02/2019	20191935	102219
						UNIFORM/SAFETY BOOTS, SHIRTS, SOCKS/ #228		242.91
					242.91	01707020	56100	
						UNIFORMS & CLOTHING		
Invoice: 127770								
						10/02/2019	20191934	102219
						UNIFORMS/SAFETY BOOTS/#608		209.94
					209.94	01707020	56100	
						UNIFORMS & CLOTHING		
Invoice: 127754								
						10/02/2019	20191928	102219
						UNIFORM/T-SHIRTS/#802		66.00
					66.00	20705035	56100	
						SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127764								
						10/02/2019	20191926	102219
						UNIFORM/SWEATSHIRTS/#723		169.17
					169.17	20705035	56100	
						SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127755								
						10/02/2019	20191929	102219
						UNIFORM/SAFETY VESTS/#802		23.38
					23.38	20705035	56100	
						SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127753								
						10/02/2019	20191942	102219
						UNIFORM/SHIRTS/#506		26.08

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
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			
				26.08 01707000 56100			UNIFORMS & CLOTHING		
Invoice: 127804			CUTLER WORKWEAR	127804	10/03/2019	20191947	102219		95.35
				95.35 16705045 56100			UNIFORMS/SHIRTS, SOCKS/ #614		
							SUPPLIES UNIFORMS & CLOTHING		
Invoice: 127802			CUTLER WORKWEAR	127802	10/03/2019	20191945	102219		388.73
				388.73 16705045 56100			UNIFORMS/SAFETY BOOTS, SHIRTS #612		
							SUPPLIES UNIFORMS & CLOTHING		
Invoice: 126680			CUTLER WORKWEAR	126680	08/26/2019	20191847	102219		109.76
				109.76 20705030 56100			UNIFORM/SWEATSHIRT, CAP/#508		
							SUPPLIES UNIFORMS & CLOTHING		
						CHECK	59114 TOTAL:		1,747.01
59115 10/22/2019 PRTD		670	EFRAIN DELUNA	REIMB-UNFRM/OCT 201910/08/2019			102219		67.60
Invoice: REIMB-UNFRM/OCT 2019				67.60 01707000 56100			REIMB/FLEECE/#507		
							UNIFORMS & CLOTHING		
						CHECK	59115 TOTAL:		67.60
59116 10/22/2019 PRTD		555	EJ EQUIPMENT INC	P19803	09/20/2019	20191970	102219		259.94
Invoice: P19803				259.94 14705015 57280			BRAKE VALVE FOR T337 REFUSE TRUCK		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: W08172			EJ EQUIPMENT INC	W08172	09/25/2019	20191912	102219		1,917.49
				1,917.49 20705035 54640			CAMERA CABLE REINSTATEMENT TRUCK 348		
							OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	59116 TOTAL:		2,177.43
59117 10/22/2019 PRTD		141	EJ USA INC	110190080580	09/24/2019	20191799	102219		1,950.08
Invoice: 110190080580				1,950.08 20705040 57280			MANHOLE COVERS		
							REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59117 TOTAL:		1,950.08
59118 10/22/2019 PRTD		1817	EMMERS CORP	283345	10/14/2019	20191933	102219		3,000.00
Invoice: 283345				3,000.00 33705050 54640			BLOCK SEALING / PW MATERIAL STORAGE BUILDING		
							OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	59118 TOTAL:		3,000.00
59119 10/22/2019 PRTD		1330	ENGINEERING RESOURCE ASSOCIATES I	190111.CE.01	09/27/2019	20191517	102219		21,902.34
Invoice: 190111.CE.01				21,902.34 20705030 60020			RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER		
							IMPROVEMENTS NOT TO BUILDINGS		

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
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	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
59126	10/22/2019	PRTD	420 HANSON HARDWARE INC	76307	09/12/2019	20191883	102219		29.97
	Invoice: 76307							DUCT TAPE FOR WINE DOWN EVENT SMALL TOOLS AND EQUIPMENT	
				29.97	61705010	56230			
	Invoice: 76380		HANSON HARDWARE INC	76380	09/20/2019	20191884	102219		25.95
								PIPE PARTS FOR PUMP SMALL TOOLS AND EQUIPMENT	
				25.95	61705010	56230			
	Invoice: 76564		HANSON HARDWARE INC	76564	10/09/2019	20192007	102219		3,762.00
								HOLIDAY DECORATIONS / CITY TREES OPERATING SUPPLIES	
				3,762.00	33705050	56220			
	Invoice: 76505		HANSON HARDWARE INC	76505	10/02/2019	20191943	102219		14.97
								BATTERIES / GATE OPENERS REPAIR & MAINTENANCE SUPPLIES	
				14.97	33705050	57280			
	Invoice: 76496		HANSON HARDWARE INC	76496	10/01/2019	20191953	102219		6.99
								SANDPAPER OPERATING SUPPLIES	
				6.99	01404010	56220			
	Invoice: 76541		HANSON HARDWARE INC	76541	10/07/2019	20191995	102219		6.59
								SUPPLIES FOR HOLIDAY DECORATIONS OPERATING SUPPLIES	
				6.59	61705010	56220			
								CHECK 59126 TOTAL:	3,846.47
59127	10/22/2019	PRTD	192 HEALY ASPHALT CO LLC	20995	09/24/2019	20191160	102219		5,170.89
	Invoice: 20995							RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
				5,170.89	61705010	56220			
	Invoice: 21021		HEALY ASPHALT CO LLC	21021	09/25/2019	20191160	102219		4,140.69
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
				4,140.69	61705010	56220			
	Invoice: 21055		HEALY ASPHALT CO LLC	21055	09/26/2019	20191160	102219		3,653.13
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
				3,653.13	61705010	56220			
	Invoice: 21122		HEALY ASPHALT CO LLC	21122	10/01/2019	20191160	102219		2,980.95
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
				2,980.95	61705010	56220			
	Invoice: 21164		HEALY ASPHALT CO LLC	21164	10/03/2019	20191160	102219		1,236.55
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC OPERATING SUPPLIES	
				1,236.55	61705010	56220			
								CHECK 59127 TOTAL:	17,182.21

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59128	10/22/2019	PRTD	196 HENDERSON PRODUCTS INC	298889			09/25/2019	20191993	102219	300.00
	Invoice: 298889				300.00	14705015 57280				
									INSTALL TWO STEPS T314 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK	59128 TOTAL:	300.00
59129	10/22/2019	PRTD	217 ILLINOIS HOMICIDE INVESTIGATORS A 2019 CONFERENCE				09/24/2019	20191907	102219	1,375.00
	Invoice: 2019 CONFERENCE				1,375.00	01303020 53110				
									2019 IHIA TRAINING CONFERENCE PROFESSIONAL DEVELOPMENT	
								CHECK	59129 TOTAL:	1,375.00
59130	10/22/2019	PRTD	1826 ILLINOIS STATE TRIAD ASSOCIATION	092419-092519			09/17/2019		102219	70.00
	Invoice: 092419-092519		TRIAD		70.00	01303010 53110				
									TRIAD CONFERENCE ADDITIONAL FEE PROFESSIONAL DEVELOPMENT	
								CHECK	59130 TOTAL:	70.00
59131	10/22/2019	PRTD	240 INTERSTATE BATTERY	20115250			09/27/2019	20191971	102219	175.95
	Invoice: 20115250				175.95	14705015 57280				
									BATTERY FOR RM705 GENERATOR REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 20114980		INTERSTATE BATTERY	20114980			09/09/2019	20191923	102219	109.95
					109.95	14705015 57280				
									BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 911668		INTERSTATE BATTERY	911668			09/16/2019	20191890	102219	209.95
					209.95	14705015 57280				
									BATTERY FOR RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 30113227		INTERSTATE BATTERY	30113227			09/17/2019	20191886	102219	206.37
					206.37	14705015 57280				
									BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK	59131 TOTAL:	702.22
59132	10/22/2019	PRTD	564 ITU ABSORBTECH	732728			09/26/2019	20191896	102219	117.96
	Invoice: 732728				48.75	14705015 56100				
					69.21	14705015 56220				
									UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
	Invoice: 7318975		ITU ABSORBTECH	7318975			09/12/2019	20191990	102219	177.46
					48.75	14705015 56100				
					128.71	14705015 56220				
									UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			ITU ABSORBTECH	7332137			10/03/2019	20191984	102219	75.06

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
Invoice: 7332137									
				48.75 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE		
				26.31 14705015 56220			SUPPLIES UNIFORMS & CLOTHING		
							OPERATING SUPPLIES		
Invoice: 7336564									
			ITU ABSORBTECH	7336564	10/10/2019	20192019	102219	104.05	
				48.75 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE		
				55.30 14705015 56220			SUPPLIES UNIFORMS & CLOTHING		
							OPERATING SUPPLIES		
						CHECK	59132 TOTAL:		474.53
59133	10/22/2019	PRTD	244 J & R LOCK & SAFE INC	0000411212	10/01/2019	20191916	102219	27.45	
			Invoice: 0000411212				KEYS / PUBLIC WORKS NORTH		
				27.45 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59133 TOTAL:		27.45
59134	10/22/2019	PRTD	1657 J CONGDON SEWER SERVICE INC	#483	10/11/2019	20191516	102219	235,401.71	
			Invoice: #483				RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB		
				235,401.71 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	59134 TOTAL:		235,401.71
59135	10/22/2019	PRTD	248 J G UNIFORMS INC	61217	09/20/2019		102219	130.00	
			Invoice: 61217				UNIFORMS/MONTEERRUBIO		
				130.00 01303010 56100			UNIFORMS & CLOTHING		
Invoice: 61192			J G UNIFORMS INC	61192	09/20/2019		102219	956.40	
				956.40 01303010 56100			UNIFORMS/MONTEERRUBIO		
							UNIFORMS & CLOTHING		
Invoice: 61204			J G UNIFORMS INC	61204	09/20/2019		102219	120.00	
				120.00 01303010 56100			UNIFORMS/MONTEERRUBIO		
							UNIFORMS & CLOTHING		
Invoice: 61159			J G UNIFORMS INC	61159	09/19/2019		102219	482.35	
				482.35 01303010 56100			UNIFORMS/MACK		
							UNIFORMS & CLOTHING		
Invoice: 61407			J G UNIFORMS INC	61407	09/25/2019		102219	357.00	
				357.00 01303010 56100			UNIFORMS/SAEZ		
							UNIFORMS & CLOTHING		
						CHECK	59135 TOTAL:		2,045.75
59136	10/22/2019	PRTD	260 KELLEY WILLIAMSON CO	IN-221711	09/27/2019	20191988	102219	392.41	
			Invoice: IN-221711				DIESEL EMISSION FLUID		
				392.41 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
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	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: IN-220764			KELLEY WILLIAMSON CO	IN-220764	09/16/2019	20191891	102219		176.34
			176.34 14705015 57280					GEAR OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59136	TOTAL:	568.75
59137	10/22/2019	PRTD	524 KONICA MINOLTA BUSINESS	34104859	10/05/2019	20191951	102219		89.82
Invoice: 34104859			89.82 25005025 60003					FINANCE COPIER EQUIPMENT - CITYWIDE	
						CHECK	59137	TOTAL:	89.82
59138	10/22/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1063549-001	08/13/2019	20191981	102219		1,218.97
Invoice: 1063549-001			480.28 01707000 56210 738.69 20705030 56220					OPERATING SUPPLIES FOR PW ADMIN OFFICE SUPPLIES OPERATING SUPPLIES	
						CHECK	59138	TOTAL:	1,218.97
59139	10/22/2019	PRTD	291 MCMAID	OCT 10, 2019	10/10/2019		102219		105.00
Invoice: OCT 10, 2019			105.00 01808000 54290					CLEANING OF MUSEUM/OCTOBER 10, 2019 UTILITIES	
						CHECK	59139	TOTAL:	105.00
59140	10/22/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	16100836	09/17/2019	20191976	102219		186.87
Invoice: 16100836			186.87 14705015 57280					BAND SAW BLADES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59140	TOTAL:	186.87
59141	10/22/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	689863	09/30/2019	20190506	102219		1,134.00
Invoice: 689863			1,134.00 61705010 54640					18-R-133/TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59141	TOTAL:	1,134.00
59142	10/22/2019	PRTD	304 MID AMERICAN WATER	222851W	09/26/2019	20191949	102219		394.50
Invoice: 222851W			394.50 20705040 57280					10" INSERTS FOR NON SHEAR COUPLINGS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 223069W			MID AMERICAN WATER	223069W	10/01/2019	20192009	102219		940.00
			940.00 20705035 57280					10X10 NON SHEAR COUPLINGS, CHIMNEY SEAL TOOL REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
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	59142 TOTAL:	1,334.50
59143	10/22/2019	PRTD	323 MIDWEST GROUNDCOVERS	614078	10/03/2019	20191999	102219	84.60
	Invoice: 614078					PLANTINGS FOR CITY HALL KIRCHOFF ROAD		
				84.60	33705050	54930	LANDSCAPE SERVICES	
						CHECK	59143 TOTAL:	84.60
59144	10/22/2019	PRTD	429 MIKE SOTO	091519-091919	10/02/2019		102219	121.95
	Invoice: 091519-091919					LEMA HONOR GUARD FUEL REIMBURSEMENT		
				121.95	01303010	54250	TRAVEL AND LODGING	
						CHECK	59144 TOTAL:	121.95
59145	10/22/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1064656	09/23/2019	20191992	102219	72.00
	Invoice: 1064656					SAFETY LANE INSPECTIONS		
				72.00	14705015	54610	PROFESSIONAL SERVICES	
	Invoice: 1064668		MIKE'S TOWING AUTO & TRUCK REPAIR	1064668	09/24/2019	20191994	102219	36.00
						SAFETY LANE INSPECTION		
				36.00	14705015	54610	PROFESSIONAL SERVICES	
						CHECK	59145 TOTAL:	108.00
59146	10/22/2019	PRTD	1232 SAMUEL MOLLENHAUER	092919 SPSC	09/29/2019		102219	185.26
	Invoice: 092919 SPSC					SPSC MEAL REIMBURSEMENT	092919	
				185.26	01303010	54250	TRAVEL AND LODGING	
	Invoice: SPSC 093019		SAMUEL MOLLENHAUER	SPSC 093019	09/30/2019		102219	127.04
						SPSC MEAL REIMBURSEMENT	093019	
				127.04	01303010	54250	TRAVEL AND LODGING	
						CHECK	59146 TOTAL:	312.30
59147	10/22/2019	PRTD	1812 MPH INDUSTRIES INC	6009161	09/19/2019		102219	842.95
	Invoice: 6009161					MTRX SPEEDVIEW COUNTER		
				842.95	01303010	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59147 TOTAL:	842.95
59148	10/22/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1381544	09/26/2019	20191954	102219	2,175.00
	Invoice: IN1381544					SCBA FLOW TEST		
				2,175.00	01404010	54640	OUTSIDE REPAIR AND MAINTENANCE	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
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			
59152	10/22/2019	PRTD	1627 NORTHERN CONTRACTING INC	8174	10/08/2019	20192003	102219	1,744.50	
Invoice: 8174									
				1,744.50	23002040	54145	REPAIR/GUARDRAIL W.FRONTAGE&KIR/IRMA #176297-01		
							REIMBURSABLE REPAIRS - CS		
			NORTHERN CONTRACTING INC	8176	10/08/2019	20191615	102219	1,021.14	
Invoice: 8176									
				1,021.14	61705010	54640	GUARDRAIL REPAIRS- EAST AND WEST FRONTAGE		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59152 TOTAL:	2,765.64
59153	10/22/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8822	10/01/2019	20191979	102219	32,933.81	
Invoice: 8822									
				32,933.81	04005005	54610	NOV 2019 MEMBER ASSESSMENT		
							PROFESSIONAL SERVICES		
							CHECK	59153 TOTAL:	32,933.81
59154	10/22/2019	PRTD	359 ORION SAFETY PRODUCTS	00288576	09/26/2019	20191961	102219	1,051.88	
Invoice: 00288576									
				1,051.88	01303010	56220	20 MIN SPIKELESS FLARES		
							OPERATING SUPPLIES		
							CHECK	59154 TOTAL:	1,051.88
59155	10/22/2019	PRTD	520 PADDOCK PUBLICATIONS	28048	09/21/2019		102219	187.75	
Invoice: 28048									
				187.75	01808060	54260	PUBLIC NOTICE PUBLISHING FOR PZC		
							ADVERTISING		
							CHECK	59155 TOTAL:	187.75
59156	10/22/2019	PRTD	1811 BROOKE PAEZ	2019 EQUIP REIM	09/23/2019		102219	250.00	
Invoice: 2019 EQUIP REIM									
				250.00	01303010	56230	EQUIPMENT REIMBURSEMENT		
							SMALL TOOLS AND EQUIPMENT		
							CHECK	59156 TOTAL:	250.00
59157	10/22/2019	PRTD	365 PATNICK CONSTRUCTION INC	PAY APPLICATION #4	10/03/2019	20190614	102219	87,653.29	
Invoice: PAY APPLICATION #4									
				87,653.29	20705030	60020	RESOLUTION # 19-R-42 FOR CONSTRUCTION OF W.M. ARBO		
							IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	59157 TOTAL:	87,653.29
59158	10/22/2019	PRTD	1212 PERFORMANCE PIPELINING INC	1849.RET	10/11/2019	20190384	102219	29,139.05	
Invoice: 1849.RET									
				29,139.05	20705035	60020	RESOLUTION # 19-R-25 2019 SANITARY LATERAL T-LININ		
							IMPROVEMENTS NOT TO BUILDINGS		

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 19
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	59165	TOTAL:	5,238.00
59166	10/22/2019	PRTD	679 ROLAND MACHINERY	32138954		09/20/2019	20191906 102219	4,167.00
	Invoice: 32138954				4,167.00	61705010 54620	COLD MILL ASPHALT MACHINE RENTAL RENTAL AND LEASE PURCHASE	
					CHECK	59166	TOTAL:	4,167.00
59167	10/22/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3016718231		09/30/2019	20191967 102219	943.82
	Invoice: 3016718231				943.82	14705015 57280	OIL PAN, GASKET AND BOLTS FOR T312 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK	59167	TOTAL:	943.82
59168	10/22/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	81107014		09/24/2019	20191989 102219	84.00
	Invoice: 81107014				84.00	14705015 57280	USED FUEL PICK UP SERVICE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 81096801		SAFETY-KLEEN SYSTEMS INC	81096801		09/16/2019	20191889 102219	155.40
					155.40	14705015 57280	USED OIL FILTER DISPOSAL REPAIR & MAINTENANCE SUPPLIES	
					CHECK	59168	TOTAL:	239.40
59169	10/22/2019	PRTD	424 SIGNS TODAY	47369		08/02/2019	20191965 102219	76.70
	Invoice: 47369				76.70	01101030 56210	NAME PLATE-VINEZEANO OFFICE SUPPLIES	
					CHECK	59169	TOTAL:	76.70
59170	10/22/2019	PRTD	1424 SPECIAL T UNLIMITED	657421		09/30/2019	102219	420.00
	Invoice: 657421				420.00	01303010 56100	SLEA UNIFORMS/PAEZ & MACK UNIFORMS & CLOTHING	
					CHECK	59170	TOTAL:	420.00
59171	10/22/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P17213		09/18/2019	20191977 102219	622.26
	Invoice: P17213				622.26	14705015 57280	SUCTION WELDMENT PARTS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
	Invoice: P17068		STANDARD EQUIPMENT COMPANY	P17068		09/12/2019	20191902 102219	258.85
					258.85	14705015 57280	WELDMENT SEPARATOR AND BROOM FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
					.00	14705015 57280	REPAIR & MAINTENANCE SUPPLIES	
					.00	14705015 57280	REPAIR & MAINTENANCE SUPPLIES	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 20
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		
				.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 59171 TOTAL:	881.11
59172	10/22/2019	PRTD	440 STORINO RAMELLO & DURKIN	SEPT 2019			10/07/2019 20192014 102219	30,280.35
			Invoice: SEPT 2019				SEPT 2019 LEGAL SERVICES	
				1,729.91	01101060	54613	CITY PROSECUTOR	
				28,550.44	01909000	54612	CITY ATTORNEY	
							CHECK 59172 TOTAL:	30,280.35
59173	10/22/2019	PRTD	455 TERMINAL SUPPLY INC	71439-00			09/27/2019 20191991 102219	120.52
			Invoice: 71439-00				SOLENOIDS FOR STOCK	
				120.52	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 59173 TOTAL:	120.52
59174	10/22/2019	PRTD	456 TERRACE SUPPLY COMPANY	70442915			06/04/2019 20191211 102219	42.29
			Invoice: 70442915				GAS CYLINDERS EXCHANGE FOR SHOP USE	
				42.29	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 70438288				04/15/2019 20191998 102219	55.85
							OXYGEN TANKS FOR TORCHES	
				55.85	20705030	56220	OPERATING SUPPLIES	
							CHECK 59174 TOTAL:	98.14
59175	10/22/2019	PRTD	923 TESKA ASSOCIATES INC	9794			09/19/2019 20191952 102219	5,750.00
			Invoice: 9794				ORD 19-25 COMP PLAN TRANSLATION	
				5,750.00	01707010	54610	PROFESSIONAL SERVICES	
							CHECK 59175 TOTAL:	5,750.00
59176	10/22/2019	PRTD	461 THOMAS A THOMPSON	405			10/03/2019 102219	595.00
			Invoice: 405				SENIOR HANDYMAN FOR SEPTEMBER	
				595.00	01707010	54611	OTHER SERVICES	
							CHECK 59176 TOTAL:	595.00
59177	10/22/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-3073				09/24/2019 102219	100.00
			Invoice: 19-3073				PERMIT INSP FOR 1600 GOLF RD	
				100.00	01707010	54610	PROFESSIONAL SERVICES	
			Invoice: 19-3159				10/01/2019 102219	215.00
							5 SEMI-ANNUAL REINSPECTIONS	
				215.00	01707010	54610	PROFESSIONAL SERVICES	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
								CHECK	59177 TOTAL: 315.00
59178	10/22/2019	PRTD	1810 CHARLES TRAGAS	RM-101	09/26/2019	20191956	102219		750.00
								WALL MOUNTINGS	
				750.00	01404010	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	59178 TOTAL: 750.00
59179	10/22/2019	PRTD	435 TREASURER STATE OF ILLINOIS	123055	10/01/2019	20191853	102219		10,774.43
								18-R-31 BIKE PATH -EUCLID AVE	
				10,774.43	61705010	60020		IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	59179 TOTAL: 10,774.43
59180	10/22/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-274015	08/15/2019	20180131	102219		3,442.50
								UB IMPL SVC 07-29 TO 07-31	
				3,442.50	25255025	60006		EQUIPMENT - IT	
								UB IMPL 08/13 TO 08/15	
				5,124.27	25255025	60006		EQUIPMENT - IT	5,124.27
								UB IMPL 08/13 TO 08/15	
				2,000.00	25255025	60006		EQUIPMENT - IT	2,000.00
								WORK ORDER ASSET CONVERSION	
				4,900.00	25255025	60006		EQUIPMENT - IT	4,900.00
								UB FORMS-INVOICES (4)	
				4,900.00	25255025	60006		EQUIPMENT - IT	4,900.00
								CHECK	59180 TOTAL: 15,466.77
59181	10/22/2019	PRTD	478 U E M S I-H T V INC	2092768-IN	09/30/2019	20191812	102219		317.13
								MANHOLE HOOKS 90 DEGREE, DYE POWDER AND TABLETS	
				317.13	20705035	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	59181 TOTAL: 317.13
59182	10/22/2019	PRTD	529 VERIZON WIRELESS	9838404654	09/19/2019	20191938	102219		3,254.72
								SEPT 2019 TELECOM	
				269.36	01707000	54300		TELECOMMUNICATIONS	
				319.90	01707010	54300		TELECOMMUNICATIONS	
				521.99	01707020	54300		TELECOMMUNICATIONS	
				1,715.66	04005005	54300		TELECOMMUNICATIONS	
				427.81	20705030	54300		TELECOMMUNICATIONS	

WARRANT - 10/22/2019 - CITY EXPENSES



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
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		59182 TOTAL:	3,254.72
59183	10/22/2019	PRTD 1821 VON BERGEN'S COUNTRY MARKET	20650	09/30/2019	20191950	102219	420.00
	Invoice: 20650				HOEDOWN 2019-DECORATING SUPPLIES		
			420.00	01101070	59812	COMMUNITY EVENTS	
				CHECK		59183 TOTAL:	420.00
59184	10/22/2019	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	9803	09/20/2019	20191966	102219	197.99
	Invoice: 9803				UNIFORM/SHIRTS 303		
			197.99	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 9847	WAIST UP IMPRINTED SPORTSWEAR	9847	10/02/2019	20191925	102219	206.16
			206.16	20705035	56100	FLEECE HOODIE PULL OVER, LONG SLEEVE SHIRT #802 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9801	WAIST UP IMPRINTED SPORTSWEAR	9801	09/20/2019	20191824	102219	190.07
			190.07	20705040	56100	UNIFORM/SHIRTS& SWEAT SHIRTS/#807 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9853	WAIST UP IMPRINTED SPORTSWEAR	9853	10/03/2019	20191946	102219	10.00
			10.00	16705045	56100	SAFETY UNIFORMS #612 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9852	WAIST UP IMPRINTED SPORTSWEAR	9852	10/03/2019	20191948	102219	15.00
			15.00	16705045	56100	SAFETY UNIFORMS #614 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 9854	WAIST UP IMPRINTED SPORTSWEAR	9854	10/03/2019	20191944	102219	60.00
			60.00	16705045	56100	SAFETY UNIFORMS #611 SUPPLIES UNIFORMS & CLOTHING	
				CHECK		59184 TOTAL:	679.22
				NUMBER OF CHECKS	106	*** CASH ACCOUNT TOTAL ***	789,974.18
				COUNT	106	AMOUNT	
				TOTAL PRINTED CHECKS	106	789,974.18	
						*** GRAND TOTAL ***	789,974.18



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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	10	197									
APP	33-20000		10/22/2019	102219	102219			ACCOUNTS PAYABLE		98,114.64	
APP	99-10001		10/22/2019	102219	102219			AP CASH DISBURSEMENTS JOURNAL			789,974.18
APP	01-20000		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			
APP	16-20000		10/22/2019	102219	102219			AP CASH DISBURSEMENTS JOURNAL		70,656.36	
APP	14-20000		10/22/2019	102219	102219			ACCOUNTS PAYABLE		4,573.89	
APP	61-20000		10/22/2019	102219	102219			AP CASH DISBURSEMENTS JOURNAL		8,085.00	
APP	20-20000		10/22/2019	102219	102219			ACCOUNTS PAYABLE		111,464.26	
APP	45-20000		10/22/2019	102219	102219			AP CASH DISBURSEMENTS JOURNAL		421,408.96	
APP	04-20000		10/22/2019	102219	102219			ACCOUNTS PAYABLE		20,609.39	
APP	25-20000		10/22/2019	102219	102219			AP CASH DISBURSEMENTS JOURNAL		34,815.69	
APP	23-20000		10/22/2019	102219	102219			ACCOUNTS PAYABLE		18,501.49	
APP	10/22/2019		102219	102219				AP CASH DISBURSEMENTS JOURNAL		1,744.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		789,974.18	789,974.18
APP	99-33001		10/22/2019	102219	102219			DUE TO DUE FROM BUILDING&LAND		98,114.64	
APP	33-10001		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			98,114.64
APP	99-01001		10/22/2019	102219	102219			DUE TO GENERAL FUND		70,656.36	
APP	01-10001		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			70,656.36
APP	99-16001		10/22/2019	102219	102219			DUE TO DUE FROM REFUSE FUND		4,573.89	
APP	16-10001		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			4,573.89
APP	99-14001		10/22/2019	102219	102219			DUE TO DUE FROM GARAGE FUND		8,085.00	
APP	14-10001		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			8,085.00
APP	99-61001		10/22/2019	102219	102219			DUE TO DUE FROM LOCAL RD FUND		111,464.26	
APP	61-10001		10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			111,464.26
APP	99-20001		10/22/2019	102219	102219			DUE TO DUE FROM UTILITIES FUND		421,408.96	



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 20-10001	10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			421,408.96
APP 99-45001	10/22/2019	102219	102219			DUE TO DUE FROM HEALTH FUND		20,609.39	
APP 45-10001	10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			20,609.39
APP 99-04001	10/22/2019	102219	102219			DUE TO DUE FROM 911 FUND		34,815.69	
APP 04-10001	10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			34,815.69
APP 99-25001	10/22/2019	102219	102219			DUE TO DUE FROM VEHICLE & EQUI		18,501.49	
APP 25-10001	10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			18,501.49
APP 99-23001	10/22/2019	102219	102219			DUE TO DUE FROM LIABILITY FUND		1,744.50	
APP 23-10001	10/22/2019	102219	102219			CASH - GROUP ACCOUNT (AP CASH)			1,744.50
SYSTEM GENERATED ENTRIES TOTAL								789,974.18	789,974.18
JOURNAL 2019/10/197 TOTAL								1,579,948.36	1,579,948.36



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		70,656.36
					ACCOUNTS PAYABLE	70,656.36	
					FUND TOTAL	70,656.36	70,656.36
04	911 FUND 04-10001 04-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		34,815.69
					ACCOUNTS PAYABLE	34,815.69	
					FUND TOTAL	34,815.69	34,815.69
14	GARAGE FUND 14-10001 14-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		8,085.00
					ACCOUNTS PAYABLE	8,085.00	
					FUND TOTAL	8,085.00	8,085.00
16	REFUSE FUND 16-10001 16-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		4,573.89
					ACCOUNTS PAYABLE	4,573.89	
					FUND TOTAL	4,573.89	4,573.89
20	UTILITIES FUND 20-10001 20-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		421,408.96
					ACCOUNTS PAYABLE	421,408.96	
					FUND TOTAL	421,408.96	421,408.96
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		1,744.50
					ACCOUNTS PAYABLE	1,744.50	
					FUND TOTAL	1,744.50	1,744.50
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		18,501.49
					ACCOUNTS PAYABLE	18,501.49	
					FUND TOTAL	18,501.49	18,501.49
33	BUILDING & LAND FUND 33-10001 33-20000	2019 10	197	10/22/2019	CASH - GROUP ACCOUNT (AP CASH)		98,114.64
					ACCOUNTS PAYABLE	98,114.64	
					FUND TOTAL	98,114.64	98,114.64
45	HEALTH INSURANCE FUND	2019 10	197	10/22/2019			



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,609.39
45-20000				ACCOUNTS PAYABLE	20,609.39	
				FUND TOTAL	20,609.39	20,609.39
61 LOCAL ROAD FUND	2019 10	197	10/22/2019			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		111,464.26
61-20000				ACCOUNTS PAYABLE	111,464.26	
				FUND TOTAL	111,464.26	111,464.26
99 TREASURY FUND	2019 10	197	10/22/2019			
99-01001				DUE TO GENERAL FUND	70,656.36	
99-04001				DUE TO DUE FROM 911 FUND	34,815.69	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		789,974.18
99-14001				DUE TO DUE FROM GARAGE FUND	8,085.00	
99-16001				DUE TO DUE FROM REFUSE FUND	4,573.89	
99-20001				DUE TO DUE FROM UTILITIES FUND	421,408.96	
99-23001				DUE TO DUE FROM LIABILITY FUND	1,744.50	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	18,501.49	
99-33001				DUE TO DUE FROM BUILDING&LAND	98,114.64	
99-45001				DUE TO DUE FROM HEALTH FUND	20,609.39	
99-61001				DUE TO DUE FROM LOCAL RD FUND	111,464.26	
				FUND TOTAL	789,974.18	789,974.18



10/16/2019 16:00
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		70,656.36
04	911 FUND		34,815.69
14	GARAGE FUND		8,085.00
16	REFUSE FUND		4,573.89
20	UTILITIES FUND		421,408.96
23	LIABILITY INSURANCE FUND		1,744.50
25	VEHICLE & EQUIPMENT FUND		18,501.49
33	BUILDING & LAND FUND		98,114.64
45	HEALTH INSURANCE FUND		20,609.39
61	LOCAL ROAD FUND		111,464.26
99	TREASURY FUND	789,974.18	
		TOTAL	789,974.18
			789,974.18

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