

WARRANT - 7/14/2020 - CITY EXPENSES  
(SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
INVOICE LIST BY GL ACCOUNT

P 1  
apinvgla

YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	01101010		CITY COUNCIL				
	01101010 54616			TAX SHARING			
	000188 MEET CHICAGO NORTHWE	12957	0	2020 7 INV P	864.96 071420	61276	TAX SHARING
	INVOICE:		FULL DESC:	TAX SHARING			
	000397 ROLLING MEADOWS CHAM	12961	0	2020 7 INV P	2,810.90 071420	61290	TAX SHARING
	INVOICE:		FULL DESC:	TAX SHARING			
			ACCOUNT TOTAL		3,675.86		
			ORG 01101010 TOTAL		3,675.86		
	01101030		CITY CLERK				
	01101030 56210			OFFICE SUPPLIES			
	000274 LOGSDON OFFICE SUPPL	12955	0	20201088 2020 7 INV P	85.54 071420	61271	OFFICE SUPPLIES
	INVOICE:		FULL DESC:	OFFICE SUPPLIES			
			ACCOUNT TOTAL		85.54		
			ORG 01101030 TOTAL		85.54		
	01101040		PUBLIC RELATIONS				
	01101040 54610			PROFESSIONAL SERVICES			
	000387 R & M COMMUNICATIONS	12960	0	2020 7 INV P	2,696.25 071420	61288	JUL/AUG 2020 NEWS &
	INVOICE: 565		FULL DESC:	JUL/AUG 2020 NEWS & VIEWS			
			ACCOUNT TOTAL		2,696.25		
			ORG 01101040 TOTAL		2,696.25		
	01252500		INFORMATION TECHNOLOGY				
	01252500 54610			PROFESSIONAL SERVICES			
	000416 SEPS INC	12928	0	20200927 2020 7 INV P	2,212.32 071420	61291	UPS MAINTENANCE
	INVOICE: 172218		FULL DESC:	UPS MAINTENANCE			
	000526 PRESIDIO NETWORKED S	12927	0	20200928 2020 7 INV P	1,620.00 071420	61287	ENDPOINT MAINTENANC
	INVOICE: 6011920000805		FULL DESC:	ENDPOINT MAINTENANCE			
			ACCOUNT TOTAL		3,832.32		
	01252500 56215			COMPUTER SUPPLIES			
	000028 AMAZON CAPITAL SERVI	12950	0	20201045 2020 7 INV P	359.16 071420	61236	COMPUTER SUPPLIES
	INVOICE:		FULL DESC:	COMPUTER SUPPLIES			
			ACCOUNT TOTAL		359.16		
			ORG 01252500 TOTAL		4,191.48		
	01303000		POLICE ADMINISTRATION				
	01303000 54640			OUTSIDE REPAIR AND MAINTENANCE			
	000230 IMAGING OFFICE SYSTE	12811	0	2020 7 INV P	750.00 071420	61264	SCANPRO 1100 MAINTEN
	INVOICE:		FULL DESC:	SCANPRO 1100 MAINTENANCE			

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07/08/2020 18:00  
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P 2  
apinvgl

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				ACCOUNT TOTAL		750.00	
01303000 56000				POLICE VEHICLES			
000314 M P C COMMUNICATIONS 12824				20201028 2020 7 INV P	9,665.95	071420	61272 SQUAD EMERGENCY LIG
INVOICE:				FULL DESC: SQUAD EMERGENCY LIGHTING/INSTALL			
000314 M P C COMMUNICATIONS 12948				20201091 2020 7 INV P	2,665.75	071420	61272 SQUAD LIGHT BAR/SIR
INVOICE:				FULL DESC: SQUAD LIGHT BAR/SIREN KITS			
					12,331.70		
				ACCOUNT TOTAL		12,331.70	
01303000 56210				OFFICE SUPPLIES			
000024 ALLEGRA MARKETING PR 12821				0 2020 7 INV P	365.00	071420	61235 ENVELOPES
INVOICE: 183828				FULL DESC: ENVELOPES			
000169 GARVEY'S OFFICE PROD 12931				0 2020 7 INV P	82.36	071420	61258 SUPPLIES
INVOICE:				FULL DESC: SUPPLIES			
000169 GARVEY'S OFFICE PROD 12932				0 2020 7 INV P	114.68	071420	61258 SUPPLIES
INVOICE:				FULL DESC: SUPPLIES			
					197.04		
				ACCOUNT TOTAL		562.04	
				ORG 01303000 TOTAL		13,643.74	
01303010				PATROL			
01303010 54611				OTHER SERVICES			
000404 SPECIALTY MAT SERVIC 12934				0 2020 7 INV P	193.27	071420	61293 MAT SERVICE
INVOICE: 1022913				FULL DESC: MAT SERVICE			
				ACCOUNT TOTAL		193.27	
01303010 54640				OUTSIDE REPAIR AND MAINTENANCE			
001029 MOTOROLA SOLUTIONS I 12949				20201090 2020 7 INV P	1,032.60	071420	61281 BATTERIES
INVOICE: 8280977397				FULL DESC: BATTERIES			
				ACCOUNT TOTAL		1,032.60	
01303010 56100				UNIFORMS & CLOTHING			
000248 J G UNIFORMS INC 12937				0 2020 7 INV P	78.50	071420	61266 UNIFORMS/CROCKER
INVOICE: 72623				FULL DESC: UNIFORMS/CROCKER			
000248 J G UNIFORMS INC 12938				0 2020 7 INV P	8.00	071420	61266 UNIFORMS/TAYLOR
INVOICE: 72405				FULL DESC: UNIFORMS/TAYLOR			
000248 J G UNIFORMS INC 12939				0 2020 7 INV P	90.00	071420	61266 UNIFORMS/TAYLOR
INVOICE: 72404				FULL DESC: UNIFORMS/TAYLOR			
000248 J G UNIFORMS INC 12940				0 2020 7 INV P	135.75	071420	61266 UNIFORMS/CHISM
INVOICE: 72436				FULL DESC: UNIFORMS/CHISM			
000248 J G UNIFORMS INC 12941				0 2020 7 INV P	56.95	071420	61266 UNIFORMS/WUNNICKE
INVOICE: 72179				FULL DESC: UNIFORMS/WUNNICKE			

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P 3  
apinvgl

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	000248 J G UNIFORMS INC	12942	0	2020	7 INV P	210.00	071420	61266 UNIFORMS/EVERETT
	INVOICE: 72170		FULL DESC: UNIFORMS/EVERETT					
						579.20		
	000678 RAY O'HERRON CO INC	12933	0	2020	7 INV P	119.95	071420	61289 SHOES/CHIEF
	INVOICE:		FULL DESC: SHOES/CHIEF					
						ACCOUNT TOTAL	699.15	
01303010 56230								SMALL TOOLS AND EQUIPMENT
	000197 HENNING BROTHERS INC	12935	0	2020	7 INV P	4.50	071420	61262 KEYS
	INVOICE: 413313		FULL DESC: KEYS					
	000197 HENNING BROTHERS INC	12936	0	2020	7 INV P	31.90	071420	61262 KEYS
	INVOICE: 413335		FULL DESC: KEYS					
						36.40		
	000426 SIRCHIE FINGER PRINT	12822	0	2020	7 INV P	149.20	071420	61292 EVIDENCE SUPPLIES
	INVOICE:		FULL DESC: EVIDENCE SUPPLIES					
	000667 KEVIN CROCKER	12810	0	2020	7 INV P	32.98	071420	61269 GAS REIMBURSEMENT
	INVOICE:		FULL DESC: GAS REIMBURSEMENT					
	000751 BRIAN BARRY	12808	0	2020	7 INV P	250.00	071420	61239 EQUIPMENT REIMBURSE
	INVOICE:		FULL DESC: EQUIPMENT REIMBURSEMENT					
	001043 CALVARESI	12809	0	2020	7 INV P	112.50	071420	61243 DUTY BOOT REIMBURSE
	INVOICE:		FULL DESC: DUTY BOOT REIMBURSEMENT					
						ACCOUNT TOTAL	581.08	
						ORG 01303010 TOTAL	2,506.10	
01303020								INVESTIGATIONS
01303020 54610								PROFESSIONAL SERVICES
	000295 MEADOWS FUNERAL HOME	12944	0	2020	7 INV P	1,000.00	071420	61273 BODY REMOVAL/8 BODI
	INVOICE:		FULL DESC: BODY REMOVAL/8 BODIES					
	000467 TRANS UNION RISK & A	12946	0	2020	7 INV P	197.30	071420	61302 PERSON SEARCHES
	INVOICE:		FULL DESC: PERSON SEARCHES					
	002151 TRANS UNION	12812	0	2020	7 INV P	41.31	071420	61301 EMPLOYMENT CREDIT C
	INVOICE: 5063463		FULL DESC: EMPLOYMENT CREDIT CHECK REPORT					
						ACCOUNT TOTAL	1,238.61	
01303020 56220								OPERATING SUPPLIES
	000426 SIRCHIE FINGER PRINT	12823	0	2020	7 INV P	44.39	071420	61292 EVIDENCE SUPPLIES
	INVOICE:		FULL DESC: EVIDENCE SUPPLIES					
						ACCOUNT TOTAL	44.39	

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P 4  
apinvgl

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				ORG 01303020 TOTAL		1,283.00	
	01404010			FIRE OPERATIONS			
	01404010 56220			OPERATING SUPPLIES			
	000018 AIR ONE EQUIPMENT I	12832		20201035 2020 7 INV P	168.00	071420	61234 FUEL
	INVOICE: 157694			FULL DESC: FUEL			
	000028 AMAZON CAPITAL SERVI	12920		20200691 2020 7 INV P	94.63	071420	61236 FIRE STATION 16 REL
	INVOICE:			FULL DESC: FIRE STATION 16 RELOCATION HARDWARE			
	000028 AMAZON CAPITAL SERVI	12922		20200691 2020 7 INV P	367.88	071420	61236 FIRE STATION 16 REL
	INVOICE:			FULL DESC: FIRE STATION 16 RELOCATION HARDWARE			
					462.51		
	000266 LABSOURCE INC	12909		20201046 2020 7 INV P	536.80	071420	61270 NITRILE GLOVES
	INVOICE: 6518379			FULL DESC: NITRILE GLOVES			
	000780 MEDOX	12830		20201038 2020 7 INV P	96.95	071420	61275 OXYGEN RENTAL
	INVOICE: 2567839			FULL DESC: OXYGEN RENTAL			
	000780 MEDOX	12833		20201034 2020 7 INV P	31.03	071420	61275 OXYGEN RENTAL
	INVOICE:			FULL DESC: OXYGEN RENTAL			
	000780 MEDOX	12834		20201033 2020 7 INV P	56.14	071420	61275 OXYGEN RENTAL
	INVOICE:			FULL DESC: OXYGEN RENTAL			
	000780 MEDOX	12835		20201032 2020 7 INV P	52.26	071420	61275 OXYGEN RENTAL
	INVOICE:			FULL DESC: OXYGEN RENTAL			
					236.38		
				ACCOUNT TOTAL	1,403.69		
	01404010 56240			BOOKS AND PUBLICATIONS			
	000336 NATIONAL FIRE PROTEC	12913		20201041 2020 7 INV P	1,495.00	071420	61283 NFPA CODE ONLINE AC
	INVOICE:			FULL DESC: NFPA CODE ONLINE ACCESS			
				ACCOUNT TOTAL	1,495.00		
	01404010 57280			REPAIR & MAINTENANCE SUPPLIES			
	000317 MUNICIPAL EMERGENCY	12831		20201031 2020 7 INV P	145.77	071420	61282 REGULATOR
	INVOICE:			FULL DESC: REGULATOR			
				ACCOUNT TOTAL	145.77		
				ORG 01404010 TOTAL	3,044.46		
	01707000			PUBLIC WORKS ADMN & FACILITIES			
	01707000 54290			UTILITIES			
	000337 NICOR	12889		0 2020 7 INV P	203.88	071420	61284 RM COMBINED FACILIT
	INVOICE:			FULL DESC: RM COMBINED FACILITY (5/18/20-6/17/20)			
	000337 NICOR	12925		0 2020 7 INV P	29.19	071420	61284 2809 OWL-0601-06162
	INVOICE:			FULL DESC: 2809 OWL-0601-061620			

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P 5  
apinvgla

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							233.07
	000516 COMED	12827	0	2020 7 INV P	1,010.63	071420	61248 F/S # 16 (5/15/20-6
	INVOICE:		FULL DESC:	F/S # 16 (5/15/20-6/16/20)			
				ACCOUNT TOTAL	1,243.70		
	01707000 54300			TELECOMMUNICATIONS			
	000529 VERIZON WIRELESS	12962	20201067	2020 7 INV P	331.40	071420	61303 JUNE 2020 TELECOM
	INVOICE: 9856977688		FULL DESC:	JUNE 2020 TELECOM			
				ACCOUNT TOTAL	331.40		
	01707000 56100			UNIFORMS & CLOTHING			
	000125 CUTLER WORKWEAR	12842	20201014	2020 7 INV P	82.76	071420	61250 UNIFORM CLOTHING /
	INVOICE: 138130		FULL DESC:	UNIFORM CLOTHING / MIKE LYNN			
	000497 WAIST UP IMPRINTED S	12881	20201013	2020 7 INV P	3.00	071420	61305 UNIFORM LOGO / MATT
	INVOICE: 10488		FULL DESC:	UNIFORM LOGO / MATT VICTOR			
	000497 WAIST UP IMPRINTED S	12882	20201021	2020 7 INV P	22.00	071420	61305 UNIFORM CLOTHING /
	INVOICE: 10501		FULL DESC:	UNIFORM CLOTHING / MIKE LYNN / LOGOS			
					25.00		
				ACCOUNT TOTAL	107.76		
	01707000 56210			OFFICE SUPPLIES			
	000274 LOGSDON OFFICE SUPPL	12910	0	2020 7 INV P	46.54	071420	61271 TABLE COVERS
	INVOICE:		FULL DESC:	TABLE COVERS			
				ACCOUNT TOTAL	46.54		
				ORG 01707000 TOTAL	1,729.40		
	01707010			COMMUNITY DEVELOPMENT			
	01707010 54270			PRINTING AND DUPLICATING			
	000309 MINUTEMAN PRESS	12911	0	2020 7 INV P	447.39	071420	61279 INSPECTION FORMS, L
	INVOICE: 39810		FULL DESC:	INSPECTION FORMS, LETTERHEAD, CARDSTOCK			
				ACCOUNT TOTAL	447.39		
	01707010 54300			TELECOMMUNICATIONS			
	000529 VERIZON WIRELESS	12962	20201067	2020 7 INV P	206.49	071420	61303 JUNE 2020 TELECOM
	INVOICE: 9856977688		FULL DESC:	JUNE 2020 TELECOM			
				ACCOUNT TOTAL	206.49		
	01707010 54610			PROFESSIONAL SERVICES			
	000460 THOMPSON ELEVATOR IN	12912	0	2020 7 INV P	215.00	071420	61300 SEMI-ANNUAL ELEVATO
	INVOICE:		FULL DESC:	SEMI-ANNUAL ELEVATOR INSPECTIONS			
	000460 THOMPSON ELEVATOR IN	12914	0	2020 7 INV P	645.00	071420	61300 SEMI-ANNUAL ELEVATO

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P 6  
apinvgl

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	INVOICE:		FULL DESC:	SEMI-ANNUAL ELEVATOR INSPECTIONS			
	000460 THOMPSON ELEVATOR IN	12915		0 2020 7 INV P	258.00	071420	61300 SEMI-ANNUAL ELEVATO
	INVOICE:		FULL DESC:	SEMI-ANNUAL ELEVATOR INSPECTIONS			
	000460 THOMPSON ELEVATOR IN	12916		0 2020 7 INV P	300.00	071420	61300 ELEVATOR PLAN REVIE
	INVOICE:		FULL DESC:	ELEVATOR PLAN REVIEWS			
					1,418.00		
	000461 THOMAS A THOMPSON	12917		0 2020 7 INV P	210.00	071420	61299 MAY SENIOR HANDYMAN
	INVOICE: 426		FULL DESC:	MAY SENIOR HANDYMAN			
	000963 BUILDING & FIRE	12918		20201049 2020 7 INV P	2,985.00	071420	61241 MAY BUILDING INSPEC
	INVOICE: 12852		FULL DESC:	MAY BUILDING INSPECTIONS			
	000963 BUILDING & FIRE	12919		0 2020 7 INV P	808.56	071420	61241 PLAN REVIEW FOR 520
	INVOICE: 53905		FULL DESC:	PLAN REVIEW FOR 5200 NEWPORT			
					3,793.56		
			ACCOUNT TOTAL		5,421.56		
			ORG 01707010 TOTAL		6,075.44		
01707020			STREETS & FORESTRY				
01707020 54300			TELECOMMUNICATIONS				
000529 VERIZON WIRELESS	12929			20201036 2020 7 INV P	29.88	071420	61304 JUNE 2020 TELECOM
INVOICE: 9856747370			FULL DESC:	JUNE 2020 TELECOM			
			ACCOUNT TOTAL		29.88		
01707020 56220			OPERATING SUPPLIES				
000047 ARLINGTON POWER EQUI	12825			20201018 2020 7 INV P	389.99	071420	61237 SUPPLIES FOR WATER
INVOICE: 35589			FULL DESC:	SUPPLIES FOR WATER TRUCK - 2"WATER PUMP			
			ACCOUNT TOTAL		389.99		
			ORG 01707020 TOTAL		419.87		
01909000			ADMINISTRATIVE OVERHEAD				
01909000 54300			TELECOMMUNICATIONS				
000107 COMCAST	12924			20201048 2020 7 INV P	1,440.57	071420	61247 JUNE 2020
INVOICE: 103105118			FULL DESC:	JUNE 2020			
000529 VERIZON WIRELESS	12962			20201067 2020 7 INV P	900.57	071420	61303 JUNE 2020 TELECOM
INVOICE: 9856977688			FULL DESC:	JUNE 2020 TELECOM			
			ACCOUNT TOTAL		2,341.14		
01909000 54310			POSTAGE				
000155 FEDERAL EXPRESS CORP	12954			20201089 2020 7 INV P	34.73	071420	61256 POSTAGE
INVOICE:			FULL DESC:	POSTAGE			
			ACCOUNT TOTAL		34.73		

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P 7  
apinv gla

YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
01909000 54614			GRANT REIMB EXPENSES			
000529 VERIZON WIRELESS	12962		20201067 2020 7 INV P	36.01 071420	61303	JUNE 2020 TELECOM
INVOICE: 9856977688		FULL DESC:	JUNE 2020 TELECOM			
			ACCOUNT TOTAL	36.01		
01909000 54616			TAX SHARING			
000293 MEADOWS HOTELS	12956		0 2020 7 INV P	26.45 071420	61274	TAX SHARING
INVOICE:		FULL DESC:	TAX SHARING			
000313 MOTEL 6 OPERATING L	12958		0 2020 7 INV P	182.86 071420	61280	TAX SHARING
INVOICE:		FULL DESC:	TAX SHARING			
000921 ESA MANAGEMENT LLC	12953		0 2020 7 INV P	143.74 071420	61254	TAX SHARING
INVOICE:		FULL DESC:	TAX SHARING			
			ACCOUNT TOTAL	353.05		
01909000 54618			COVID EXPENSES			
000333 NORTHWEST COMMUNITY	12926		20201037 2020 7 INV P	1,285.28 071420	61286	COVID-19 TESTING-EM
INVOICE:		FULL DESC:	COVID-19 TESTING-EMPLOYEES			
			ACCOUNT TOTAL	1,285.28		
01909000 54619			ENGINEERING SERVICES			
000082 CHRISTOPHER B BURKE	12817		20200152 2020 7 INV P	2,500.00 071420	61244	RES 19-R-129 - 2020
INVOICE: 158653		FULL DESC:	RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES			
			ACCOUNT TOTAL	2,500.00		
			ORG 01909000 TOTAL	6,550.21		
=====						
FUND 01	GENERAL FUND		TOTAL:	45,901.35		
=====						

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P 8  
 apinvgl

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	03705000			MFT OPERATIONS			
	03705000 60020			IMPROVEMENTS NOT TO BUILDINGS			
	001451 BUILDERS PAVING	12820		20200494 2020 7 INV P	333,620.33	071420	61240 2020 STREET RESURFA
	INVOICE:			FULL DESC: 2020 STREET RESURFACING PROGRAM			
				ACCOUNT TOTAL	333,620.33		
				ORG 03705000 TOTAL	333,620.33		
=====							
	FUND 03	MOTOR FUEL TAX FUND		TOTAL:	333,620.33		
=====							

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P 9  
apinvgl

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	04005005			911 OPERATIONS			
	04005005 54300			TELECOMMUNICATIONS			
	000028 AMAZON CAPITAL SERVI	12951		20201040 2020 7 INV P	103.83	071420	61236 ACCESSORIES FOR POL
	INVOICE:			FULL DESC: ACCESSORIES FOR POLICE PHONES			
	000107 COMCAST	12945		0 2020 7 INV P	163.35	071420	61246 3240 KIRCHOFF/DELUX
	INVOICE:			FULL DESC: 3240 KIRCHOFF/DELUXE 50			
	000107 COMCAST	12947		0 2020 7 INV P	83.66	071420	61246 INTERNET/TV
	INVOICE:			FULL DESC: INTERNET/TV			
					247.01		
	000529 VERIZON WIRELESS	12929		20201036 2020 7 INV P	1,085.37	071420	61304 JUNE 2020 TELECOM
	INVOICE: 9856747370			FULL DESC: JUNE 2020 TELECOM			
	000529 VERIZON WIRELESS	12962		20201067 2020 7 INV P	2,747.15	071420	61303 JUNE 2020 TELECOM
	INVOICE: 9856977688			FULL DESC: JUNE 2020 TELECOM			
					3,832.52		
				ACCOUNT TOTAL	4,183.36		
	04005005 54610			PROFESSIONAL SERVICES			
	000344 NORTHWEST CENTRAL 91	12959		20201099 2020 7 INV P	13,687.82	071420	61285 AUG 2020 MEMBER ASS
	INVOICE: 8932			FULL DESC: AUG 2020 MEMBER ASSESSMENT			
	002046 DACRA	12952		0 2020 7 INV P	1,500.00	071420	61251 JUNE 2020 SOFTWARE
	INVOICE:			FULL DESC: JUNE 2020 SOFTWARE SERVICE			
				ACCOUNT TOTAL	15,187.82		
				ORG 04005005 TOTAL	19,371.18		
	FUND 04	911 FUND		TOTAL:	19,371.18		

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P 10  
 apinvgla

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	14705015			GARAGE OPERATIONS			
	14705015 54610			PROFESSIONAL SERVICES			
	000308 MIKE'S TOWING AUTO & 12870			20201000 2020 7 INV P	356.00	071420	61278 SAFETY LANE INSPECT
	INVOICE: 1065878			FULL DESC: SAFETY LANE INSPECTIONS			
				ACCOUNT TOTAL	356.00		
	14705015 57280			REPAIR & MAINTENANCE SUPPLIES			
	000014 AETNA TRUCK PARTS IN 12857			20200997 2020 7 INV P	13.84	071420	61233 FILTERS AND BULBS F
	INVOICE: 659822			FULL DESC: FILTERS AND BULBS FOR STOCK			
	000014 AETNA TRUCK PARTS IN 12858			20200998 2020 7 INV P	16.92	071420	61233 FILTERS FOR STOCK
	INVOICE: 659707			FULL DESC: FILTERS FOR STOCK			
					30.76		
	000163 FLEET SAFETY SUPPLY 12862			20201001 2020 7 INV P	64.77	071420	61257 HOOK KIT FOR C180 L
	INVOICE: 75014			FULL DESC: HOOK KIT FOR C180 LIGHTBAR			
	000555 EJ EQUIPMENT INC 12861			20200999 2020 7 INV P	676.94	071420	61252 DEF TANK SENDING UN
	INVOICE: 61120			FULL DESC: DEF TANK SENDING UNIT FOR T339 REFUSE TRUCK			
				ACCOUNT TOTAL	772.47		
				ORG 14705015 TOTAL	1,128.47		
=====							
	FUND 14	GARAGE FUND		TOTAL:	1,128.47		
=====							

WARRANT - 7/14/2020 - CITY EXPENSES  
 (SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
 INVOICE LIST BY GL ACCOUNT

P 11  
 apinvgla

YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	16705045			REFUSE OPERATIONS			
	16705045 56100			SUPPLIES UNIFORMS & CLOTHING			
	000125 CUTLER WORKWEAR	12859		20201044 2020 7 INV P	57.58 071420		61250 SAFETY UNIFORMS #61
	INVOICE: 138409			FULL DESC: SAFETY UNIFORMS #615			
	000125 CUTLER WORKWEAR	12860		20201043 2020 7 INV P	157.45 071420		61250 SAFETY UNIFORMS #61
	INVOICE: 138410			FULL DESC: SAFETY UNIFORMS #612			
					215.03		
				ACCOUNT TOTAL	215.03		
				ORG 16705045 TOTAL	215.03		
=====							
	FUND 16	REFUSE FUND		TOTAL:	215.03		
=====							

WARRANT - 7/14/2020 - CITY EXPENSES  
(SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
INVOICE LIST BY GL ACCOUNT

P 12  
apinvgl

YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
20705030 WATER OPERATIONS						
20705030 54290 UTILITIES						
000516 COMED	12826	0	2020 7 INV P	77.16 071420	61248	POND AERATORS (5/18
INVOICE:		FULL DESC: POND AERATORS (5/18/20-6/17/20)				
000516 COMED	12837	0	2020 7 INV P	50.78 071420	61248	PRV # 1 (5/15/20-6/
INVOICE:		FULL DESC: PRV # 1 (5/15/20-6/16/20)				
000516 COMED	12839	0	2020 7 INV P	10.27 071420	61248	PRESSURER CONTROLLE
INVOICE:		FULL DESC: PRESSURER CONTROLLER(5/14/20-6/15/20)				
				138.21		
ACCOUNT TOTAL				138.21		
20705030 54300 TELECOMMUNICATIONS						
000529 VERIZON WIRELESS	12929	20201036	2020 7 INV P	767.82 071420	61304	JUNE 2020 TELECOM
INVOICE: 9856747370		FULL DESC: JUNE 2020 TELECOM				
000529 VERIZON WIRELESS	12962	20201067	2020 7 INV P	250.98 071420	61303	JUNE 2020 TELECOM
INVOICE: 9856977688		FULL DESC: JUNE 2020 TELECOM				
				1,018.80		
ACCOUNT TOTAL				1,018.80		
20705030 54610 PROFESSIONAL SERVICES						
000151 ESRI	12848	20201006	2020 7 INV P	1,682.88 071420	61255	GIS LICENSE RENEWAL
INVOICE: 93844734		FULL DESC: GIS LICENSE RENEWAL				
000443 SUBURBAN LABORATORIE	12877	20200929	2020 7 INV P	1,207.50 071420	61294	ROUTINE WATER SAMPL
INVOICE: 176795		FULL DESC: ROUTINE WATER SAMPLES				
				2,890.38		
20705030 54640 OUTSIDE REPAIR AND MAINTENANCE						
000258 KATCO DEVELOPMENT IN	12869	20201008	2020 7 INV P	5,100.00 071420	61268	5550 ASTOR LN SARAT
INVOICE: 9306		FULL DESC: 5550 ASTOR LN SARATOGA CONDO CONTRACTOR REPAIR				
				5,100.00		
20705030 54900 DISPOSAL / DEBRIS AND WASTE						
000660 SUPER AGGREGATES	12878	0	2020 7 INV P	950.00 071420	61295	EXCAVATION SPOIL DI
INVOICE: 63998		FULL DESC: EXCAVATION SPOIL DISPOSAL/SEWER DEPT				
				950.00		
20705030 60020 IMPROVEMENTS NOT TO BUILDINGS						
000074 BOTT ROOFING & CONST	12815	20200740	2020 7 INV P	23,268.00 071420	61238	RESOLUTION 20 -R-47
INVOICE: 28335		FULL DESC: RESOLUTION 20 -R-47 WELL #6 ROOF				
000099 CIORBA GROUP	12840	20200507	2020 7 INV P	24,013.06 071420	61245	20-R-33 ARBOR DR CO
INVOICE: 14951		FULL DESC: 20-R-33 ARBOR DR CONS ENG				



WARRANT - 7/14/2020 - CITY EXPENSES  
 (SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
 INVOICE LIST BY GL ACCOUNT

P 14  
 apinvgla

YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE:		FULL DESC: POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND						
							428.20	
							ACCOUNT TOTAL 428.20	
							ORG 20705040 TOTAL 428.20	
=====								
FUND 20 UTILITIES FUND		TOTAL:					87,924.18	
=====								

WARRANT - 7/14/2020 - CITY EXPENSES  
(SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
INVOICE LIST BY GL ACCOUNT

P 15  
apinvgl

YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	33705050			BUILDING & LAND PUBLIC WORKS E			
	33705050 54610			PROFESSIONAL SERVICES			
	000013 AEREX PEST CONTROL S	12813		20200996 2020 7 INV P	45.00 071420		61232 PEST CONTROL / HIS
	INVOICE: 2338444			FULL DESC: PEST CONTROL / HISTORICAL HOUSE /	INVOICE 2338444		
	000864 JOHNSON CONTROLS SEC	12868		20201020 2020 7 INV P	78.00 071420		61267 ALARM SYSTEM MONITO
	INVOICE: 34417400			FULL DESC: ALARM SYSTEM MONITORING / FH16 /	INVOICE 34417400		
				ACCOUNT TOTAL	123.00		
	33705050 54640			OUTSIDE REPAIR AND MAINTENANCE			
	000452 TAYLOR PLUMBING	12879		20201016 2020 7 INV P	920.00 071420		61298 PLUMBING REPAIRS /
	INVOICE: 11910			FULL DESC: PLUMBING REPAIRS / CITY HALL			
	001817 EMMERS	12849		20201009 2020 7 INV P	3,500.00 071420		61253 PAINTING / PW STORA
	INVOICE: 283589			FULL DESC: PAINTING / PW STORAGE BUILDING			
				ACCOUNT TOTAL	4,420.00		
	33705050 57280			REPAIR & MAINTENANCE SUPPLIES			
	000420 HANSON HARDWARE INC	12872		20201017 2020 7 INV P	27.98 071420		61260 REMOTE BATTERIES /
	INVOICE: 78789			FULL DESC: REMOTE BATTERIES / PUBLIC WORKS			
	000420 HANSON HARDWARE INC	12873		20201015 2020 7 INV P	13.98 071420		61260 FIRE STATION 16 / F
	INVOICE: 78793			FULL DESC: FIRE STATION 16 / FASTENERS			
	000420 HANSON HARDWARE INC	12874		20201012 2020 7 INV P	15.58 071420		61260 PEST CONTROL / CITY
	INVOICE: 78499			FULL DESC: PEST CONTROL / CITY HALL			
					57.54		
				ACCOUNT TOTAL	57.54		
	33705050 60010			BUILDING IMPROVEMENTS			
	001414 WHITNEY ARCHITECTS	12883		20192148 2020 7 INV P	604.50 071420		61306 RESOLUTION 19-R-96
	INVOICE: 102876			FULL DESC: RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES			
	001414 WHITNEY ARCHITECTS	12884		20192148 2020 7 INV P	1,020.00 071420		61306 RESOLUTION 19-R-96
	INVOICE: 102877			FULL DESC: RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES			
	001414 WHITNEY ARCHITECTS	12888		20192148 2020 7 INV P	780.00 071420		61306 RESOLUTION 19-R-96
	INVOICE: 102878			FULL DESC: RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES			
					2,404.50		
				ACCOUNT TOTAL	2,404.50		
				ORG 33705050 TOTAL	7,005.04		
=====							
	FUND 33	BUILDING & LAND FUND		TOTAL:	7,005.04		
=====							

WARRANT - 7/14/2020 - CITY EXPENSES  
 (SYSTEM GENERATED DIFFERENT REPORT THAN TYPICAL WARRANT REPORT)



07/08/2020 18:00  
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City of Rolling Meadows  
 INVOICE LIST BY GL ACCOUNT

P 16  
 apinvgla

YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	61705010			LOCAL ROAD STREET IMPROVEMENTS			
	61705010 54290			UTILITIES			
	000516 COMED	12838	0	2020 7 INV P	918.92	071420	61249 UNMETERED ST LITES/
	INVOICE:			FULL DESC: UNMETERED ST LITES/TRAF SIGNAL (5/13/20-6/17/20)			
				ACCOUNT TOTAL	918.92		
	61705010 54640			OUTSIDE REPAIR AND MAINTENANCE			
	000447 SUPERIOR ROAD STRIPI	12876	20200810	2020 7 INV P	11,923.12	071420	61296 RES # 20-R-54 202
	INVOICE: 738720			FULL DESC: RES # 20-R-54 2020 ANNUAL THERMOPLASTIC MARKING			
				ACCOUNT TOTAL	11,923.12		
	61705010 56220			OPERATING SUPPLIES			
	000192 HEALY ASPHALT CO LLC	12851	20200725	2020 7 INV P	76.00	071420	61261 RES # 20-R- 2020 PU
	INVOICE: 23533			FULL DESC: RES # 20-R- 2020 PURCHASE OF ASPHALT			
	000192 HEALY ASPHALT CO LLC	12852	20200725	2020 7 INV P	401.00	071420	61261 RES # 20-R- 2020 PU
	INVOICE: 23615			FULL DESC: RES # 20-R- 2020 PURCHASE OF ASPHALT			
	000192 HEALY ASPHALT CO LLC	12853	20200725	2020 7 INV P	795.50	071420	61261 RES # 20-R- 2020 PU
	INVOICE: 23643			FULL DESC: RES # 20-R- 2020 PURCHASE OF ASPHALT			
	000192 HEALY ASPHALT CO LLC	12856	20200725	2020 7 INV P	991.50	071420	61261 RES # 20-R- 2020 PU
	INVOICE: 23674			FULL DESC: RES # 20-R- 2020 PURCHASE OF ASPHALT			
					2,264.00		
				ACCOUNT TOTAL	2,264.00		
	61705010 56230			SMALL TOOLS AND EQUIPMENT			
	000420 HANSON HARDWARE INC	12875	0	2020 7 INV P	26.99	071420	61260 SAWZAL BLADES/ST DE
	INVOICE: 78705			FULL DESC: SAWZAL BLADES/ST DEPT			
				ACCOUNT TOTAL	26.99		
				ORG 61705010 TOTAL	15,133.03		
	FUND 61	LOCAL ROAD FUND		TOTAL:	15,133.03		

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