

WARRANT - 12/3/2019 - 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59557	12/03/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033944			10/31/2019	20192263	120319	6,648.98
			Invoice: F40000033944							
				6,648.98	16705045	54225				
						DUMPING SWEEPER DEBRIS DUMP FEES				
							CHECK	59557	TOTAL:	6,648.98
59558	12/03/2019	PRTD	18 AIR ONE EQUIPMENT INC	150384			11/19/2019	20192278	120319	125.18
			Invoice: 150384							
				125.18	01404010	56100				
						HELMET UNIFORMS & CLOTHING				
							CHECK	59558	TOTAL:	125.18
59559	12/03/2019	PRTD	30 AMERICAN TAXI DISPATCH INC	203949N			11/05/2019		120319	12.65
			Invoice: 203949N							
				12.65	01303010	54610				
						TAXI SERVICE PROFESSIONAL SERVICES				
							CHECK	59559	TOTAL:	12.65
59560	12/03/2019	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	100118			11/08/2019		120319	74.00
			Invoice: 100118							
				74.00	01303010	54860				
						K9 SCAR VET VISIT ANIMAL CONTROL				
			Invoice: 99524							
				180.00	01303010	54860				
						ANIMAL CARE ANIMAL CONTROL			120319	180.00
							CHECK	59560	TOTAL:	254.00
59561	12/03/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	813691			05/08/2019	20190869	120319	691.33
			Invoice: 813691							
				691.33	61705010	56230				
						TOOLS SMALL TOOLS AND EQUIPMENT				
							CHECK	59561	TOTAL:	691.33
59562	12/03/2019	PRTD	48 ARROW ROAD CONSTRUCTION CO	38119-3			11/21/2019	20190539	120319	47,993.95
			Invoice: 38119-3							
				47,993.95	61705010	60080				
						RES #19-R-27 2019 STREET RESURFACING PROGRAM ANNUAL STREET PROGRAM				
							CHECK	59562	TOTAL:	47,993.95
59563	12/03/2019	PRTD	1275 ANTHONY BEALS	111219-111419			11/17/2019		120319	46.89
			Invoice: 111219-111419							
				46.89	01303010	54250				
						TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING				

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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	59563	TOTAL:		46.89
59564	12/03/2019	PRTD	72 BEVERLY MATERIALS LLC	2477005	11/16/2019	20192216	120319		1,936.81
	Invoice: 2477005							STONE FOR EXCAVATIONS BEVERLY MATERIALS 051 CM-06	
				1,936.81	20705030	56220		OPERATING SUPPLIES	
					CHECK	59564	TOTAL:		1,936.81
59565	12/03/2019	PRTD	706 BRAD VALENTINO	REIMB-CDL/11-12-19	11/21/2019		120319		50.00
	Invoice: REIMB-CDL/11-12-19							REIMB-CDL/#955	
				50.00	01707000	53110		PROFESSIONAL DEVELOPMENT	
					CHECK	59565	TOTAL:		50.00
59566	12/03/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	12035	11/14/2019	20192248	120319		6,060.00
	Invoice: 12035							OCTOBER BUILDING INSPECTIONS	
				6,060.00	01707010	54610		PROFESSIONAL SERVICES	
					CHECK	59566	TOTAL:		6,060.00
59567	12/03/2019	PRTD	87 CASE LOTS	528	11/05/2019	20192240	120319		1,621.60
	Invoice: 528							CLEANING SUPPLY'S / CITY BUILDINGS	
				1,621.60	33705050	56220		OPERATING SUPPLIES	
					CHECK	59567	TOTAL:		1,621.60
59568	12/03/2019	PRTD	96 CHICAGO COMMUNICATIONS LLC	315495	11/06/2019		120319		200.00
	Invoice: 315495							RADIO REPAIR	
				200.00	01303010	54640		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	59568	TOTAL:		200.00
59569	12/03/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	154420	11/07/2019	20191672	120319		1,226.50
	Invoice: 154420							GENERAL DRAINAGE SERVICES SEPTEMBER-DECEMBER, 2019	
				1,226.50	01909000	54610		PROFESSIONAL SERVICES	
	Invoice: 154413		CHRISTOPHER B BURKE ENGINEERING L	154413	11/07/2019	20190299	120319		1,640.50
								19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR	
				1,640.50	61705010	60020		IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 154415		CHRISTOPHER B BURKE ENGINEERING L	154415	11/07/2019	20191398	120319		1,264.50
								RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES	
				1,264.50	61705010	60020		IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 154417		CHRISTOPHER B BURKE ENGINEERING L	154417	11/07/2019	20191843	120319		2,428.00
								2019 DCEO APPLICATION PARK ST STRM SWR IMPROVEMENT	

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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		
				2,428.00 20705040 54610		PROFESSIONAL SERVICES		
Invoice: 154421			CHRISTOPHER B BURKE ENGINEERING L 154421		11/07/2019 20190535 120319	2019 TRAFFIC REVIEW COMMITTEE		356.50
				356.50 61705010 54610		PROFESSIONAL SERVICES		
Invoice: 154419			CHRISTOPHER B BURKE ENGINEERING L 154419		11/07/2019 20192015 120319	19-R-101/2020 ENG SRVC ST RECONSTRUCTION PRGM		456.50
				456.50 61705010 60080		ANNUAL STREET PROGRAM		
Invoice: 154416			CHRISTOPHER B BURKE ENGINEERING L 154416		11/07/2019 20191721 120319	19-R-92 - PRELIM ENG - HICKS BIKE PATH		821.50
				821.50 61705010 60020		IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 154414			CHRISTOPHER B BURKE ENGINEERING L 154414		11/07/2019 20191567 120319	BID DOCUMENTS FIRE HYD VALVE REPAIR PROJECT		5,514.50
				5,514.50 20705030 54610		PROFESSIONAL SERVICES		
Invoice: 154423			CHRISTOPHER B BURKE ENGINEERING L 154423		11/07/2019 20192244 120319	SITE INSPECTIONS - MEADOW SQUARE		30,804.62
				30,804.62 01707010 54610		PROFESSIONAL SERVICES		
Invoice: 154411			CHRISTOPHER B BURKE ENGINEERING L 154411		11/07/2019 20192247 120319	MONTHLY ENGINEERING SERVICES		2,500.00
				2,500.00 01909000 54619		ENGINEERING SERVICES		
					CHECK	59569 TOTAL:		47,013.12
59570 12/03/2019 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L #4		11/14/2019 20181227 120319	18-R-81CONST ENG SRVC BARKR AVE BRIDGE OVER SLT CR		1,665.65
Invoice: #4				1,665.65 61705010 60020		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	59570 TOTAL:		1,665.65
59571 12/03/2019 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 154418		11/07/2019 20190632 120319	Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN		1,924.58
Invoice: 154418				1,924.58 61705010 60020		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	59571 TOTAL:		1,924.58
59572 12/03/2019 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 154412		11/07/2019 20192012 120319	RES#19-R-100 ENGINEERING FOR 2020 ROAD RESURFACIN		4,178.50
Invoice: 154412				4,178.50 61705010 60080		ANNUAL STREET PROGRAM		
					CHECK	59572 TOTAL:		4,178.50

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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									
59573	12/03/2019	PRTD	101 CITY OF ROLLING MEADOWS	DEC 2019	11/18/2019	20192238	120319		236.10
Invoice: DEC 2019									
				73.38 01101010 56220				PETTY CASH-DEC 2019	
				29.70 01101020 54250				OPERATING SUPPLIES	
				91.64 01202000 54250				TRAVEL AND LODGING	
				41.38 01707010 54250				TRAVEL AND LODGING	
								CHECK	59573 TOTAL: 236.10
59574	12/03/2019	PRTD	683 CLEARVIEW TREE SERVICE	2809	11/18/2019	20192221	120319		570.00
Invoice: 2809									
				570.00 20705040 54900				HAUL SPOIL FROM EXCAVATIONS TOM CLEARVIEW DISPOSAL / DEBRIS AND WASTE	
			CLEARVIEW TREE SERVICE	2808	11/18/2019	20191555	120319		380.00
Invoice: 2808									
				380.00 20705035 54900				HAUL SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
								CHECK	59574 TOTAL: 950.00
59575	12/03/2019	PRTD	852 COLLEGE OF DUPAGE	10725	11/14/2019		120319		445.00
Invoice: 10725									
				445.00 01303010 53110				TRAINING/PAEZ/BEALS PROFESSIONAL DEVELOPMENT	
								CHECK	59575 TOTAL: 445.00
59576	12/03/2019	PRTD	107 COMCAST	8771 111819-121719	11/11/2019		120319		161.85
Invoice: 8771 111819-121719									
				161.85 04005005 54300				DELUXE 50 PKG INTERNET TELECOMMUNICATIONS	
								CHECK	59576 TOTAL: 161.85
59577	12/03/2019	PRTD	516 COMED	014116300/OCT 2019	11/14/2019		120319		39.95
Invoice: 014116300/OCT 2019									
				39.95 61705010 54290				JWP WEST (10/15/19-11/13/19) UTILITIES	
			COMED	0328167077/OCT 2019	11/14/2019		120319		74.12
Invoice: 0328167077/OCT 2019									
				74.12 20705030 54290				POND AERATORS (10/16/19-11/14/19) UTILITIES	
			COMED	1479009161/OCT 2019	11/13/2019		120319		50.06
Invoice: 1479009161/OCT 2019									
				50.06 20705030 54290				PRV #1 (10/15/19-11/19/19) UTILITIES	
								CHECK	59577 TOTAL: 164.13

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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									
59578	12/03/2019	PRTD	516 COMED	0732076014/OCT 2019	11/14/2019		120319		1,033.99
			Invoice: 0732076014/OCT 2019				UNMETERED ST LITES/TRAF SIG (10/16/19-11/14/19)		
				1,033.99 61705010 54290			UTILITIES		
						CHECK	59578 TOTAL:		1,033.99
59579	12/03/2019	PRTD	734 DAMEN THOMPSON	REIMB-CDL&FNGR PRINT	11/21/2019		120319		136.50
			Invoice: REIMB-CDL&FNGR PRINT				REIMB-CDL & FINGER PRINTING/#772		
				136.50 20705030 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	59579 TOTAL:		136.50
59580	12/03/2019	PRTD	134 DIRECT RESPONSE RESOURCE	19-0912	11/04/2019	20192242	120319		2,686.61
			Invoice: 19-0912				ANNUAL BUSINESS LICENSE MAILING		
				2,686.61 01707010 54610			PROFESSIONAL SERVICES		
						CHECK	59580 TOTAL:		2,686.61
59581	12/03/2019	PRTD	1867 DUB VOX INC	486	11/20/2019	20192269	120319		909.42
			Invoice: 486				2019 WINE DOWN & HOE DOWN VIDEOS		
				909.42 01101040 54611			OTHER SERVICES		
						CHECK	59581 TOTAL:		909.42
59582	12/03/2019	PRTD	555 EJ EQUIPMENT INC	E01137	11/19/2019	20191874	120319		4,995.00
			Invoice: E01137				CUES TRU VIEW SYSTEM GRANITE/NET SOFTWARE		
				4,995.00 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	59582 TOTAL:		4,995.00
59583	12/03/2019	PRTD	148 ENTENMANN-ROVIN CO	0147841-IN	11/12/2019		120319		805.40
			Invoice: 0147841-IN				BADGES		
				805.40 01303010 53110			PROFESSIONAL DEVELOPMENT		
			Invoice: 0147709-IN				BADGES		
			ENTENMANN-ROVIN CO	0147709-IN	11/07/2019		120319		219.25
				219.25 01303010 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	59583 TOTAL:		1,024.65
59584	12/03/2019	PRTD	156 FINER LINE INC	H84219	10/28/2019		120319		112.77
			Invoice: H84219				K9 HARLEY MEMORIAL PLAQUE		
				112.77 01303000 54270			PRINTING AND DUPLICATING		

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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: 65031			J G UNIFORMS INC	65031	11/14/2019		120319	60.50	
				60.50 01303020 59990	UNIFORMS/LAMZ				
					MISCELLANEOUS				
Invoice: 65027			J G UNIFORMS INC	65027	11/14/2019		120319	53.35	
				53.35 01303020 59990	UNIFORMS/MONTERRUBIO				
					MISCELLANEOUS				
Invoice: 64524			J G UNIFORMS INC	64524	11/05/2019		120319	32.50	
				32.50 01303020 59990	UNIFORMS/SCHOOP				
					MISCELLANEOUS				
Invoice: 64345			J G UNIFORMS INC	64345	11/01/2019		120319	10.05	
				10.05 01303020 59990	UNIFORMS/SAEZ				
					MISCELLANEOUS				
Invoice: 64291			J G UNIFORMS INC	64291	11/01/2019		120319	6.50	
				6.50 01303020 59990	UNIFORMS/GOLD EAGLES				
					MISCELLANEOUS				
							CHECK	59594 TOTAL:	429.80
59595	12/03/2019	PRTD	248 J G UNIFORMS INC	64457	11/05/2019		120319	173.90	
				173.90 01303000 57280	UNIFORMS/SPANOS				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 65044			J G UNIFORMS INC	65044	11/14/2019		120319	140.00	
				140.00 01303000 57280	UNIFORMS/SOTO				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 65041			J G UNIFORMS INC	65041	11/14/2019		120319	70.00	
				70.00 01303020 59990	UNIFORMS/KATSENIOS				
					MISCELLANEOUS				
Invoice: 65040			J G UNIFORMS INC	65040	11/14/2019		120319	70.00	
				70.00 01303020 59990	UNIFORMS/DON				
					MISCELLANEOUS				
Invoice: 65039			J G UNIFORMS INC	65039	11/14/2019		120319	140.00	
				140.00 01303020 59990	UNIFORMS/LEVIN				
					MISCELLANEOUS				
Invoice: 65042			J G UNIFORMS INC	65042	11/14/2019		120319	70.00	
				70.00 01303020 59990	UNIFORMS/HERMAN				
					MISCELLANEOUS				
Invoice: 64683			J G UNIFORMS INC	64683	11/07/2019		120319	107.65	
				107.65 01303020 59990	UNIFORMS/MOLLENHAUER				
					MISCELLANEOUS				
			J G UNIFORMS INC	64684	11/07/2019		120319	101.00	

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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: 64684				101.00 01303020 59990					
					UNIFORMS/BARILE				
					MISCELLANEOUS				
Invoice: 64534			J G UNIFORMS INC	64534	11/05/2019		120319	119.95	
				119.95 01303020 59990	UNIFORMS/HONOR GUARD				
					MISCELLANEOUS				
Invoice: 64711			J G UNIFORMS INC	64711	11/07/2019		120319	130.00	
				130.00 01303020 59990	UNIFORMS/HONOR GUARD				
					MISCELLANEOUS				
						CHECK	59595 TOTAL:		1,122.50
59596 12/03/2019 PRTD		248	J G UNIFORMS INC	64323	11/01/2019		120319	826.20	
Invoice: 64323				826.20 01303010 56100	UNIFORMS/STOCK/SERVICE BARS				
					UNIFORMS & CLOTHING				
Invoice: 64492			J G UNIFORMS INC	64492	11/05/2019		120319	805.00	
				805.00 01303020 59990	UNIFORMS/PAEZ				
					MISCELLANEOUS				
Invoice: 64493			J G UNIFORMS INC	64493	11/05/2019		120319	805.00	
				805.00 01303000 57280	UNIFORMS/MONTEERRUBIO				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 64494			J G UNIFORMS INC	64494	11/05/2019		120319	805.00	
				805.00 01303010 54640	UNIFORMS/MACK				
					OUTSIDE REPAIR AND MAINTENANCE				
						CHECK	59596 TOTAL:		3,241.20
59597 12/03/2019 PRTD		671	JAMES CULPEPPER	REIMB-UNFRM/11-21-19	11/21/2019		120319	59.99	
Invoice: REIMB-UNFRM/11-21-19				59.99 16705045 56100	REIMB-SWEAT SHIRT HOODIE/#611				
					SUPPLIES UNIFORMS & CLOTHING				
						CHECK	59597 TOTAL:		59.99
59598 12/03/2019 PRTD		864	JOHNSON CONTROLS SECURITY	33421441	11/09/2019	20192257	120319	76.37	
Invoice: 33421441				76.37 33705050 54610	FIRE ALARM MONITORING / MUSEUM / INV33421441				
					PROFESSIONAL SERVICES				
Invoice: 33421439			JOHNSON CONTROLS SECURITY	33421439	11/09/2019	20192256	120319	81.33	
				81.33 33705050 54610	FIRE ALARM MONITORING / FD 16 / INV33421439				
					PROFESSIONAL SERVICES				
Invoice: 33421443			JOHNSON CONTROLS SECURITY	33421443	11/09/2019	20192255	120319	81.33	
				81.33 33705050 54610	FIRE ALARM MONITORING / FD15 / INV33421443				
					PROFESSIONAL SERVICES				

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: 66636600000/OCT 19				135.94 20705030 54290	PUMP HOUSE #5 (10/16/19-11/15/19)			
					UTILITIES			
Invoice: 55876600002/OCT 19		NICOR		418.48 01707000 54290	55876600002/OCT 19 11/18/2019		120319	418.48
					FD #16 (10/16/19-11/15/19)			
					UTILITIES			
Invoice: 59856600008/OCT 19		NICOR		807.93 01707000 54290	59856600008/OCT 19 11/15/2019		120319	807.93
					PW CENTRAL (10/14/19-11/13/19)			
					UTILITIES			
Invoice: 94860400004/OCT 19		NICOR		649.24 01707000 54290	94860400004/OCT 19 11/15/2019		120319	649.24
					CITY HALL (10/14/19-11/13/19)			
					UTILITIES			
Invoice: 67956600000/OCT 19		NICOR		204.92 01707000 54290	67956600000/OCT 19 11/15/2019		120319	204.92
					FD #15 (10/14/19-11/13/19)			
					UTILITIES			
Invoice: 44887400008/OCT 19		NICOR		111.16 01707000 54290	44887400008/OCT 19 11/15/2019		120319	111.16
					STORAGE BINS (10/15/19-11/14/19)			
					UTILITIES			
Invoice: 70255600002/OCT 19		NICOR		60.63 20705030 54290	70255600002/OCT 19 11/15/2019		120319	60.63
					PUMP HOUSE #4 (10/14/19-11/13/19)			
					UTILITIES			
Invoice: 29166600006/OCT 19		NICOR		57.69 20705030 54290	29166600006/OCT 19 11/15/2019		120319	57.69
					WELL HOUSE #1 (10/15/19-11/14/19)			
					UTILITIES			
Invoice: 60695400006/OCT 2019		NICOR		1,738.86 01707000 54290	60695400006/OCT 2019 11/18/2019		120319	1,738.86
					RM COMBINED FACILITY (10/14/19-11/14/19)			
					UTILITIES			
					CHECK	59611	TOTAL:	4,274.03
59612 12/03/2019 PRTD		335	NORTH EAST MULTI-REGIONAL	264895		11/12/2019	120319	325.00
Invoice: 264895				325.00 01303010 53110	TRAINING/KAMICK			
					PROFESSIONAL DEVELOPMENT			
					CHECK	59612	TOTAL:	325.00
59613 12/03/2019 PRTD		342	NORTHERN ILLINOIS POLICE ALARM SY 13179			11/12/2019	120319	12.00
Invoice: 13179				12.00 01303010 54610	LANGUAGE LINE SEPT 2019			
					PROFESSIONAL SERVICES			
					CHECK	59613	TOTAL:	12.00

WARRANT - 12/3/2019 - CITY EXPENSES



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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									
59614	12/03/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	18321	10/10/2019	20192246	120319	1,323.00	
	Invoice: 18321								
				1,323.00	01808020	54610			
							NEW HIRE PHYSICALS		
							PROFESSIONAL SVCS		
							CHECK	59614 TOTAL:	1,323.00
59615	12/03/2019	PRTD	370 PERSONNEL STRATEGIES LLC	111819	11/21/2019		120319	500.00	
	Invoice: 111819								
				500.00	01808020	54610			
							PRE EMPLOYMENT PSYCH ASSESSMENT		
							PROFESSIONAL SVCS		
							CHECK	59615 TOTAL:	500.00
59616	12/03/2019	PRTD	395 RICE MECHANICAL INC	9569	10/15/2019	20192254	120319	321.00	
	Invoice: 9569								
				321.00	33705050	54640			
							HVAC REPAIR / CITY HALL		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59616 TOTAL:	321.00
59617	12/03/2019	PRTD	424 SIGNS TODAY	47619	11/18/2019	20192266	120319	48.79	
	Invoice: 47619								
				48.79	01101030	56210			
							NAME PLATE-DUVALL		
							OFFICE SUPPLIES		
							CHECK	59617 TOTAL:	48.79
59618	12/03/2019	PRTD	404 SPECIALTY MAT SERVICES	994696	11/14/2019		120319	189.27	
	Invoice: 994696								
				189.27	01303000	54610			
							MAT SERVICE		
							PROFESSIONAL SERVICES		
							CHECK	59618 TOTAL:	189.27
59619	12/03/2019	PRTD	572 STEVE CHRACA	110719 REIM	11/07/2019		120319	71.43	
	Invoice: 110719 REIM								
				71.43	01303010	56230			
							DUTY BOOT REIMBURSEMENT		
							SMALL TOOLS AND EQUIPMENT		
							CHECK	59619 TOTAL:	71.43
59620	12/03/2019	PRTD	1810 CHARLES TRAGAS	RM-102	11/19/2019	20192277	120319	750.00	
	Invoice: RM-102								
				750.00	01404010	54640			
							NEW STATION 16 WALL MOUNTING		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59620 TOTAL:	750.00

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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								
59621	12/03/2019	PRTD	481 UNDERWRITERS LABORATORIES INC	72020333646	10/30/2019	20192284	120319	1,095.00
	Invoice: 72020333646							
				1,095.00	01404010	54640		
							CHECK 59621 TOTAL:	1,095.00
59622	12/03/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	114	10/31/2019		120319	75.00
	Invoice: 114							
				75.00	01303010	54611		
							CHECK 59622 TOTAL:	75.00
							NUMBER OF CHECKS 66	*** CASH ACCOUNT TOTAL *** 165,067.16
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 66	165,067.16
							*** GRAND TOTAL ***	165,067.16



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	12	42									
APP	16-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		6,811.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			165,067.16
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		69,977.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		63,094.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		16,749.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		3,164.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		1,611.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/03/2019	120319	W1203A			ACCOUNTS PAYABLE		3,657.84	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										165,067.16	165,067.16
APP	99-16001		12/03/2019	120319	W1203A			DUE TO DUE FROM REFUSE FUND		6,811.19	
APP	16-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			6,811.19
APP	99-01001		12/03/2019	120319	W1203A			DUE TO GENERAL FUND		69,977.32	
APP	01-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			69,977.32
APP	99-61001		12/03/2019	120319	W1203A			DUE TO DUE FROM LOCAL RD FUND		63,094.95	
APP	61-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			63,094.95
APP	99-20001		12/03/2019	120319	W1203A			DUE TO DUE FROM UTILITIES FUND		16,749.69	
APP	20-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			16,749.69
APP	99-33001		12/03/2019	120319	W1203A			DUE TO DUE FROM BUILDING&LAND		3,164.32	
APP	33-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			3,164.32
APP	99-04001		12/03/2019	120319	W1203A			DUE TO DUE FROM 911 FUND		1,611.85	
APP	04-10001		12/03/2019	120319	W1203A			CASH - GROUP ACCOUNT (AP CASH)			1,611.85
APP	99-23001		12/03/2019	120319	W1203A			DUE TO DUE FROM LIABILITY FUND		3,657.84	
APP	23-10001							CASH - GROUP ACCOUNT (AP CASH)			3,657.84



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	12/03/2019	120319	W1203A						
						SYSTEM GENERATED ENTRIES TOTAL		165,067.16	165,067.16
						JOURNAL 2019/12/42 TOTAL		330,134.32	330,134.32



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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 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		69,977.32
					ACCOUNTS PAYABLE	69,977.32	
					FUND TOTAL	69,977.32	69,977.32
04	911 FUND 04-10001 04-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		1,611.85
					ACCOUNTS PAYABLE	1,611.85	
					FUND TOTAL	1,611.85	1,611.85
16	REFUSE FUND 16-10001 16-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		6,811.19
					ACCOUNTS PAYABLE	6,811.19	
					FUND TOTAL	6,811.19	6,811.19
20	UTILITIES FUND 20-10001 20-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		16,749.69
					ACCOUNTS PAYABLE	16,749.69	
					FUND TOTAL	16,749.69	16,749.69
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		3,657.84
					ACCOUNTS PAYABLE	3,657.84	
					FUND TOTAL	3,657.84	3,657.84
33	BUILDING & LAND FUND 33-10001 33-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		3,164.32
					ACCOUNTS PAYABLE	3,164.32	
					FUND TOTAL	3,164.32	3,164.32
61	LOCAL ROAD FUND 61-10001 61-20000	2019 12	42	12/03/2019	CASH - GROUP ACCOUNT (AP CASH)		63,094.95
					ACCOUNTS PAYABLE	63,094.95	
					FUND TOTAL	63,094.95	63,094.95
99	TREASURY FUND 99-01001 99-04001 99-10001 99-16001 99-20001 99-23001	2019 12	42	12/03/2019	DUE TO GENERAL FUND	69,977.32	
					DUE TO DUE FROM 911 FUND	1,611.85	
					CASH - GROUP ACCOUNT (AP CASH)		165,067.16
					DUE TO DUE FROM REFUSE FUND	6,811.19	
					DUE TO DUE FROM UTILITIES FUND	16,749.69	
					DUE TO DUE FROM LIABILITY FUND	3,657.84	



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-33001				DUE TO DUE FROM BUILDING&LAND	3,164.32	
99-61001				DUE TO DUE FROM LOCAL RD FUND	63,094.95	
				FUND TOTAL	165,067.16	165,067.16



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		69,977.32
04	911 FUND		1,611.85
16	REFUSE FUND		6,811.19
20	UTILITIES FUND		16,749.69
23	LIABILITY INSURANCE FUND		3,657.84
33	BUILDING & LAND FUND		3,164.32
61	LOCAL ROAD FUND		63,094.95
99	TREASURY FUND		
		165,067.16	
	TOTAL	165,067.16	165,067.16

** END OF REPORT - Generated by Austerlade, Debra **