





01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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: 652398			AETNA TRUCK PARTS INC	652398	12/04/2019	20192521	123119		317.09
				317.09 14705015 57280				FILTERS AND FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 652677			AETNA TRUCK PARTS INC	652677	12/10/2019	20192513	123119		44.05
				44.05 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 652678			AETNA TRUCK PARTS INC	652678	12/10/2019	20192515	123119		94.59
				94.59 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 652736			AETNA TRUCK PARTS INC	652736	12/12/2019	20192514	123119		564.47
				564.47 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59777	TOTAL:	1,884.32
59778 01/14/2020 PRD		18	AIR ONE EQUIPMENT INC	151554	12/19/2019	20192485	123119		135.00
Invoice: 151554				135.00 01404010 54640				AIR TEST OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 151570P			AIR ONE EQUIPMENT INC	151570P	12/20/2019		123119		249.75
				249.75 01404010 56220				STATION STORAGE OPERATING SUPPLIES	
Invoice: 151228P			AIR ONE EQUIPMENT INC	151228P	12/11/2019	20192500	123119		1,850.00
				1,850.00 01404010 56230				HOSE CART SMALL TOOLS AND EQUIPMENT	
Invoice: 151166			AIR ONE EQUIPMENT INC	151166	12/10/2019	20192501	123119		2,149.50
				2,149.50 01404020 56230				TRT EQUIPMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	59778	TOTAL:	4,384.25
59779 01/14/2020 PRD		533	ALEC SNAER	2019 EQUIP	12/13/2019		123119		250.00
Invoice: 2019 EQUIP REIM				250.00 01303010 56230				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	59779	TOTAL:	250.00
59780 01/14/2020 PRD		24	ALLEGRA MARKETING PRINT & MAIL	180943	12/23/2019		123119		790.00
Invoice: 180943				790.00 01808020 54610				POLICY MANUALS/SGT PROMO PROFESSIONAL SVCS	
						CHECK	59780	TOTAL:	790.00





01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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: 1216213					116.69	01303010	54860	
							K9 SUPPLIES	
							ANIMAL CONTROL	
							CHECK	59784 TOTAL: 238.28
59785	01/14/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	13078			12/19/2019 20192536 123119	278.58
Invoice: 13078					278.58	01707020	56230	
							FORESTRY SMALL TOOLS AND EQUIPMENT	
							SMALL TOOLS AND EQUIPMENT	
							CHECK	59785 TOTAL: 278.58
59786	01/14/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32149			12/12/2019 20191924 123119	13,103.07
Invoice: 32149					13,103.07	20705030	54610	
							RESOLUTION 19-R-99 ANNUAL LEAK DETECTION	
							PROFESSIONAL SERVICES	
Invoice: 32172					2,500.00	20705030	54610	
							ASSOCIATED TECHNICAL SERVICES	
							12/20/2019 20191924 123119	2,500.00
							RESOLUTION 19-R-99 ANNUAL LEAK DETECTION	
							PROFESSIONAL SERVICES	
							CHECK	59786 TOTAL: 15,603.07
59787	01/14/2020	PRTD	59 AUTO TECH CENTERS INC	300370			12/03/2019 20192444 123119	664.14
Invoice: 300370					664.14	14705015	56255	
							TIRES FOR FD654 FIRE DEPARTMENT VEHICLE	
							TIRES	
Invoice: 299972					645.64	14705015	56255	
							11/19/2019 20192430 123119	645.64
							TIRES FOR T348 SEWER DIVISION TELEVISIONING VAN	
							TIRES	
							CHECK	59787 TOTAL: 1,309.78
59788	01/14/2020	PRTD	694 PHILLIP BARRILE	2019 EQUIP REIM			12/31/2019 123119	240.96
Invoice: 2019 EQUIP REIM					240.96	01303010	56230	
							EQUIPMENT REIMBURSEMENT	
							SMALL TOOLS AND EQUIPMENT	
							CHECK	59788 TOTAL: 240.96
59789	01/14/2020	PRTD	1974 BARRY SERVICES LLC	f3594			12/23/2019 123119	887.50
Invoice: f3594					887.50	01404010	54640	
							FITNESS EQUIPMENT MOVE AND SETUP	
							OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	59789 TOTAL: 887.50
59790	01/14/2020	PRTD	65 BAXTER AND WOODMAN	0210647			12/19/2019 20190613 123119	15,095.00
Invoice: 0210647					15,095.00	20705030	60020	
							RESOLUTION # 19-R-41 DESIGN ENGINEERING	
							IMPROVEMENTS NOT TO BUILDINGS	



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
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: 0210648			BAXTER AND WOODMAN	0210648	12/19/2019	20192013	123119		1,233.75
				1,233.75	20705040	60020	19-R-108	ENG SRVC/LOT 5 DRAINAGE IMPROVEMENT IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	59790 TOTAL:	16,328.75
59791	01/14/2020	PRTD	72 BEVERLY MATERIALS LLC	247699	12/14/2019	20192216	123119		1,562.28
	Invoice: 247699			1,562.28	20705030	56220	STONE FOR EXCAVATIONS BEVERLY MATERIALS 051 CM-06 OPERATING SUPPLIES		
							CHECK	59791 TOTAL:	1,562.28
59792	01/14/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	98822	12/19/2019	20192512	123119		18.56
	Invoice: 98822			18.56	14705015	57280	GASKETS FOR C189 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 98812			BOB ROHRMAN'S SCHAUMBURG FORD	98812	12/19/2019	20192519	123119		92.52
				92.52	14705015	57280	SPARK PLUGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
							CHECK	59792 TOTAL:	111.08
59793	01/14/2020	PRTD	1451 BUILDERS PAVING LLC	1900903	12/18/2019	20190638	123119		17,301.00
	Invoice: 1900903			17,301.00	61705010	60020	RES #19-R-39 2019 STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	59793 TOTAL:	17,301.00
59794	01/14/2020	PRTD	84 CALL ONE	163052	12/15/2019	20192476	123119		2,062.29
	Invoice: 163052			80.54	01808000	54300	DEC 2019 TELECOMMUNICATIONS		
				634.19	01909000	54300	TELECOMMUNICATIONS		
				1,347.56	20705030	54300	TELECOMMUNICATIONS		
							CHECK	59794 TOTAL:	2,062.29
59795	01/14/2020	PRTD	87 CASE LOTS	1147	12/05/2019	20192470	123119		1,331.25
	Invoice: 1147			1,331.25	33705050	56220	CLEANING SUPPLIES / CITY BUILDINGS OPERATING SUPPLIES		
							CHECK	59795 TOTAL:	1,331.25
59796	01/14/2020	PRTD	1921 CERTIFIED FLEET SERVICES INC	R17655	12/26/2019	20192330	123119		9,525.52
	Invoice: R17655			9,525.52	14705015	54640	FD614 / PUMP TRANS REPAIR OUTSIDE REPAIR AND MAINTENANCE		



01/07/2020 14:45  
Austerladed

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	INVOICE DTL	DESC	
					CHECK	59796 TOTAL:	9,525.52
59797	01/14/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 154846		12/06/2019	20191672 123119	1,311.50
	Invoice: 154846					GENERAL DRAINAGE SERVICES SEPTEMBER-DECEMBER, 2019 PROFESSIONAL SERVICES	
				1,311.50	01909000	54610	
	Invoice: 154841		CHRISTOPHER B BURKE ENGINEERING L 154841		12/06/2019	20192012 123119	14,030.00
				14,030.00	61705010	60080	
						RES#19-R-100 ENGINEERING FOR 2020 ROAD RESURFACIN ANNUAL STREET PROGRAM	
	Invoice: 154842		CHRISTOPHER B BURKE ENGINEERING L 154842		12/06/2019	20190299 123119	1,281.00
				1,281.00	61705010	60020	
						19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 154843		CHRISTOPHER B BURKE ENGINEERING L 154843		12/06/2019	20191398 123119	5,004.00
				5,004.00	61705010	60020	
						RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 154849		CHRISTOPHER B BURKE ENGINEERING L 154849		12/06/2019	20192213 123119	581.50
				581.50	61705010	54610	
						TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	
	Invoice: 154844		CHRISTOPHER B BURKE ENGINEERING L 154844		12/06/2019	20191721 123119	9,032.36
				9,032.36	61705010	60020	
						19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 154840		CHRISTOPHER B BURKE ENGINEERING L 154840		12/06/2019	20192503 123119	2,500.00
				2,500.00	01909000	54619	
						MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
	Invoice: 154847		CHRISTOPHER B BURKE ENGINEERING L 154847		12/06/2019	123119	858.00
				858.00	01707010	54610	
						3201 ALGONQUIN SITE INSPECTIONS PROFESSIONAL SERVICES	
	Invoice: 154848		CHRISTOPHER B BURKE ENGINEERING L 154848		12/06/2019	123119	990.00
				990.00	01707010	54610	
						2340 HICKS SITE INSPECTIONS PROFESSIONAL SERVICES	
	Invoice: 5		CHRISTOPHER B BURKE ENGINEERING L 5		10/17/2019	20192040 123119	18,752.63
				18,752.63	61705010	60020	
						18-R-73 CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	59797 TOTAL:	54,340.99
59798	01/14/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 15485		12/06/2019	20192015 123119	22,222.00
	Invoice: 15485					19-R-101/2020 ENG SRVC ST RECONSTRUCTION PRGM ANNUAL STREET PROGRAM	
				22,222.00	61705010	60080	



01/07/2020 14:45  
Austerladed

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		
					CHECK	59798 TOTAL:	22,222.00
59799	01/14/2020	PRTD 99 CIORBA GROUP	0024584	12/16/2019	20191722	123119	7,381.20
		Invoice: 0024584				RESOLUTION 19-R-93 ARBOR DR DESIGN ENG PHASE II IMPROVEMENTS NOT TO BUILDINGS	
			7,381.20	20705030	60020		
		Invoice: 0024583					
						12/16/2019 20191610 123119	2,707.03
			2,707.03	20705030	54610	ENG PLAT ARBOR DRIVE PROJECT PROFESSIONAL SERVICES	
						CHECK 59799 TOTAL:	10,088.23
59800	01/14/2020	PRTD 103 CLARK DIETZ INC	426969	11/06/2019	20190724	123119	1,185.78
		Invoice: 426969				PROFESSIONAL SERVICES FOR CONST. OBSERVE BUILDING IMPROVEMENTS	
			1,185.78	33705050	60010		
		Invoice: 427359					
						12/10/2019 20181742 123119	1,265.68
			1,265.68	33705050	54610	CITY HVAC CONTROL SYSTEM PHASE 2 PROFESSIONAL SERVICES	
						CHECK 59800 TOTAL:	2,451.46
59801	01/14/2020	PRTD 683 CLEARVIEW TREE SERVICE	2815	12/23/2019	20192221	123119	950.00
		Invoice: 2815				HAUL SPOIL FROM EXCAVATIONS TOM CLEARVIEW DISPOSAL / DEBRIS AND WASTE	
			950.00	20705040	54900		
						CHECK 59801 TOTAL:	950.00
59802	01/14/2020	PRTD 107 COMCAST	93147336	12/15/2019	20192538	123119	1,152.07
		Invoice: 93147336				ETHERNET TELECOMMUNICATIONS	
			1,152.07	01909000	54300		
						CHECK 59802 TOTAL:	1,152.07
59803	01/14/2020	PRTD 516 COMED	1479009161/NOV 2019	12/16/2019		123119	53.61
		Invoice: 1479009161/NOV 2019				PRV # 1 (11/13/19-12/16/19)	
			53.61	20705030	54290	UTILITIES	
		Invoice: 1410113040/NOV 2019					
						12/13/2019 123119	58.70
			58.70	20705030	54290	PRESSURE CONTROLLER (11/12/19-12/13/19) UTILITIES	
		Invoice: 3939166063/NOV 2019					
						12/04/2019 123119	143.64
			143.64	61705010	54290	APOLLO ST LITE (11/1/19-12/4/19) UTILITIES	
		Invoice: 0328167077/NOV 2019					
						12/17/2019 123119	71.51



01/07/2020 14:45  
Austerladed

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: 0328167077/NOV 2019			71.51 20705030 54290	POND AERATORS(11/14/19-12/17/19)			
				UTILITIES	CHECK	59803 TOTAL:	327.46
59804	01/14/2020	PRTD 516 COMED	0732076014/NOV 2019	12/17/2019		123119	1,252.99
Invoice: 0732076014/NOV 2019			1,252.99 61705010 54290	UNMETERED ST LITES/TRAF SIGNAL/11/11/19-12/17/19			
				UTILITIES			
Invoice: 1659146023/NOV 2019			5,804.46 61705010 54290	RENTAL ST LITES UNMETERED (NOV 2019)			
				UTILITIES	CHECK	59804 TOTAL:	7,057.45
59805	01/14/2020	PRTD 535 COMPASS MINERALS AMERICA INC	545795	12/04/2019	20192073	123119	1,622.80
Invoice: 545795			1,622.80 61705010 56260	RES #19-R-115 ROAD SALT PURCHASE			
				SNOW REMOVAL SUPPLIES			
Invoice: 546589			30,544.31 61705010 56260	RES #19-R-115 ROAD SALT PURCHASE			
				SNOW REMOVAL SUPPLIES	CHECK	59805 TOTAL:	32,167.11
59806	01/14/2020	PRTD 549 CONCENTRIC INTEGRATION LLC	0209979	11/15/2019	20192401	123119	1,846.87
Invoice: 0209979			1,846.87 20705030 54610	ENGINEERING & DESIGN SERVICES			
				PROFESSIONAL SERVICES	CHECK	59806 TOTAL:	1,846.87
59807	01/14/2020	PRTD 111 CONRAD POLYGRAPH INC	3769	12/02/2019		123119	160.00
Invoice: 3769			160.00 01808020 54610	NEW HIRE POLYGRAPH/GARCIA			
				PROFESSIONAL SVCS	CHECK	59807 TOTAL:	160.00
59808	01/14/2020	PRTD 112 CONVERGIENT TECHNOLOGIES LLC	240921	12/10/2019	20192455	123119	900.00
Invoice: 240921			900.00 33705050 54610	BURGLAR ALARM MONITORING / 3200 CENTRAL / INV24092			
				PROFESSIONAL SERVICES			
Invoice: 240919			900.00 33705050 54610	BURGLAR ALARM MONITORING / 3900 BERDNICK STREET			
				PROFESSIONAL SERVICES			
Invoice: 240920				12/10/2019	20192454	123119	480.00
				BURGLAR ALARM MONITORING / MUSEUM / INV240920			



01/07/2020 14:45  
Austerladed

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									
				480.00 33705050 54610			PROFESSIONAL SERVICES		
							CHECK 59808 TOTAL:		2,280.00
59809	01/14/2020	PRTD	652 CORE & MAIN	L604601	12/10/2019	20190084	123119		2,427.10
			Invoice: L604601				RESOLUTION NO. 18-R-130 WATER METERS		
				2,427.10 20705030 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: L656997				12/12/2019 20190084 123119		66.25
			CORE & MAIN	L656997			RESOLUTION NO. 18-R-130 WATER METERS		
				66.25 20705030 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: L654812				12/13/2019 20190084 123119		538.75
			CORE & MAIN	L654812			RESOLUTION NO. 18-R-130 WATER METERS		
				538.75 20705030 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 59809 TOTAL:		3,032.10
59810	01/14/2020	PRTD	125 CUTLER WORKWEAR	127756	10/02/2019	20192419	123119		87.88
			Invoice: 127756				SAFETY UNIFORMS #607		
				87.88 16705045 56100			SUPPLIES UNIFORMS & CLOTHING		
							CHECK 59810 TOTAL:		87.88
59811	01/14/2020	PRTD	522 DAILY HERALD	469065 102819-122219	102819-122219	11/30/2019	123119		113.80
			Invoice: 469065 102819-122219				NEWSPAPER SUBSCRIPTION/DELIVERY		
				113.80 01303000 54270			PRINTING AND DUPLICATING		
			Invoice: 469065 122219-021520				12/07/2019 123119		113.80
			DAILY HERALD	469065 122219-021520			NEWSPAPER DELIVERY SUBSCRIPTION		
				113.80 01303000 54630			DUES AND SUBSCRIPTIONS		
							CHECK 59811 TOTAL:		227.60
59812	01/14/2020	PRTD	131 DELL MARKETING LP	10354470869	11/22/2019	20192235	123119		22,325.52
			Invoice: 10354470869				2019 COMPUTER REPLACEMENT DESKTOPS		
				22,325.52 25255025 60006			EQUIPMENT - IT		
							CHECK 59812 TOTAL:		22,325.52
59813	01/14/2020	PRTD	995 DEVINCI CONSTRUCTION INC	19-1401C	11/01/2019	20191982	123119		6,800.00
			Invoice: 19-1401C				INSTALL STORM STRUCTURE 3504 FREMONT ST		
				6,800.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 59813 TOTAL:		6,800.00



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
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
59814	01/14/2020	PRTD	1867 DUB VOX INC	490			12/11/2019	20192449	123119	450.00
	Invoice: 490			450.00	01101040	54611	2019 HOLIDAY CELEBRATION VIDEO			
							OTHER SERVICES			
							CHECK	59814	TOTAL:	450.00
59815	01/14/2020	PRTD	555 EJ EQUIPMENT INC	P20994			12/13/2019	20192522	123119	441.46
	Invoice: P20994			441.46	14705015	57280	ALARM AND CAMERA FOR T337 REFUSE TRUCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	59815	TOTAL:	441.46
59816	01/14/2020	PRTD	1426 DAVID ELLIS	2019 EQUIP REIM			12/06/2019		123119	250.00
	Invoice: 2019 EQUIP REIM			250.00	01303010	56230	EQUIPMENT REIMBURSEMENT			
							SMALL TOOLS AND EQUIPMENT			
			DAVID ELLIS	120919-121319 REIM			12/16/2019		123119	65.97
	Invoice: 120919-121319 REIM			65.97	01303020	54250	TRAINING MEALS REIMBURSEMENT			
							TRAVEL AND LODGING			
							CHECK	59816	TOTAL:	315.97
59817	01/14/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.03			11/18/2019	20191517	123119	25,351.18
	Invoice: 190111.CE.03			25,351.18	20705030	60020	RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER			
							IMPROVEMENTS NOT TO BUILDINGS			
			ENGINEERING RESOURCE ASSOCIATES I	190111.CE.04			12/19/2019	20191517	123119	5,726.29
	Invoice: 190111.CE.04			5,726.29	20705030	60020	RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER			
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	59817	TOTAL:	31,077.47
59818	01/14/2020	PRTD	152 EVIDENT INC	152731A			12/17/2019		123119	108.32
	Invoice: 152731A			108.32	01303020	56220	SUPPLIES/CANS			
							OPERATING SUPPLIES			
							CHECK	59818	TOTAL:	108.32
59819	01/14/2020	PRTD	155 FEDERAL EXPRESS CORP	6-879-27584			12/25/2019	20192544	123119	29.97
	Invoice: 6-879-27584			29.97	01909000	54310	POSTAGE			
							POSTAGE			
							CHECK	59819	TOTAL:	29.97



01/07/2020 14:45  
Austerladed

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59820	01/14/2020	PRTD 156 FINER LINE INC	71806			12/10/2019		123119	112.77
		Invoice: 71806		112.77	01303000 54270	HARLEY PLAQUE/#2			
						PRINTING AND DUPLICATING			
						CHECK		59820 TOTAL:	112.77
59821	01/14/2020	PRTD 163 FLEET SAFETY SUPPLY	73817			12/02/2019	20192438	123119	135.77
		Invoice: 73817		135.77	14705015 57280	RED STROBE LIGHT FOR C182 POLICE VEHICLE			
						REPAIR & MAINTENANCE SUPPLIES			
						CHECK		59821 TOTAL:	135.77
59822	01/14/2020	PRTD 953 FLOOD BROS DISPOSAL CO	01-01046555			DEC 2019	12/01/2019	20192459	123119
		Invoice: 01-01046555/DEC 2019		23,362.25	16705045 54615	RESIDENTIAL CURBSIDE RECYCLING			
						RECYCLING PROGRAM			23,362.25
						CHECK		59822 TOTAL:	23,362.25
59823	01/14/2020	PRTD 169 GARVEY'S OFFICE PRODUCTS INC	PINV1833806			12/04/2019		123119	128.51
		Invoice: PINV1833806		128.51	01303000 56210	SUPPLIES			
						OFFICE SUPPLIES			
		Invoice: PINV1834058		12.99	01303000 56210	SUPPLIES	12/04/2019	123119	12.99
						OFFICE SUPPLIES			
		Invoice: PINV1834556		91.86	01303000 56210	SUPPLIES	12/05/2019	123119	91.86
						OFFICE SUPPLIES			
		Invoice: PINV1834620		17.07	01303000 56210	SUPPLIES	12/05/2019	123119	17.07
						OFFICE SUPPLIES			
		Invoice: PINV1832460		13.99	01303000 56210	SUPPLIES	12/03/2019	123119	13.99
						OFFICE SUPPLIES			
		Invoice: PINV1833203		12.64	01303000 56210	SUPPLIES	12/03/2019	123119	12.64
						OFFICE SUPPLIES			
		Invoice: CM183801		-67.86	01303000 56210	RETURN/CREDIT MEMO/SUPPLIES	12/09/2019	123119	-67.86
						OFFICE SUPPLIES			
		Invoice: PINV1841985				SUPPLIES	12/18/2019	123119	96.71



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
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		
				96.71 01303000 56210	OFFICE SUPPLIES			
					CHECK	59823	TOTAL:	305.91
59824	01/14/2020	PRTD	586 GASVODA & ASSOCIATES INC	INV1902339	11/20/2019	20192351	123119	1,908.00
			Invoice: INV1902339					
				1,908.00 20705030 56230	CHLORINE EQUIPMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	59824	TOTAL:	1,908.00
59825	01/14/2020	PRTD	180 GLOBAL EMERGENCY PRODUCTS	AG73675	12/04/2019	20192440	123119	38.65
			Invoice: AG73675					
				38.65 14705015 57280	ROCKER SWITCH FOR FD616 FIRE ENGINE			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	59825	TOTAL:	38.65
59826	01/14/2020	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO 16008		12/02/2019		123119	110.00
			Invoice: 16008					
				110.00 01303010 54860	ANIMAL CARE			
					ANIMAL CONTROL			
					CHECK	59826	TOTAL:	110.00
59827	01/14/2020	PRTD	183 GRAINGER	9383597656	12/12/2019	20192496	123119	240.52
			Invoice: 9383597656					
				240.52 33705050 57280	AIR HOSE / PUBLIC WORKS			
					REPAIR & MAINTENANCE SUPPLIES			
			GRAINGER	9386086483	12/16/2019	20192508	123119	22.12
			Invoice: 9386086483					
				22.12 33705050 57280	HVAC MOTOR DRIVE BELTS / CITY HALL AHU#3			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	59827	TOTAL:	262.64
59828	01/14/2020	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	180104-1	12/06/2019	20192505	123119	6,380.00
			Invoice: 180104-1					
				6,380.00 01707010 54610	STRUCTURAL REVIEW - 5600 APOLLO			
					PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	180340-3	11/11/2019		123119	192.50
			Invoice: 180340-3					
				192.50 01707010 54610	3405 ALGONQUIN FACADE REVIEW			
					PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	180340-4	12/17/2019		123119	605.00
			Invoice: 180340-4					
				605.00 01707010 54610	3405 ALGONQUIN FACADE RESUBMITTAL			
					PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	180514-3	11/21/2019	20192504	123119	1,017.50
			Invoice: 180514-3					
				1,017.50 01707010 54610	STRUCTURAL REVIEW - 3405 ALGONQUIN			
					PROFESSIONAL SERVICES			



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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: 190004-6			GRIVAS KRAUSE ASSOCIATES LTD	190004-6	11/14/2019		123119	261.25
			261.25 01707010 54610		2340	HICKS RD COLD-FORMED REVIEW PROFESSIONAL SERVICES		
Invoice: 190004-7			GRIVAS KRAUSE ASSOCIATES LTD	190004-7	11/27/2019		123119	192.50
			192.50 01707010 54610		2340	HICKS RD FLAG POLE PROFESSIONAL SERVICES		
						CHECK	59828 TOTAL:	8,648.75
59829 01/14/2020 PRTD		186	GROOT INDUSTRIES INC	15671071	11/30/2019	20192415	123119	14,564.36
Invoice: 15671071			14,564.36 16705045 54225			DUMPING YARDWASTE DUMP FEES		
						CHECK	59829 TOTAL:	14,564.36
59830 01/14/2020 PRTD		420	HANSON HARDWARE INC	77220	12/19/2019	20192484	123119	28.97
Invoice: 77220			28.97 01404010 57280			NEW STATION SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77213			HANSON HARDWARE INC	77213	12/19/2019	20192487	123119	39.99
			39.99 01404010 57280			CLEANING SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77170			HANSON HARDWARE INC	77170	12/12/2019	20192486	123119	29.99
			29.99 01404010 56230			BOLTS SMALL TOOLS AND EQUIPMENT		
Invoice: 77257			HANSON HARDWARE INC	77257	12/26/2019	20192524	123119	17.98
			17.98 33705050 57280			THREADLOCK COMPOUND / PLUMBING CITY HALL REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77260			HANSON HARDWARE INC	77260	12/26/2019	20192523	123119	5.59
			5.59 33705050 57280			PIPE FLOOR FLANGE / PUBLIC WORKS GATE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77130			HANSON HARDWARE INC	77130	12/09/2019	20192478	123119	9.18
			9.18 33705050 57280			FASTENERS / HOLIDAY DECORATIONS REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77127			HANSON HARDWARE INC	77127	12/09/2019	20192479	123119	12.36
			12.36 33705050 57280			FASTENERS / HOLIDAY DECORATIONS REPAIR & MAINTENANCE SUPPLIES		
Invoice: 77092			HANSON HARDWARE INC	77092	12/04/2019	20192432	123119	4.59
			4.59 33705050 56220			ELECTRICAL / HOLIDAY DECORATIONS OPERATING SUPPLIES		
			HANSON HARDWARE INC	77097	12/05/2019	20192390	123119	12.99



01/07/2020 14:45  
Austerladed

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: 77097									
				12.99 20705030 56220					
			HANSON HARDWARE INC	77102	12/05/2019	20192434	123119		12.38
Invoice: 77102				12.38 61705010 56220					
								CHECK 59830 TOTAL:	174.02
59831	01/14/2020	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	I81318	12/30/2019		123119		174.95
Invoice: I81318				174.95 01404010 54640					
								CHECK 59831 TOTAL:	174.95
59832	01/14/2020	PRTD	1945 MARK HAYDEN	REFUND_122119	12/21/2019		123119		32.00
Invoice: REFUND_122119				32.00 01404010 56100					
								CHECK 59832 TOTAL:	32.00
59833	01/14/2020	PRTD	190 HBK WATER METER SERVICE INC	190731	11/21/2019	20192420	123119		444.00
Invoice: 190731				444.00 20705030 54640					
Invoice: 190767			HBK WATER METER SERVICE INC	190767	12/10/2019	20192452	123119		1,010.00
				1,010.00 20705030 54640					
								CHECK 59833 TOTAL:	1,454.00
59834	01/14/2020	PRTD	192 HEALY ASPHALT CO LLC	19435	07/10/2019	20191160	123119		753.00
Invoice: 19435				753.00 61705010 56220					
								CHECK 59834 TOTAL:	753.00
59835	01/14/2020	PRTD	198 HIGH PSI LTD	65419	12/19/2019	20192414	123119		7,823.90
Invoice: 65419				2,607.97 20705030 56230					
				2,607.97 20705035 56220					
				2,607.96 61705010 56220					
								CHECK 59835 TOTAL:	7,823.90



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
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									
59836	01/14/2020	PRTD	1036 HILLSIDE AUTO BODY & SERVICE	27954	11/23/2019		123119		135.00
	Invoice: 27954						FLATBED TOWING USE/19-8062		
				135.00 01303010 54610			PROFESSIONAL SERVICES		
						CHECK	59836 TOTAL:		135.00
59837	01/14/2020	PRTD	202 HOMER TREE CARE INC	38388	12/09/2019	20192451	123119		7,000.00
	Invoice: 38388						TREE REMOVALS FOR 2800 BROCKWAY SANITARY SEWER		
				7,000.00 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	59837 TOTAL:		7,000.00
59838	01/14/2020	PRTD	205 WILLIAM HUFFMAN	DEC 18, 2019	12/18/2019	20192550	123119		3,540.00
	Invoice: DEC 18, 2019						CONTRACTUAL PARKWAY TREE PLANTING		
				3,540.00 01707020 54645			TREE REPLACEMENTS		
	Invoice: DEC10, 2019		WILLIAM HUFFMAN	DEC10, 2019	12/10/2019	20192549	123119		4,000.00
							CONTRACTUAL PARKWAY TREE PLANTING		
				4,000.00 20705035 56220			OPERATING SUPPLIES		
						CHECK	59838 TOTAL:		7,540.00
59839	01/14/2020	PRTD	226 ILLINOIS PUMP INC	S-12837	01/08/2019	20192469	123119		1,217.36
	Invoice: S-12837						CHECK VALVE INSPECTION LIFT STATION # 1		
				1,217.36 20705035 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	59839 TOTAL:		1,217.36
59840	01/14/2020	PRTD	1961 INSIGHT DIRECT USA INC	900986050	12/23/2019	20192475	123119		98.92
	Invoice: 900986050						TV FOR NEW STATION 15		
				98.92 01404010 56220			OPERATING SUPPLIES		
	Invoice: 901000059		INSIGHT DIRECT USA INC	901000059	12/30/2019	20192475	123119		2,359.41
							TV FOR NEW STATION 15		
				2,359.41 01404010 56220			OPERATING SUPPLIES		
						CHECK	59840 TOTAL:		2,458.33
59841	01/14/2020	PRTD	236 INTELLIGENT SYSTEMS SERVICES	20500	12/24/2019	20192509	123119		440.00
	Invoice: 20500						FIRE ALARM SERVICE CALL / CITY HALL		
				440.00 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 20492		INTELLIGENT SYSTEMS SERVICES	20492	12/24/2019	20192510	123119		523.00
							FIRE ALARM SERVICE CALL / CITY HALL		
				523.00 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE		



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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	59841 TOTAL:		963.00
59842	01/14/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0018004	SALES0018004	11/30/2019	20192461	123119		249.53
			Invoice: SALES0018004		NOV 2019				
				249.53 23002040 54140			LIABILITY INSURANCE		
						CHECK	59842 TOTAL:		249.53
59843	01/14/2020	PRTD	240 INTERSTATE BATTERY	1903701036670	11/26/2019	20192445	123119		19.28
			Invoice: 1903701036670		AA BATTERIES FOR STOCK				
				19.28 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	59843 TOTAL:		19.28
59844	01/14/2020	PRTD	239 INTOXIMETERS INC	SO-0161416	10/31/2019		123119		364.50
			Invoice: SO-0161416		DRYGAS				
				364.50 01303010 56220			OPERATING SUPPLIES		
						CHECK	59844 TOTAL:		364.50
59845	01/14/2020	PRTD	564 ITU ABSORBTECH	7380743	12/18/2019	20192525	123119		117.96
			Invoice: 7380743		UNIFORMS AND TOWELS AND RAG SERVICE				
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				69.21 14705015 56220			OPERATING SUPPLIES		
			Invoice: 7363146	ITU ABSORBTECH	7363146	11/20/2019	20192443	123119	117.96
					UNIFORM SERVICE				
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				69.21 14705015 56220			OPERATING SUPPLIES		
			Invoice: 7371918	ITU ABSORBTECH	7371918	12/05/2019	20192421	123119	104.05
					UNIFORMS AND TOWELS AND RAG SERVICE				
				47.85 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				56.20 14705015 56220			OPERATING SUPPLIES		
			Invoice: 7367358	ITU ABSORBTECH	7367358	11/26/2019	20192423	123119	76.55
					UNIFORMS AND TOWELS AND RAG SERVICE				
				50.24 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				26.31 14705015 56220			OPERATING SUPPLIES		
			Invoice: 7376429	ITU ABSORBTECH	7376429	12/12/2019	20192458	123119	75.06
					UNIFORMS AND TOWELS AND RAG SERVICE				
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				26.31 14705015 56220			OPERATING SUPPLIES		
						CHECK	59845 TOTAL:		491.58



01/07/2020 14:45  
Austerladed

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			
59846	01/14/2020	PRTD	244 J & R LOCK & SAFE INC	0000397196	12/23/2019	20192551	123119		1,824.20
	Invoice: 0000397196							LOCK CYLINDERS / NEW FIRE STATION 15 OUTSIDE REPAIR AND MAINTENANCE	
				1,824.20	33705050	54640			
								CHECK	59846 TOTAL: 1,824.20
59847	01/14/2020	PRTD	248 J G UNIFORMS INC	65990	12/06/2019		123119		50.85
	Invoice: 65990							UNIFORMS/PAEZ SMALL TOOLS AND EQUIPMENT	
				50.85	01303010	56230			
			J G UNIFORMS INC	66062	12/10/2019		123119		48.95
	Invoice: 66062							UNIFORMS/MONTEERRUBIO SMALL TOOLS AND EQUIPMENT	
				48.95	01303010	56230			
			J G UNIFORMS INC	66163	12/11/2019		123119		48.95
	Invoice: 66163							UNIFORMS/MACK SMALL TOOLS AND EQUIPMENT	
				48.95	01303010	56230			
			J G UNIFORMS INC	66064	12/10/2019		123119		48.95
	Invoice: 66064							UNIFORMS/PAEZ SMALL TOOLS AND EQUIPMENT	
				48.95	01303010	56230			
			J G UNIFORMS INC	65922	12/05/2019		123119		40.00
	Invoice: 65922							UNIFORMS/STOCK SMALL TOOLS AND EQUIPMENT	
				40.00	01303010	56230			
			J G UNIFORMS INC	66173	12/11/2019		123119		48.00
	Invoice: 66173							UNIFORMS/STOCK SMALL TOOLS AND EQUIPMENT	
				48.00	01303010	56230			
			J G UNIFORMS INC	66052	12/09/2019		123119		12.00
	Invoice: 66052							UNIFORMS/DUBS SMALL TOOLS AND EQUIPMENT	
				12.00	01303010	56230			
			J G UNIFORMS INC	66180	12/11/2019		123119		42.50
	Invoice: 66180							UNIFORMS/CHISM SMALL TOOLS AND EQUIPMENT	
				42.50	01303010	56230			
			J G UNIFORMS INC	66065	12/10/2019		123119		48.95
	Invoice: 66065							UNIFORMS/EVERETT SMALL TOOLS AND EQUIPMENT	
				48.95	01303010	56230			
			J G UNIFORMS INC	66581	12/20/2019		123119		16.00
	Invoice: 66581							UNIFORMS/BIANG OUTSIDE REPAIR AND MAINTENANCE	
				16.00	01303010	54640			
								CHECK	59847 TOTAL: 405.15





01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
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: 66179			J G UNIFORMS INC	66179	12/11/2019		123119		175.00
				175.00 01303010 56230	UNIFORMS/SAEZ				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 66275			J G UNIFORMS INC	66275	12/13/2019		123119		185.00
				185.00 01303010 56230	UNIFORMS/DANNER				
					SMALL TOOLS AND EQUIPMENT				
Invoice: 66279			J G UNIFORMS INC	66279	12/13/2019		123119		350.00
				350.00 01303010 54640	UNIFORMS/MONTEERRUBIO				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 66278			J G UNIFORMS INC	66278	12/13/2019		123119		350.00
				350.00 01303010 54640	UNIFORMS/MACK				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		59849 TOTAL:		1,743.50
59850 01/14/2020 PRTD		260	KELLEY WILLIAMSON CO	IN-227084A	12/16/2019	20192404	123119		1,550.06
Invoice: IN-227084A				1,550.06 14705015 57280	15W40 ENGINE OIL FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		59850 TOTAL:		1,550.06
59851 01/14/2020 PRTD		265	KIESLER POLICE SUPPLY INC	IN123226	12/13/2019	20192542	123119		1,178.19
Invoice: IN123226				1,178.19 01303000 56220	RANGE AMMUNITION				
					OPERATING SUPPLIES				
					CHECK		59851 TOTAL:		1,178.19
59852 01/14/2020 PRTD		1943	KUSTOM SIGNALS INC	569445	11/19/2019	20192406	123119		3,774.00
Invoice: 569445				3,774.00 01303000 56000	IN CAR RADAR UNITS				
					POLICE VEHICLES				
					CHECK		59852 TOTAL:		3,774.00
59853 01/14/2020 PRTD		1216	JASON LEVIN	2019 EQUIP REIM	12/08/2019		123119		250.00
Invoice: 2019 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT				
					SMALL TOOLS AND EQUIPMENT				
					CHECK		59853 TOTAL:		250.00
59854 01/14/2020 PRTD		750	LOWE'S COMPANIES INC	09821	12/18/2019	20192491	123119		19.22
Invoice: 09821				19.22 01404010 57280	STATION MOVE SUPPLIES				
					REPAIR & MAINTENANCE SUPPLIES				
			LOWE'S COMPANIES INC	02866	12/18/2019	20192490	123119		297.54



01/07/2020 14:45  
Austerladed

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		
Invoice: 02866				297.54 01404010 57280			STATION MOVE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 12286			LOWE'S COMPANIES INC	12286	12/17/2019	20192489	123119	150.54
				150.54 01404010 57280			STATION MOVE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59854 TOTAL:	467.30
59855	01/14/2020	PRTD	281 MARCO DUGO LANDSCAPING INC	23297	11/14/2019	20192271	123119	920.00
	Invoice: 23297			920.00 01707000 54617	(23)		SENIOR SNOW PLOWING DRIVEWAYS ON 11/14/19 SENIOR SNOW PLOW SERVICES	
						CHECK	59855 TOTAL:	920.00
59856	01/14/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	690734	12/19/2019	20192457	123119	2,235.59
	Invoice: 690734			2,235.59 61705010 57280			STREET LIGHT REPLACEMENT / FRONT OF 3701 KIRCHOFF REPAIR & MAINTENANCE SUPPLIES	
				.00 61705010 57280			REPAIR & MAINTENANCE SUPPLIES	
				.00 61705010 57280			REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59856 TOTAL:	2,235.59
59857	01/14/2020	PRTD	295 MEADOWS FUNERAL HOME	NOVEMBER 2019	12/01/2019		123119	500.00
	Invoice: NOVEMBER 2019			200.00 01303000 54610			BODY REMOVAL/19-7608, 7732, 7867, 7993 PROFESSIONAL SERVICES	
				300.00 01303010 54610			PROFESSIONAL SERVICES	
						CHECK	59857 TOTAL:	500.00
59858	01/14/2020	PRTD	780 MEDOX	R02488437	11/30/2019	20192495	123119	29.15
	Invoice: R02488437			29.15 01404010 56220			OXYGEN CYLINDER RENTAL OPERATING SUPPLIES	
Invoice: R02488438			MEDOX	R02488438	11/30/2019	20192494	123119	85.55
				85.55 01404010 56220			OXYGEN RENTAL OPERATING SUPPLIES	
Invoice: 2489801			MEDOX	2489801	12/10/2019	20192493	123119	178.84
				178.84 01404010 56220			OXYGEN RENTAL OPERATING SUPPLIES	
						CHECK	59858 TOTAL:	293.54
59859	01/14/2020	PRTD	304 MID AMERICAN WATER	225078w	12/06/2019	20192391	123119	948.00
	Invoice: 225078w			948.00 20705030 57280			S.S. 8X8X6 PRESSURE TAP FOR VALVE REPLACEMENT REPAIR & MAINTENANCE SUPPLIES	





01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
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
							CHECK		59865 TOTAL:	400.45
59866	01/14/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1401627			11/26/2019	20192409	123119	48,150.00
					48,150.00	25 17900			STRUCTURAL FIREFIGHTING GEAR 19-R-105 PREPAID EXPENSES	
							12/05/2019	20192498	123119	4,710.00
					4,710.00	01404020 56220			HAZMAT SUITS OPERATING SUPPLIES	
							CHECK		59866 TOTAL:	52,860.00
59867	01/14/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	4520			04/30/2019	20190013	123119	9,679.85
					3,291.15	20705030 54610			APRIL 2019/ GIS SERVICES	
					3,194.35	20705035 54610			PROFESSIONAL SERVICES	
					3,194.35	20705040 54610			PROFESSIONAL SERVICES	
							CHECK		59867 TOTAL:	9,679.85
59868	01/14/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-256712			11/21/2019	20192528	123119	13.58
					13.58	14705015 57280			ELECTRICAL TAPE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							11/22/2019	20192529	123119	28.38
					28.38	14705015 57280			RELAYS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
							11/27/2019	20192533	123119	15.28
					15.28	14705015 57280			FILTER FOR T356 WATER DIVISION TRUCK REPAIR & MAINTENANCE SUPPLIES	
							12/02/2019	20192481	123119	40.19
					40.19	14705015 56230			BRAKE LATHE SILENCER BELT FOR SHOP SMALL TOOLS AND EQUIPMENT	
							12/03/2019	20192534	123119	36.45
					36.45	14705015 57280			AIR FILTER FOR T338 STREET DEPARTMENT VEHICLE REPAIR & MAINTENANCE SUPPLIES	
							12/03/2019	20192477	123119	44.66
					44.66	14705015 57280			AW46 HYDRAULIC FLUID FOR T345 VACTOR REPAIR & MAINTENANCE SUPPLIES	
							12/04/2019	20192464	123119	21.08
					21.08	14705015 57280			BELT FOR T336 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
							12/06/2019	20192527	123119	4.91



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
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: 4460-258583				4.91 14705015 57280			CIRCUIT BREAKER FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-258959			NAPA AUTO PARTS OF PALATINE	4460-258959	12/09/2019	20192526	123119	3.82
				3.82 14705015 57280			FILTER FOR C701 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-259923			NAPA AUTO PARTS OF PALATINE	4460-259923	12/16/2019	20192511	123119	61.32
				61.32 14705015 57280			EXHAUST ADAPTORS FOR FIRE DEPARTMENT VEHICLES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59868 TOTAL:	269.67
59869 01/14/2020 PRTD		325	NAPA AUTO PARTS OF PALATINE	4460-255653	11/14/2019	20192532	123119	91.14
Invoice: 4460-255653				91.14 14705015 57280			ANTIFREEZE HEAVY DUTY REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-256115			NAPA AUTO PARTS OF PALATINE	4460-256115	11/18/2019	20192531	123119	349.91
				349.91 14705015 57280			STEERING PARTS FOR T348 SEWER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-256159			NAPA AUTO PARTS OF PALATINE	4460-256159	11/18/2019	20192530	123119	173.96
				173.96 14705015 57280			BALL JOINTS FOR T348 SEWER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460257513			NAPA AUTO PARTS OF PALATINE	4460257513	11/27/2019	20192465	123119	76.95
				76.95 14705015 57280			TENSIONER FOR C432 COMMUNITY DEVELOPMENT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-259918			NAPA AUTO PARTS OF PALATINE	4460-259918	12/16/2019	20192463	123119	104.94
				104.94 14705015 57280			RTV SILICONE FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	59869 TOTAL:	796.90
59870 01/14/2020 PRTD		337	NICOR	746874000071113-1214	12/23/2019	20192545	123119	109.80
Invoice: 746874000071113-1214				109.80 01808000 54290			MUSEUM-11/13-12/14/19 UTILITIES	
Invoice: 29166600006/NOV 2019			NICOR	29166600006/NOV 2019	12/17/2019		123119	80.05
				80.05 20705030 54290			WELL HOUSE #1 (11/14/19-12/16/19) UTILITIES	
Invoice: 5366600001			NICOR	5366600001	12/23/2019		123119	79.15
				79.15 20705030 54290			WELL HOUSE #2(11/14/19-12/14/19) UTILITIES	
Invoice: 70255600002/NOV 2019			NICOR	70255600002/NOV 2019	12/23/2019		123119	126.24
				126.24 20705030 54290			PUMP HOUSE #4(11/13/19-12/13/19) UTILITIES	



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
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: 66636600000/NOV 2019		NICOR		66636600000/NOV 2019	12/19/2019		123119	180.19	
				180.19 20705030 54290			PUMP HOUSE # 5 ( 11/15/19-12/18/19) UTILITIES		
Invoice: 09362400005/11/2019		NICOR		09362400005/11/2019	12/18/2019		123119	70.91	
				70.91 20705030 54290			WELL HOUSE #7 ( 11/12/19-12/12/19) UTILITIES		
Invoice: 67956600000/NOV 2019		NICOR		67956600000/NOV 2019	12/23/2019		123119	411.77	
				411.77 01707000 54290			FD # 15 (11/13/19-12/13/19) UTILITIES		
Invoice: 55876600002/NOV 2019		NICOR		55876600002/NOV 2019	12/19/2019		123119	515.41	
				515.41 01707000 54290			FD #16 (11/15/19-12/18/19) UTILITIES		
Invoice: 59856600008/NOV 2019		NICOR		59856600008/NOV 2019	12/23/2019		123119	1,071.46	
				1,071.46 01707000 54290			PW CENTRAL (11/13/19-12/13/19) UTILITIES		
Invoice: 44887400008NOV 2019		NICOR		44887400008NOV 2019	12/17/2019		123119	181.36	
				181.36 01707000 54290			STORAGE BINS (11/14/19-12/16/19) UTILITIES		
							CHECK	59870 TOTAL:	2,826.34
59871 01/14/2020 PRTD		337 NICOR		94860400004/NOV 2019	12/23/2019		123119	1,184.47	
Invoice: 94860400004/NOV 2019				1,184.47 01707000 54290			CITY HALL (11/13/19-12/13/19) UTILITIES		
Invoice: 60695400006/NOV 2019		NICOR		60695400006/NOV 2019	12/17/2019		123119	2,370.62	
				2,370.62 01707000 54290			PW BERDNICK ST (11/14/19-12/16/19) UTILITIES		
							CHECK	59871 TOTAL:	3,555.09
59872 01/14/2020 PRTD		335 NORTH EAST MULTI-REGIONAL		266110	12/02/2019		123119	200.00	
Invoice: 266110				200.00 01303010 53110			CLOSE QUARTER HANDGUN II/BILTGEN PROFESSIONAL DEVELOPMENT		
Invoice: 266122		NORTH EAST MULTI-REGIONAL		266122	12/02/2019		123119	200.00	
				200.00 01303010 53110			CLOSE QUARTER HANDGUN III/BILTGEN PROFESSIONAL DEVELOPMENT		
Invoice: 266468		NORTH EAST MULTI-REGIONAL		266468	12/09/2019		123119	125.00	
				125.00 01303010 53110			BREATH ANALYSIS FOR ALCOHOL TRNG/SNAER PROFESSIONAL DEVELOPMENT		



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
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		59872 TOTAL:	525.00
59873	01/14/2020	PRTD	1627 NORTHERN CONTRACTING INC	7585	12/11/2019	20191615	123119	1,727.36
	Invoice: 7585			1,727.36	61705010	54640	GUARDRAIL REPAIRS- EAST AND WEST FRONTAGE OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		59873 TOTAL:	1,727.36
59874	01/14/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	19042	12/06/2019		123119	518.00
	Invoice: 19042			518.00	01808020	54610	NEW HIRE PHYSICAL/BIANG PROFESSIONAL SVCS	
	Invoice: 18920		NORTHWEST COMMUNITY HOSPITAL	18920	12/06/2019		123119	175.00
				100.00	01707000	53090	MEMBERSHIP AND PHYSICAL PHYSICAL EXAMS	
				75.00	01707020	53090	PHYSICAL EXAMS	
	Invoice: 18526		NORTHWEST COMMUNITY HOSPITAL	18526	11/06/2019		123119	103.00
				103.00	01	27900	LABS SUSPENSE	
					CHECK		59874 TOTAL:	796.00
59875	01/14/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	122	12/02/2019	20192499	123119	1,084.00
	Invoice: 122			1,084.00	01404010	54610	FIXED ADMIN COSTS PROFESSIONAL SERVICES	
	Invoice: 19254		NORTHWEST COMMUNITY HOSPITAL	19254	12/06/2019		123119	3,835.00
				3,835.00	01	27900	LABS SUSPENSE	
	Invoice: 18522		NORTHWEST COMMUNITY HOSPITAL	18522	11/06/2019		123119	28.00
				28.00	01	27900	LABS SUSPENSE	
					CHECK		59875 TOTAL:	4,947.00
59876	01/14/2020	PRTD	353 NORTHWEST TRUCKS INC	01P573641	12/09/2019	20192408	123119	2,812.09
	Invoice: 01P573641			2,812.09	23002040	54145	ACCIDENT CLAIM NUMBER 177161-01 REIMBURSABLE REPAIRS - CS	
	Invoice: 01P574094		NORTHWEST TRUCKS INC	01P574094	12/11/2019	20192408	123119	475.59
				475.59	23002040	54145	ACCIDENT CLAIM NUMBER 177161-01 REIMBURSABLE REPAIRS - CS	
	Invoice: 01P574226		NORTHWEST TRUCKS INC	01P574226	12/12/2019	20192408	123119	88.02
				88.02	23002040	54145	ACCIDENT CLAIM NUMBER 177161-01 REIMBURSABLE REPAIRS - CS	



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
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: 01P573913			NORTHWEST TRUCKS INC	01P573913	12/10/2019	20192408	123119			467.44
				467.44 23002040 54145			ACCIDENT CLAIM NUMBER 177161-01			
							REIMBURSABLE REPAIRS - CS			
Invoice: 01P573816			NORTHWEST TRUCKS INC	01P573816	12/09/2019	20192408	123119			1,252.82
				1,252.82 23002040 54145			ACCIDENT CLAIM NUMBER 177161-01			
							REIMBURSABLE REPAIRS - CS			
Invoice: 01P573887			NORTHWEST TRUCKS INC	01P573887	12/09/2019	20192408	123119			954.55
				954.55 23002040 54145			ACCIDENT CLAIM NUMBER 177161-01			
							REIMBURSABLE REPAIRS - CS			
Invoice: 01P574021			NORTHWEST TRUCKS INC	01P574021	12/10/2019	20192408	123119			641.16
				641.16 23002040 54145			ACCIDENT CLAIM NUMBER 177161-01			
							REIMBURSABLE REPAIRS - CS			
Invoice: 01P574907			NORTHWEST TRUCKS INC	01P574907	12/15/2019		123119			-581.02
				-581.02 23002040 54145			CREDIT-HEADER, SSI, CON, 6BOLTS/IN REF TO INVC # 0			
							REIMBURSABLE REPAIRS - CS			
Invoice: 01P571842			NORTHWEST TRUCKS INC	01P571842	11/25/2019	20192424	123119			82.82
				82.82 14705015 57280			FUEL FILTER FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
Invoice: 01P570670			NORTHWEST TRUCKS INC	01P570670	11/19/2019	20192426	123119			146.50
				146.50 14705015 57280			SOLENOIDS FOR FD614 FIRE ENGINE			
							REPAIR & MAINTENANCE SUPPLIES			
						CHECK	59876 TOTAL:			6,339.97
59877 01/14/2020 PRTD		353	NORTHWEST TRUCKS INC	01P573915	12/10/2019	20192408	123119			3,998.68
Invoice: 01P573915				3,998.68 23002040 54145			ACCIDENT CLAIM NUMBER 177161-01			
							REIMBURSABLE REPAIRS - CS			
						CHECK	59877 TOTAL:			3,998.68
59878 01/14/2020 PRTD		520	PADDOCK PUBLICATIONS	36530	12/07/2019	20192466	123119			232.30
Invoice: 36530				232.30 01101030 54260			PUBLIC MEETINGS NOTICE			
							ADVERTISING			
						CHECK	59878 TOTAL:			232.30
59879 01/14/2020 PRTD		365	PATNICK CONSTRUCTION INC	20190614	12/18/2019	20190614	123119			95,983.42
Invoice: 20190614				95,983.42 20705030 60020			RESOLUTION # 19-R-42 FOR CONSTRUCTION OF W.M. ARBO			
							IMPROVEMENTS NOT TO BUILDINGS			





01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
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	59884 TOTAL:	548.00
59885	01/14/2020	PRTD	1938 PUMP SUPPLY INC	70535A	12/11/2019	20192350	123119		5,654.60
	Invoice: 70535A							EBARA 4" SUBMERSIBLE PUMP 15HP 30 230V MOTOR	
				5,654.60	20705035	54640		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	59885 TOTAL:	5,654.60
59886	01/14/2020	PRTD	387 R & M COMMUNICATIONS	541	12/27/2019		123119		3,071.25
	Invoice: 541							JAN/FEB 2020 NEWS & VIEWS	
				3,071.25	01101040	54610		PROFESSIONAL SERVICES	
							CHECK	59886 TOTAL:	3,071.25
59887	01/14/2020	PRTD	396 R J N GROUP INC	339308	12/09/2019	20190295	123119		6,972.98
	Invoice: 339308							RESOLUTION # 19-R-12 FOR ENGINEERING SERVICES	
				6,972.98	20705040	60020		IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	59887 TOTAL:	6,972.98
59888	01/14/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3017520771	12/04/2019	20192422	123119		107.80
	Invoice: 3017520771							BELTS FOR STOCK	
				107.80	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	59888 TOTAL:	107.80
59889	01/14/2020	PRTD	527 SAFETY-KLEEN SYSTEMS INC	81244228	11/12/2019	20192437	123119		80.00
	Invoice: 81244228							USED OIL PICK UP SERVICE	
				80.00	14705015	54610		PROFESSIONAL SERVICES	
	Invoice: 81606257		SAFETY-KLEEN SYSTEMS INC	81606257	12/05/2019	20192517	123119		523.08
								PARTS AND BRAKE CLEANING MACHINE SERVICE	
				523.08	14705015	54610		PROFESSIONAL SERVICES	
							CHECK	59889 TOTAL:	603.08
59890	01/14/2020	PRTD	558 SCHROEDER ASPHALT SERVICES	2019-378	12/11/2019	20190370	123119		10,000.00
	Invoice: 2019-378							RES # 18-R-58 C/O #1 2018 STREET PROGRAM	
				10,000.00	61705010	60080		ANNUAL STREET PROGRAM	
							CHECK	59890 TOTAL:	10,000.00
59891	01/14/2020	PRTD	417 SERVICE SANITATION	7856400	12/12/2019	20192467	123119		30.90
	Invoice: 7856400							PORTABLE RESTROOM SERVICE	
				30.90	16705045	54611		OTHER SERVICES	









01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
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		
59909	01/14/2020	PRTD	753 WAREHOUSE DIRECT INC	4510583-0	12/06/2019		123119	87.42
	Invoice: 4510583-0			87.42 01303010 56220	AWARD CERTIFICATES			
					OPERATING SUPPLIES			
					CHECK		59909 TOTAL:	87.42
59910	01/14/2020	PRTD	1414 WHITNEY ARCHITECTS INC	102132	12/15/2019	20192148	123119	1,149.50
	Invoice: 102132			1,149.50 33705050 60010	RESOLUTION 19-R-96	CONCEPTUAL DESIGN SERVICES		
					BUILDING IMPROVEMENTS			
Invoice: 102133			WHITNEY ARCHITECTS INC	102133	12/15/2019	20192148	123119	396.48
				396.48 33705050 60010	RESOLUTION 19-R-96	CONCEPTUAL DESIGN SERVICES		
					BUILDING IMPROVEMENTS			
Invoice: 102134			WHITNEY ARCHITECTS INC	102134	12/15/2019	20192148	123119	280.00
				280.00 33705050 60010	RESOLUTION 19-R-96	CONCEPTUAL DESIGN SERVICES		
					BUILDING IMPROVEMENTS			
					CHECK		59910 TOTAL:	1,825.98
				NUMBER OF CHECKS 138	*** CASH ACCOUNT TOTAL ***			733,755.79
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	138	733,755.79		
					*** GRAND TOTAL ***			733,755.79



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

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	441									
APP	33-20000		12/31/2019	123119				ACCOUNTS PAYABLE		92,092.93	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			733,755.79
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		12/31/2019	123119				ACCOUNTS PAYABLE		54,553.05	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2019	123119				ACCOUNTS PAYABLE		22,975.85	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		12/31/2019	123119				ACCOUNTS PAYABLE		82,913.63	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		12/31/2019	123119				ACCOUNTS PAYABLE		475.00	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		12/31/2019	123119				ACCOUNTS PAYABLE		71,831.32	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/31/2019	123119				ACCOUNTS PAYABLE		12,329.02	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2019	123119				ACCOUNTS PAYABLE		239,849.15	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/31/2019	123119				ACCOUNTS PAYABLE		146,376.98	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/31/2019	123119				ACCOUNTS PAYABLE		10,358.86	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										733,755.79	733,755.79
APP	99-33001		12/31/2019	123119				DUE TO DUE FROM BUILDING&LAND		92,092.93	
			12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			92,092.93
APP	33-10001		12/31/2019	123119				DUE TO DUE FROM REFUSE FUND		54,553.05	
			12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			54,553.05
APP	99-16001		12/31/2019	123119				DUE TO DUE FROM GARAGE FUND		22,975.85	
			12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			22,975.85
APP	16-10001		12/31/2019	123119				DUE TO GENERAL FUND		82,913.63	
			12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			82,913.63
APP	99-14001		12/31/2019	123119				DUE TO DUE FROM STATIONS FUND		475.00	
			12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			475.00
APP	14-10001		12/31/2019	123119				DUE TO DUE FROM VEHICLE & EQUI		71,831.32	
			12/31/2019	123119							



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
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 25-10001	12/31/2019	123119	W0114A			CASH - GROUP ACCOUNT (AP CASH)			71,831.32
APP 99-04001	12/31/2019	123119	W0114A			DUE TO DUE FROM 911 FUND		12,329.02	
APP 04-10001	12/31/2019	123119	W0114A			CASH - GROUP ACCOUNT (AP CASH)			12,329.02
APP 99-20001	12/31/2019	123119	W0114A			DUE TO DUE FROM UTILITIES FUND		239,849.15	
APP 20-10001	12/31/2019	123119	W0114A			CASH - GROUP ACCOUNT (AP CASH)			239,849.15
APP 99-61001	12/31/2019	123119	W0114A			DUE TO DUE FROM LOCAL RD FUND		146,376.98	
APP 61-10001	12/31/2019	123119	W0114A			CASH - GROUP ACCOUNT (AP CASH)			146,376.98
APP 99-23001	12/31/2019	123119	W0114A			DUE TO DUE FROM LIABILITY FUND		10,358.86	
APP 23-10001	12/31/2019	123119	W0114A			CASH - GROUP ACCOUNT (AP CASH)			10,358.86
SYSTEM GENERATED ENTRIES TOTAL								733,755.79	733,755.79
JOURNAL 2019/12/441 TOTAL								1,467,511.58	1,467,511.58

01/07/2020 14:45  
AusterladedCity of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNALP 35  
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 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		82,913.63
					ACCOUNTS PAYABLE	82,913.63	
					FUND TOTAL	82,913.63	82,913.63
04	911 FUND 04-10001 04-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		12,329.02
					ACCOUNTS PAYABLE	12,329.02	
					FUND TOTAL	12,329.02	12,329.02
14	GARAGE FUND 14-10001 14-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		22,975.85
					ACCOUNTS PAYABLE	22,975.85	
					FUND TOTAL	22,975.85	22,975.85
16	REFUSE FUND 16-10001 16-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		54,553.05
					ACCOUNTS PAYABLE	54,553.05	
					FUND TOTAL	54,553.05	54,553.05
20	UTILITIES FUND 20-10001 20-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		239,849.15
					ACCOUNTS PAYABLE	239,849.15	
					FUND TOTAL	239,849.15	239,849.15
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		10,358.86
					ACCOUNTS PAYABLE	10,358.86	
					FUND TOTAL	10,358.86	10,358.86
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		71,831.32
					ACCOUNTS PAYABLE	71,831.32	
					FUND TOTAL	71,831.32	71,831.32
33	BUILDING & LAND FUND 33-10001 33-20000	2019 12	441	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		92,092.93
					ACCOUNTS PAYABLE	92,092.93	
					FUND TOTAL	92,092.93	92,092.93
61	LOCAL ROAD FUND	2019 12	441	12/31/2019			

01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		146,376.98
61-20000				ACCOUNTS PAYABLE	146,376.98	
				FUND TOTAL	146,376.98	146,376.98
83 FIRE STATIONS FUND	2019 12	441	12/31/2019			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		475.00
83-20000				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
99 TREASURY FUND	2019 12	441	12/31/2019			
99-01001				DUE TO GENERAL FUND	82,913.63	
99-04001				DUE TO DUE FROM 911 FUND	12,329.02	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		733,755.79
99-14001				DUE TO DUE FROM GARAGE FUND	22,975.85	
99-16001				DUE TO DUE FROM REFUSE FUND	54,553.05	
99-20001				DUE TO DUE FROM UTILITIES FUND	239,849.15	
99-23001				DUE TO DUE FROM LIABILITY FUND	10,358.86	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	71,831.32	
99-33001				DUE TO DUE FROM BUILDING&LAND	92,092.93	
99-61001				DUE TO DUE FROM LOCAL RD FUND	146,376.98	
99-83001				DUE TO DUE FROM STATIONS FUND	475.00	
				FUND TOTAL	733,755.79	733,755.79



01/07/2020 14:45  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		82,913.63
04	911 FUND		12,329.02
14	GARAGE FUND		22,975.85
16	REFUSE FUND		54,553.05
20	UTILITIES FUND		239,849.15
23	LIABILITY INSURANCE FUND		10,358.86
25	VEHICLE & EQUIPMENT FUND		71,831.32
33	BUILDING & LAND FUND		92,092.93
61	LOCAL ROAD FUND		146,376.98
83	FIRE STATIONS FUND		475.00
99	TREASURY FUND		
		733,755.79	
	TOTAL	733,755.79	733,755.79

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



01/07/2020 15:13  
Austerladed

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59942	01/14/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	248016			01/05/2020		011420	4,568.37
	Invoice: 248016									
				4,568.37	01909000	54610	DEC 2019 COLLECTIONS			
							PROFESSIONAL SERVICES			
							CHECK		59942 TOTAL:	4,568.37
59943	01/14/2020	PRTD	101 CITY OF ROLLING MEADOWS	JAN 2020			01/01/2020		011420	1,739.44
	Invoice: JAN 2020									
				1,731.68	01707000	54290	JAN 2020 UTILITY BILL			
				7.76	01808000	54290	UTILITIES			
							UTILITIES			
							CHECK		59943 TOTAL:	1,739.44
59944	01/14/2020	PRTD	921 ESA MANAGEMENT	2019 Q4			12/31/2019		011420	296.38
	Invoice: 2019 Q4									
				296.38	01909000	54616	Q4 2019 TAX SHARING			
							TAX SHARING			
							CHECK		59944 TOTAL:	296.38
59945	01/14/2020	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	34659956			01/05/2020		011420	109.78
	Invoice: 34659956									
				109.78	25005025	60003	FINANCE COPIER			
							EQUIPMENT - CITYWIDE			
							CHECK		59945 TOTAL:	109.78
59946	01/14/2020	PRTD	293 MEADOWS HOTELS LLC	Q4 2019			12/31/2019		011420	475.18
	Invoice: Q4 2019									
				475.18	01909000	54616	Q4 2019 TAX SHARING			
							TAX SHARING			
							CHECK		59946 TOTAL:	475.18
59947	01/14/2020	PRTD	188 MEET CHICAGO NORTHWEST	Q4 2019			12/31/2019		011420	2,941.83
	Invoice: Q4 2019									
				2,941.83	01101010	54616	Q4 2019 TAX SHARING			
							TAX SHARING			
							CHECK		59947 TOTAL:	2,941.83
59948	01/14/2020	PRTD	313 MOTEL 6 OPERATING LP #784	2019 Q4			12/31/2019		011420	429.19
	Invoice: 2019 Q4									
				429.19	01909000	54616	Q4 2019 TAX SHARING			
							TAX SHARING			
							CHECK		59948 TOTAL:	429.19



01/07/2020 15:13  
Austerladed

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		
59949	01/14/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011919000324	12/17/2019	20200002	011420	3,901.74
	Invoice: 6011919000324				2020	MESSAGE ARCHIVER		
				3,901.74	01252500	54640	OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59949 TOTAL:	3,901.74
59950	01/14/2020	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER Q4 2019		12/31/2019		011420	5,185.72
	Invoice: Q4 2019				Q4 2019	TAX SHARING		
				5,185.72	01101010	54616	TAX SHARING	
						CHECK	59950 TOTAL:	5,185.72
59951	01/14/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-000382	01/01/2020	20200003	011420	4,495.00
	Invoice: SI-20-000382					MONTHLY FIBER NETWORK FEE		
				4,495.00	25255025	60006	EQUIPMENT - IT	
			UNITE PRIVATE NETWORKS LLC/	SI-20-000381	01/01/2020	20200004	011420	4,545.66
	Invoice: SI-20-000381					MONTHLY FIBER NETWORK FEE		
				4,545.66	25255025	60006	EQUIPMENT - IT	
						CHECK	59951 TOTAL:	9,040.66
					NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	28,688.29
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	10	28,688.29	
							*** GRAND TOTAL ***	28,688.29



01/07/2020 15:13  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	1		25								
APP	01-20000		01/14/2020	011420	W0114B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,537.85	
APP	99-10001		01/14/2020	011420	W0114B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			28,688.29
APP	25-20000		01/14/2020	011420	W0114B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,150.44	
GENERAL LEDGER TOTAL										28,688.29	28,688.29
APP	99-01001		01/14/2020	011420	W0114B			DUE TO GENERAL FUND		19,537.85	
APP	01-10001		01/14/2020	011420	W0114B			CASH - GROUP ACCOUNT (AP CASH)			19,537.85
APP	99-25001		01/14/2020	011420	W0114B			DUE TO DUE FROM VEHICLE & EQUI		9,150.44	
APP	25-10001		01/14/2020	011420	W0114B			CASH - GROUP ACCOUNT (AP CASH)			9,150.44
SYSTEM GENERATED ENTRIES TOTAL										28,688.29	28,688.29
JOURNAL 2020/01/25 TOTAL										57,376.58	57,376.58



01/07/2020 15:13  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	1	25	01/14/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	19,537.85	19,537.85
						FUND TOTAL	19,537.85	19,537.85
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	1	25	01/14/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,150.44	9,150.44
						FUND TOTAL	9,150.44	9,150.44
99	TREASURY FUND 99-01001 99-10001 99-25001	2020	1	25	01/14/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM VEHICLE & EQUI	19,537.85 9,150.44	28,688.29
						FUND TOTAL	28,688.29	28,688.29



01/07/2020 15:13  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		19,537.85
25	VEHICLE & EQUIPMENT FUND		9,150.44
99	TREASURY FUND	28,688.29	
		28,688.29	28,688.29
TOTAL		28,688.29	28,688.29

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