

WARRANT - 2/25/2020 - FY 2020 CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET			
INVOICE DTL DESC											
60244	02/25/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1WTH-3Q66-LVVC	02/08/2020	20200153	022520	606.91			
Invoice: 1WTH-3Q66-LVVC											
				227.21 01252500 56215					IT SUPPLIES		
				379.70 83005050 60010					COMPUTER SUPPLIES BUILDING IMPROVEMENTS		
			AMAZON CAPITAL SERVICES INC	17DF-WHP6-3V63	01/30/2020	20200104	022520	715.62			
Invoice: 17DF-WHP6-3V63											
				715.62 83005050 60010					NETWORK EQUIPMENT BUILDING IMPROVEMENTS		
								CHECK	60244 TOTAL:	1,322.53	
60245	02/25/2020	PRTD	37 ANDERSON ELEVATOR	INV-234535-B5F0	02/01/2020	20200161	022520	412.00			
Invoice: INV-234535-B5F0											
				412.00 33705050 54610					FEB 2020/ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES		
								CHECK	60245 TOTAL:	412.00	
60246	02/25/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	248360	02/11/2020	20200213	022520	3,241.00			
Invoice: 248360											
				3,241.00 01909000 54610					JAN 2020 COLLECTIONS PROFESSIONAL SERVICES		
								CHECK	60246 TOTAL:	3,241.00	
60247	02/25/2020	PRTD	59 AUTO TECH CENTERS INC	301718	02/06/2020	20200195	022520	126.45			
Invoice: 301718											
				126.45 14705015 56255					WHEEL FOR STOCK TIRES		
								CHECK	60247 TOTAL:	126.45	
60248	02/25/2020	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1547638	01/31/2020	20180132	022520	1,600.00			
Invoice: BT1547638											
				1,600.00 25255025 60006					17-R-48 ERP CONSULTANT CONTRACT EQUIPMENT - IT		
								CHECK	60248 TOTAL:	1,600.00	
60249	02/25/2020	PRTD	69 BENISTAR/HARTFORD-6795	03012020	02/17/2020		022520	21,964.18			
Invoice: 03012020											
				21,964.18 45002050 52148					MAR 2020 RETIREEES MEDICARE SUP REIMB		
								CHECK	60249 TOTAL:	21,964.18	
60250	02/25/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	99275	01/31/2020	20200199	022520	44.57			
Invoice: 99275											
				44.57 14705015 57280					REMOTE CONTROL FOR C201 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		

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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		
					CHECK		60250 TOTAL:	44.57
60251	02/25/2020	PRTD	88 CASEY EQUIPMENT COMPANY INC	C201649	01/28/2020	20200177	022520	150.80
	Invoice: C201649						BOLTS AND NUTS FOR T344 BACKHOE BLADE REPAIR & MAINTENANCE SUPPLIES	
				150.80 14705015 57280	CHECK		60251 TOTAL:	150.80
60252	02/25/2020	PRTD	96 CHICAGO COMMUNICATIONS LLC	317128	01/29/2020		022520	95.00
	Invoice: 317128						RADIO REPAIR PROFESSIONAL SERVICES	
				95.00 01303010 54610	CHECK		60252 TOTAL:	95.00
60253	02/25/2020	PRTD	97 CHICAGO PARTS & SOUND	1-0129144	02/04/2020	20200197	022520	158.01
	Invoice: 1-0129144						TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES	
				158.01 14705015 57280				
	Invoice: 1-0129154		CHICAGO PARTS & SOUND	1-0129154	02/04/2020	20200196	022520	394.23
							BRAKE PADS AND ANTIFREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				394.23 14705015 57280	CHECK		60253 TOTAL:	552.24
60254	02/25/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	155941	01/31/2020	20192012	022520	7,803.00
	Invoice: 155941						RES#19-R-100 ENGINEERING FOR 2020 ROAD RESURFACIN ANNUAL STREET PROGRAM	
				7,803.00 61705010 60080				
	Invoice: 155942		CHRISTOPHER B BURKE ENGINEERING L	155942	01/31/2020	20190299	022520	1,450.00
							19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	
				1,450.00 61705010 60020				
	Invoice: 155943		CHRISTOPHER B BURKE ENGINEERING L	155943	01/31/2020	20191398	022520	276.00
							RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES IMPROVEMENTS NOT TO BUILDINGS	
				276.00 61705010 60020				
	Invoice: 155944		CHRISTOPHER B BURKE ENGINEERING L	155944	01/31/2020	20191721	022520	12,604.00
							19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS	
				12,604.00 61705010 60020				
	Invoice: 155945		CHRISTOPHER B BURKE ENGINEERING L	155945	01/31/2020	20192015	022520	8,193.60
							19-R-101/2020 ENG SRVC ST RECONSTRUCTION PRGM ANNUAL STREET PROGRAM	
				8,193.60 61705010 60080				
	Invoice: 155946		CHRISTOPHER B BURKE ENGINEERING L	155946	01/31/2020	20192539	022520	2,844.00
							18-R-133 ARBOR DR RESURFACING PROJECT (CDBG) IMPROVEMENTS NOT TO BUILDINGS	
				2,844.00 61705010 60020				

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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: 155947			CHRISTOPHER B BURKE ENGINEERING L	155947	01/31/2020	20200041	022520		899.00
				899.00 01909000 54610			2020 GENERAL DRAINAGE SERVICES JAN-APRIL PROFESSIONAL SERVICES		
Invoice: 155948			CHRISTOPHER B BURKE ENGINEERING L	155948	01/31/2020	20192213	022520		259.50
				259.50 61705010 54610			TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES		
								CHECK 60254 TOTAL:	34,329.10
60255	02/25/2020	PRTD	101 CITY OF ROLLING MEADOWS	JAN 20 020120	02/01/2020	20200156	022520		1,704.94
			Invoice: JAN 20 020120				JAN 2020 UTILITIES		
				1,649.24 01707000 54290			UTILITIES		
				55.70 01808000 54290			UTILITIES		
								CHECK 60255 TOTAL:	1,704.94
60256	02/25/2020	PRTD	107 COMCAST	8771 020120-022920	01/22/2020		022520		84.21
			Invoice: 8771 020120-022920				DIGITAL STARTER/INTERNET TELECOMMUNICATIONS		
				84.21 04005005 54300					
								CHECK 60256 TOTAL:	84.21
60257	02/25/2020	PRTD	516 COMED	0015006050/JAN 20	02/03/2020		022520		62.68
			Invoice: 0015006050/JAN 20				BARKER PUMP (12/31/19-1/31/20) UTILITIES		
				62.68 01707000 54290					
								CHECK 60257 TOTAL:	62.68
60258	02/25/2020	PRTD	516 COMED	2720093016	02/05/2020	20200211	022520		39.40
			Invoice: 2720093016 1231-131				MUSEUM 12/31-1/31/20 UTILITIES		
				39.40 01808000 54290					
								CHECK 60258 TOTAL:	39.40
60259	02/25/2020	PRTD	535 COMPASS MINERALS AMERICA INC	585679	01/29/2020	20192073	022520		17,183.93
			Invoice: 585679				RES #19-R-115 ROAD SALT PURCHASE SNOW REMOVAL SUPPLIES		
				17,183.93 61705010 56260					
								CHECK 60259 TOTAL:	17,183.93
60260	02/25/2020	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	14310	01/29/2020	20200187	022520		695.00
			Invoice: 14310				ADVANCED CFA TRAINING/#303 PROFESSIONAL DEVELOPMENT		
				695.00 14705015 53110					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
					CHECK			60260	TOTAL:	695.00
60261	02/25/2020	PRTD	652 CORE & MAIN	L822821			01/29/2020	20200022	022520	4,672.00
	Invoice: L822821				4,672.00	20705030 57280	19-R-123		WATER METERS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: L865168		CORE & MAIN	L865168			01/31/2020	20200022	022520	29.00
					29.00	20705030 57280	19-R-123		WATER METERS REPAIR & MAINTENANCE SUPPLIES	
					CHECK			60261	TOTAL:	4,701.00
60262	02/25/2020	PRTD	115 CORPORATE IDENTITY	931908			01/21/2020	20200155	022520	268.86
	Invoice: 931908				268.86	01303000 56050	GOOD SAMARITAN AWARDS		PD OUTREACH SUPPLIES	
	Invoice: 931958		CORPORATE IDENTITY	931958			01/27/2020	20200154	022520	258.76
					258.76	01303000 56050	COMMUNITY PARTNERSHIP AWARD		PD OUTREACH SUPPLIES	
					CHECK			60262	TOTAL:	527.62
60263	02/25/2020	PRTD	116 CREEKSIDE PRINTING	1562			02/04/2020	20200209	022520	731.00
	Invoice: 1562				160.82	16202000 54610	JAN 2020		UTILITY BILLS PROFESSIONAL SERVICES	
					570.18	20202000 54610			PROFESSIONAL SERVICES	
	Invoice: 1563		CREEKSIDE PRINTING	1563			02/04/2020	20200210	022520	952.00
					952.00	01101070 59812	COMM EVENTS BUCKSLIP		COMMUNITY EVENTS	
	Invoice: 1561		CREEKSIDE PRINTING	1561			02/04/2020	20200210	022520	986.00
					986.00	01101070 59812	COMM EVENTS BUCKSLIP		COMMUNITY EVENTS	
	Invoice: 1547		CREEKSIDE PRINTING	1547			01/29/2020	20200140	022520	2,799.00
					2,799.00	01909000 54270	WINDOW ENVELOPES		PRINTING AND DUPLICATING	
	Invoice: 1548		CREEKSIDE PRINTING	1548			01/29/2020	20200141	022520	2,544.00
					2,544.00	01909000 54270	ENVELOPES		PRINTING AND DUPLICATING	
	Invoice: 1527		CREEKSIDE PRINTING	1527			01/17/2020	20200263	022520	910.00
					910.00	20202000 54270	UB INVOICE SHELLS		PRINTING AND DUPLICATING	

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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		
60276	02/25/2020	PRTD	564 ITU ABSORBTECH	7406779	01/30/2020	20200201	022520	104.05
Invoice: 7406779								
				48.75	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				55.30	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
							CHECK 60276 TOTAL:	104.05
60277	02/25/2020	PRTD	1000 J & B MEDICAL SUPPLY INC	6035422	01/22/2020	20200217	022520	248.76
Invoice: 6035422								
				248.76	01404010	56220	EMS EQUIPMENT	
							OPERATING SUPPLIES	
			J & B MEDICAL SUPPLY INC	6052117	01/30/2020	20200226	022520	132.24
Invoice: 6052117								
				132.24	01404010	56100	EMS SUPPLIES	
							UNIFORMS & CLOTHING	
			J & B MEDICAL SUPPLY INC	6046871	01/28/2020	20200225	022520	306.00
Invoice: 6046871								
				306.00	01404010	56220	EMS SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 60277 TOTAL:	687.00
60278	02/25/2020	PRTD	244 J & R LOCK & SAFE INC	0000412218	01/23/2020	20200189	022520	112.44
Invoice: 0000412218								
				112.44	33705050	57280	PRIMUS KEYS FOR FIRE STATION 15 / INV. 0000412218	
							REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000412334	02/05/2020	20200158	022520	125.00
Invoice: 0000412334								
				125.00	33705050	57280	DOOR HANDLE / CITY HALL ADMIN. / INVOICE 000041233	
							REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000412315	02/04/2020	20200163	022520	263.50
Invoice: 0000412315								
				263.50	33705050	57280	EXTERIOR LOCK SET / PW NORTH / INVOICE 0000412315	
							REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000412287	01/31/2020	20200164	022520	136.50
Invoice: 0000412287								
				136.50	33705050	57280	DOOR LOCK SET / MUSEUM / INVOICE 0000412287	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 60278 TOTAL:	637.44
60279	02/25/2020	PRTD	248 J G UNIFORMS INC	68286	02/03/2020		022520	8.00
Invoice: 68286								
				8.00	01303010	56100	UNIFORM ALTERATION/WEIGLEIN	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	68386	02/04/2020		022520	152.00
Invoice: 68386								
				152.00	01303010	56100	UNIFORMS/SAEZ	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	68376	02/04/2020		022520	175.00

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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 DTL	DESC			
Invoice: 68376				175.00 01303010 56100					
					UNIFORMS/PAEZ				
					UNIFORMS & CLOTHING				
Invoice: 68002			J G UNIFORMS INC	68002	01/28/2020		022520	59.95	
				59.95 01303010 56100	UNIFORMS/BIANG				
					UNIFORMS & CLOTHING				
Invoice: 68183			J G UNIFORMS INC	68183	01/31/2020		022520	121.75	
				121.75 01303010 56100	UNIFORMS/WEIGLEIN				
					UNIFORMS & CLOTHING				
Invoice: 68003			J G UNIFORMS INC	68003	01/28/2020		022520	120.40	
				120.40 01303010 56100	UNIFORMS/MANFREDI				
					UNIFORMS & CLOTHING				
Invoice: 68029			J G UNIFORMS INC	68029	01/29/2020		022520	187.00	
				187.00 01303010 56100	UNIFORMS/MANFREDI				
					UNIFORMS & CLOTHING				
Invoice: 67898			J G UNIFORMS INC	67898	01/24/2020		022520	805.00	
				805.00 01303010 56100	UNIFORMS/ARMOR VEST/KAMICK,				
					UNIFORMS & CLOTHING				
Invoice: 67870			J G UNIFORMS INC	67870	01/24/2020		022520	175.00	
				175.00 01303010 56100	UNIFORMS/FTO PATCHES				
					UNIFORMS & CLOTHING				
Invoice: 67926			J G UNIFORMS INC	67926	01/27/2020		022520	149.50	
				149.50 01303010 56100	UNIFORMS/BEALS				
					UNIFORMS & CLOTHING				
							CHECK	60279 TOTAL:	1,953.60
60280	02/25/2020	PRTD	248 J G UNIFORMS INC	67278	01/10/2020		022520	805.00	
	Invoice: 67278			805.00 01303010 56100	ARMOR VEST/50% GRANT REIMBURSEMENT				
					UNIFORMS & CLOTHING				
Invoice: 67145			J G UNIFORMS INC	67145	01/07/2020		022520	805.00	
				805.00 01303010 56100	ARMOR VEST/50% GRANT REIMBURSEMENT				
					UNIFORMS & CLOTHING				
Invoice: 67279			J G UNIFORMS INC	67279	01/10/2020		022520	805.00	
				805.00 01303010 56100	ARMOR VEST/50% GRANT REIMBURSEMENT				
					UNIFORMS & CLOTHING				
Invoice: 68702			J G UNIFORMS INC	68702	02/10/2020		022520	805.00	
				805.00 01303010 56100	UNIFORMS/VEST/CORTEZ				
					UNIFORMS & CLOTHING				

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK	60280	TOTAL:	3,220.00
60281	02/25/2020	PRTD	864 JOHNSON CONTROLS SECURITY	33756554			01/27/2020	20200162	022520	74.53
	Invoice: 33756554				74.53	33705050 54610	FIRE ALARM MONITORING / FD 15 / INV33756554			
							CHECK	60281	TOTAL:	74.53
60282	02/25/2020	PRTD	771 JOSHUA OGOREK	021420 REIM			02/14/2020		022520	107.23
	Invoice: 021420 REIM				107.23	01303010 54250	TRAINING MEAL REIMBURSEMENT			
							TRAVEL AND LODGING			
							CHECK	60282	TOTAL:	107.23
60283	02/25/2020	PRTD	265 KIESLER POLICE SUPPLY INC	IN125276			01/17/2020	20200133	022520	1,450.72
	Invoice: IN125276				1,450.72	01303000 56220	RANGE AMMO			
							OPERATING SUPPLIES			
							CHECK	60283	TOTAL:	1,450.72
60284	02/25/2020	PRTD	524 KONICA MINOLTA BUSINESS	34858247			02/04/2020	20200144	022520	99.80
	Invoice: 34858247				99.80	25005025 60003	FINANCE COPIER-FEB 2020			
							EQUIPMENT - CITYWIDE			
							CHECK	60284	TOTAL:	99.80
60285	02/25/2020	PRTD	668 KURT HERMAN	021120 REIM			02/11/2020		022520	40.15
	Invoice: 021120 REIM				40.15	01303010 54250	TRAINING MEAL REIMBURSEMENT			
							TRAVEL AND LODGING			
							CHECK	60285	TOTAL:	40.15
60286	02/25/2020	PRTD	274 LOGSDON OFFICE SUPPLY	0177011-001			02/05/2020	20200191	022520	57.23
	Invoice: 0177011-001				57.23	01202000 56210	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
							CHECK	60286	TOTAL:	57.23
60287	02/25/2020	PRTD	292 MCMASTER-CARR SUPPLY CO	31622070			01/31/2020	20200129	022520	157.23
	Invoice: 31622070				157.23	61705010 56220	NUTS AND BOLTS FOR SIGN REPLACEMENT			
							OPERATING SUPPLIES			
							CHECK	60287	TOTAL:	157.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
60288	02/25/2020	PRTD	295 MEADOWS FUNERAL HOME	JANUARY 2020			02/01/2020		022520	125.00
	Invoice: JANUARY 2020				125.00	01303020 54610	BODY REMOVAL/20-532			
							PROFESSIONAL SERVICES			
							CHECK	60288	TOTAL:	125.00
60289	02/25/2020	PRTD	780 MEDOX	2505743			01/28/2020	20200220	022520	115.82
	Invoice: 2505743				115.82	01404010 56220	MEDICAL OXYGEN			
							OPERATING SUPPLIES			
							CHECK	60289	TOTAL:	115.82
60290	02/25/2020	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	77175			01/31/2020		022520	36.00
	Invoice: 77175				36.00	01303020 54610	BACKGROUND CREDIT CHECKS			
							PROFESSIONAL SERVICES			
							CHECK	60290	TOTAL:	36.00
60291	02/25/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065281			01/22/2020	20200168	022520	35.00
	Invoice: 1065281				35.00	14705015 54610	SAFETY LANE INSPECTION			
							PROFESSIONAL SERVICES			
							CHECK	60291	TOTAL:	35.00
60292	02/25/2020	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	5424615			01/29/2020	20200185	022520	717.90
	Invoice: 5424615				717.90	61705010 57280	PLOW PARTS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	60292	TOTAL:	717.90
60293	02/25/2020	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	59399			01/23/2020	20200174	022520	330.00
	Invoice: 59399				330.00	14705015 57280	PUMP MOTOR FOR T320 SIGN TRUCK AND ALTERNATOR			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	60293	TOTAL:	330.00
60294	02/25/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	3550254001			01/24/2020	20200180	022520	343.64
	Invoice: 3550254001				343.64	14705015 57280	SHOP SUPPLIES			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	60294	TOTAL:	343.64

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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									
60295	02/25/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1424506	02/06/2020	20200221	022520		189.68
	Invoice: IN1424506							SCBA REPAIR	
			189.68	01404010	54640			OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	60295 TOTAL: 189.68
60296	02/25/2020	PRTD	1688 MUNICIPAL SERVICES ASSOCIATES INC 07-1954-20		02/12/2020	20200223	022520		408.00
	Invoice: 07-1954-20							CABLE FRANCHISE SERVICES	
			408.00	01909000	54610			PROFESSIONAL SERVICES	
								CHECK	60296 TOTAL: 408.00
60297	02/25/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-265745	01/31/2020	20200200	022520		38.92
	Invoice: 4460-265745							WASHER PUMP FOR C180 POLICE VEHICLE	
			38.92	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-263962							01/17/2020 20200173 022520	259.72
								SPARK PLUGS AND INTAKE MANIFOLD FOR C803 POLICE	
			259.72	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-263960							01/17/2020 20200172 022520	68.65
								BRAKE PADS FOR T370 UTILITIES PICK UP TRUCK	
			68.65	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-263951							01/17/2019 20200171 022520	191.76
								BRAKE ROTORS FOR T370 UTILITIES PICK UP TRUCK	
			191.76	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-264366							01/21/2020 20200169 022520	27.00
								BELT TENSIONER FOR C803 POLICE VEHICLE	
			27.00	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-265298							01/28/2020 20200190 022520	20.90
								EARMUFFS FOR SHOP USE	
			20.90	14705015	56100			SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 4460-265314							01/28/2020 20200178 022520	197.10
								WINDSHIELD WASHER SOLVENT	
			197.10	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-265973							02/03/2020 20200198 022520	20.18
								AIR FILTER FOR AMB626 FIRE DEPARTMENT	
			20.18	14705015	57280			REPAIR & MAINTENANCE SUPPLIES	
								CHECK	60297 TOTAL: 824.23

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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			
60298	02/25/2020	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	13465	02/06/2020		022520		310.10
	Invoice: 13465						LANGUAGE LINE/NOVEMBER & DECEMBER 2019		
				310.10 01303010 54610			PROFESSIONAL SERVICES		
						CHECK	60298 TOTAL:		310.10
60299	02/25/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8874	02/01/2020	20200148	022520		27,375.63
	Invoice: 8874						MAR 2020 MEMBER ASSESS		
				27,375.63 04005005 54610			PROFESSIONAL SERVICES		
						CHECK	60299 TOTAL:		27,375.63
60300	02/25/2020	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	17452904	01/15/2020	20200160	022520		487.04
	Invoice: 17452904						FLORESCENT LIGHT BULBS / CITY BUILDINGS		
				487.04 33705050 56220			OPERATING SUPPLIES		
						CHECK	60300 TOTAL:		487.04
60301	02/25/2020	PRTD	353 NORTHWEST TRUCKS INC	01P581256	01/29/2020	20200182	022520		119.57
	Invoice: 01P581256						JUNCTION BLOCK AIR SWITCH FOR FD614 FIRE ENGINE		
				119.57 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	60301 TOTAL:		119.57
60302	02/25/2020	PRTD	720 CITY OF ROLLING MEADOWS	120319-020720	TRNG R02/03/2020		022520		310.99
	Invoice: 120319-020720		TRNG R				TRAINING PETTY CASH REIMBURSEMENT		
				10.00 01303000 56220			OPERATING SUPPLIES		
				190.94 01303000 53110			PROFESSIONAL DEVELOPMENT		
				64.81 01303010 54250			TRAVEL AND LODGING		
				27.06 01303010 53110			PROFESSIONAL DEVELOPMENT		
				18.18 01303020 54250			TRAVEL AND LODGING		
						CHECK	60302 TOTAL:		310.99
60303	02/25/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011920000151	02/05/2020	20200137	022520		1,187.20
	Invoice: 6011920000151						NETWORK EQUIPMENT		
				1,187.20 83005050 60010			BUILDING IMPROVEMENTS		
						CHECK	60303 TOTAL:		1,187.20
60304	02/25/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011920000136	02/01/2020	20200137	022520		3,629.94
	Invoice: 6011920000136						NETWORK EQUIPMENT		
				3,629.94 83005050 60010			BUILDING IMPROVEMENTS		

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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	60311	TOTAL:	1,949.94	
60312	02/25/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0432354-IN	01/28/2020		022520	76.45	
		Invoice: 0432354-IN			BLOOD SPATTER KIT				
			76.45	01303020 56220	OPERATING SUPPLIES				
					CHECK	60312	TOTAL:	76.45	
60313	02/25/2020	PRTD	427 SNAP-ON INDUSTRIAL	ARV/42744729	01/29/2020	20200188	022520	354.60	
		Invoice: ARV/42744729			RECIPROCATING SAW FOR SHOP USE				
			354.60	14705015 56230	SMALL TOOLS AND EQUIPMENT				
					CHECK	60313	TOTAL:	354.60	
60314	02/25/2020	PRTD	404 SPECIALTY MAT SERVICES	1007902	02/06/2020		022520	189.27	
		Invoice: 1007902			MAT SERVICE				
			189.27	01303010 54610	PROFESSIONAL SERVICES				
					CHECK	60314	TOTAL:	189.27	
60315	02/25/2020	PRTD	439 STEINER ELECTRIC CO	S006563056.001	01/30/2020	20200159	022520	402.86	
		Invoice: S006563056.001			ELECTRICAL / STREET LIGHT				
			402.86	33705050 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	60315	TOTAL:	402.86	
60316	02/25/2020	PRTD	440 STORINO RAMELLO & DURKIN	JAN 2020	02/10/2020	20200212	022520	38,579.35	
		Invoice: JAN 2020			JAN 2020 LEGAL SERVICES				
			1,568.15	01101060 54613	CITY PROSECUTOR				
			37,011.20	01909000 54612	CITY ATTORNEY				
					CHECK	60316	TOTAL:	38,579.35	
60317	02/25/2020	PRTD	566 TOWN SQUARE PUBLICATIONS	39907	01/27/2020	20200214	022520	495.00	
		Invoice: 39907			CITY AD IN CHAMBER PUBL				
			495.00	01101040 54611	OTHER SERVICES				
					CHECK	60317	TOTAL:	495.00	
60318	02/25/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202001-1	02/01/2020		022520	184.80	
		Invoice: 757660-202001-1			PERSON SEARCHES				
			184.80	01303020 54610	PROFESSIONAL SERVICES				

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	60318	TOTAL:	184.80	
60319	02/25/2020	PRTD	474 TRI-TOWER PRINTING INC	27447	01/31/2020	20200138	022520	295.00	
	Invoice: 27447			295.00 01101020 54270	ENVELOPES				
					PRINTING AND DUPLICATING				
					CHECK	60319	TOTAL:	295.00	
60320	02/25/2020	PRTD	477 TYLER TECHNOLOGIES INC	045-290703	01/28/2020	20180131	022520	4,926.03	
	Invoice: 045-290703			4,926.03 25255025 60006	1/14-1/16/20	UB IMPLEMENTATION	17-R-47		
					EQUIPMENT - IT				
	Invoice: 045-288446		TYLER TECHNOLOGIES INC	045-288446	01/01/2020	20180131	022520	573.75	
				573.75 25255025 60006	1/3/20	CENTRAL PROPERTY	17-R-47		
					EQUIPMENT - IT				
	Invoice: 045-291011		TYLER TECHNOLOGIES INC	045-291011	01/30/2020	20180131	022520	5,987.84	
				5,987.84 25255025 60006	1/21-1/23	WORK ORDERS	17-R-47		
					EQUIPMENT - IT				
					CHECK	60320	TOTAL:	11,487.62	
60321	02/25/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-001723	02/01/2020	20200143	022520	4,495.00	
	Invoice: SI-20-001723			4,495.00 25255025 60006	FEB	2020-MONTHLY FIBER NETWORK FEE			
					EQUIPMENT - IT				
	Invoice: SI-20-001722		UNITE PRIVATE NETWORKS LLC/	SI-20-001722	02/01/2020	20200143	022520	2,098.00	
				2,098.00 25255025 60006	FEB	2020-MONTHLY FIBER NETWORK FEE			
					EQUIPMENT - IT				
					CHECK	60321	TOTAL:	6,593.00	
60322	02/25/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10243	02/04/2020	20200203	022520	35.50	
	Invoice: 10243			35.50 20705035 56100	LOGOS, AND RMPW CRESTS ON UNIFORMS/#808				
					SUPPLIES UNIFORMS & CLOTHING				
	Invoice: 10244		WAIST UP IMPRINTED SPORTSWEAR	10244	02/04/2020	20200208	022520	40.75	
				40.75 20705035 56100	LOGOS AND RMPW CRESTS UNIFORMS # 607				
					SUPPLIES UNIFORMS & CLOTHING				
					CHECK	60322	TOTAL:	76.25	
60323	02/25/2020	PRTD	506 WE WASH 3 EXPRESS WASH INC	126	02/01/2020		022520	70.00	
	Invoice: 126			70.00 01303010 54611	SQUAD WASHES				
					OTHER 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		
				CHECK		60323 TOTAL:	70.00
60324	02/25/2020	PRTD 505 WEST SIDE EXCHANGE	W79608	01/29/2020	20200183	022520	244.06
	Invoice: W79608			244.06	14705015	57280	
						STEERING CYLINDER FOR T380 ENDLOADER REPAIR & MAINTENANCE SUPPLIES	
				CHECK		60324 TOTAL:	244.06
60325	02/25/2020	PRTD 509 WINTER EQUIPMENT CO	IV43889	02/28/2019	20200184	022520	978.37
	Invoice: IV43889			978.37	61705010	57280	
						CURB GUARDS FOR UNDERPLOWS REPAIR & MAINTENANCE SUPPLIES	
				CHECK		60325 TOTAL:	978.37
				NUMBER OF CHECKS	88	*** CASH ACCOUNT TOTAL ***	226,428.77
				TOTAL PRINTED CHECKS	88	226,428.77	
						*** GRAND TOTAL ***	226,428.77



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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	2	180									
APP	01-20000		02/25/2020	022520				ACCOUNTS PAYABLE		70,953.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			226,428.77
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		02/25/2020	022520				ACCOUNTS PAYABLE		6,956.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		02/25/2020	022520				ACCOUNTS PAYABLE		5,903.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		02/25/2020	022520				ACCOUNTS PAYABLE		11,605.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		02/25/2020	022520				ACCOUNTS PAYABLE		19,780.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		02/25/2020	022520				ACCOUNTS PAYABLE		21,964.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		02/25/2020	022520				ACCOUNTS PAYABLE		52,809.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		02/25/2020	022520				ACCOUNTS PAYABLE		27,895.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		02/25/2020	022520				ACCOUNTS PAYABLE		8,398.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		02/25/2020	022520				ACCOUNTS PAYABLE		160.82	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										226,428.77	226,428.77
APP	99-01001		02/25/2020	022520				DUE TO GENERAL FUND		70,953.72	
APP	01-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			70,953.72
APP	99-33001		02/25/2020	022520				DUE TO DUE FROM BUILDING&LAND		6,956.92	
APP	33-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			6,956.92
APP	99-14001		02/25/2020	022520				DUE TO DUE FROM GARAGE FUND		5,903.30	
APP	14-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			5,903.30
APP	99-83001		02/25/2020	022520				DUE TO DUE FROM STATIONS FUND		11,605.84	
APP	83-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			11,605.84
APP	99-25001		02/25/2020	022520				DUE TO DUE FROM VEHICLE & EQUI		19,780.42	
APP	25-10001		02/25/2020	022520				CASH - GROUP ACCOUNT (AP CASH)			19,780.42
APP	99-45001							DUE TO DUE FROM HEALTH FUND		21,964.18	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 45-10001	02/25/2020	022520	W0225B			CASH - GROUP ACCOUNT (AP CASH)			21,964.18		
APP 99-61001	02/25/2020	022520	W0225B			DUE TO DUE FROM LOCAL RD FUND		52,809.17			
APP 61-10001	02/25/2020	022520	W0225B			CASH - GROUP ACCOUNT (AP CASH)			52,809.17		
APP 99-04001	02/25/2020	022520	W0225B			DUE TO DUE FROM 911 FUND		27,895.75			
APP 04-10001	02/25/2020	022520	W0225B			CASH - GROUP ACCOUNT (AP CASH)			27,895.75		
APP 99-20001	02/25/2020	022520	W0225B			DUE TO DUE FROM UTILITIES FUND		8,398.65			
APP 20-10001	02/25/2020	022520	W0225B			CASH - GROUP ACCOUNT (AP CASH)			8,398.65		
APP 99-16001	02/25/2020	022520	W0225B			DUE TO DUE FROM REFUSE FUND		160.82			
APP 16-10001	02/25/2020	022520	W0225B			CASH - GROUP ACCOUNT (AP CASH)			160.82		
SYSTEM GENERATED ENTRIES TOTAL								226,428.77		226,428.77	
JOURNAL 2020/02/180 TOTAL								452,857.54		452,857.54	

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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	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	70,953.72	70,953.72
						FUND TOTAL	70,953.72	70,953.72
04	911 FUND 04-10001 04-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	27,895.75	27,895.75
						FUND TOTAL	27,895.75	27,895.75
14	GARAGE FUND 14-10001 14-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,903.30	5,903.30
						FUND TOTAL	5,903.30	5,903.30
16	REFUSE FUND 16-10001 16-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	160.82	160.82
						FUND TOTAL	160.82	160.82
20	UTILITIES FUND 20-10001 20-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,398.65	8,398.65
						FUND TOTAL	8,398.65	8,398.65
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	19,780.42	19,780.42
						FUND TOTAL	19,780.42	19,780.42
33	BUILDING & LAND FUND 33-10001 33-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,956.92	6,956.92
						FUND TOTAL	6,956.92	6,956.92
45	HEALTH INSURANCE FUND 45-10001 45-20000	2020	2	180	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	21,964.18	21,964.18
						FUND TOTAL	21,964.18	21,964.18
61	LOCAL ROAD FUND	2020	2	180	02/25/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		52,809.17
	61-20000				ACCOUNTS PAYABLE	52,809.17	
					FUND TOTAL	52,809.17	52,809.17
83	FIRE STATIONS FUND	2020 2	180	02/25/2020			
	83-10001				CASH - GROUP ACCOUNT (AP CASH)		11,605.84
	83-20000				ACCOUNTS PAYABLE	11,605.84	
					FUND TOTAL	11,605.84	11,605.84
99	TREASURY FUND	2020 2	180	02/25/2020			
	99-01001				DUE TO GENERAL FUND	70,953.72	
	99-04001				DUE TO DUE FROM 911 FUND	27,895.75	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		226,428.77
	99-14001				DUE TO DUE FROM GARAGE FUND	5,903.30	
	99-16001				DUE TO DUE FROM REFUSE FUND	160.82	
	99-20001				DUE TO DUE FROM UTILITIES FUND	8,398.65	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	19,780.42	
	99-33001				DUE TO DUE FROM BUILDING&LAND	6,956.92	
	99-45001				DUE TO DUE FROM HEALTH FUND	21,964.18	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	52,809.17	
	99-83001				DUE TO DUE FROM STATIONS FUND	11,605.84	
					FUND TOTAL	226,428.77	226,428.77



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		70,953.72
04	911 FUND		27,895.75
14	GARAGE FUND		5,903.30
16	REFUSE FUND		160.82
20	UTILITIES FUND		8,398.65
25	VEHICLE & EQUIPMENT FUND		19,780.42
33	BUILDING & LAND FUND		6,956.92
45	HEALTH INSURANCE FUND		21,964.18
61	LOCAL ROAD FUND		52,809.17
83	FIRE STATIONS FUND		11,605.84
99	TREASURY FUND		
		226,428.77	
	TOTAL	226,428.77	226,428.77

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