

WARRANT - 4/14/2020 - 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									
60600	04/14/2020	PRTD	18 AIR ONE EQUIPMENT INC	154675	03/24/2020	20200562	041420		182.20
	Invoice: 154675				TIE DOWN KEYS WITH J HOOK				
				182.20 01404010 56230	SMALL TOOLS AND EQUIPMENT				
					CHECK	60600	TOTAL:		182.20
60601	04/14/2020	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	182759	03/12/2020		041420		82.00
	Invoice: 182759				BUSINESS CARDS/MAGNUS				
				82.00 01303020 56220	OPERATING SUPPLIES				
					CHECK	60601	TOTAL:		82.00
60602	04/14/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1QVN-9TYX-NJPR	03/17/2020	20200400	041420		104.98
	Invoice: 1QVN-9TYX-NJPR				IPAD EQUIPMENT FOR PALATINE				
				104.98 01252500 56215	COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	1DD6-1CW9-G47M	03/29/2020	20200506	041420		35.98
	Invoice: 1DD6-1CW9-G47M				FIRE TABLET ACCESS.				
				35.98 01252500 56215	COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	117D-7MPC-6DDQ	04/02/2020	20200548	041420		286.88
	Invoice: 117D-7MPC-6DDQ				COMPUTER ITEMS				
				286.88 01252500 56215	COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	1CMH-1JTX-WGDG	09/06/2018		041420		-5.07
	Invoice: 1CMH-1JTX-WGDG				CREDIT FOR ITEMS RETURNED				
				-5.07 01252500 56215	COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	ILW3-YD6G-QQYN	01/06/2018		041420		-9.98
	Invoice: ILW3-YD6G-QQYN				FIRE TABLET ACCESS.				
				-9.98 01252500 56215	COMPUTER SUPPLIES				
					CHECK	60602	TOTAL:		412.79
60603	04/14/2020	PRTD	49 ASEPTIC CONTROL PRODUCTS INC	0000103810	03/12/2020	20200482	041420		217.59
	Invoice: 0000103810				AMBULANCE DISINFECTANT				
				217.59 01909000 54618	COVID EXPENSES				
					CHECK	60603	TOTAL:		217.59
60604	04/14/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32424	03/11/2020	20200459	041420		750.75
	Invoice: 32424				ATS LEAK DETECTION SWC OWL AND BOBWHITE				
				750.75 20705030 54610	PROFESSIONAL SERVICES				
					CHECK	60604	TOTAL:		750.75

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 157377			CHRISTOPHER B BURKE ENGINEERING L 157377			04/02/2020	20200041	041420	414.00
			414.00 01909000 54610			2020		GENERAL DRAINAGE SERVICES JAN-APRIL PROFESSIONAL SERVICES	
Invoice: 157366			CHRISTOPHER B BURKE ENGINEERING L 157366			04/02/2020		041420	264.00
			264.00 01707010 54610			2340		HICKS FIRE STATION REVIEW/INSPECTIONS PROFESSIONAL SERVICES	
						CHECK	60614	TOTAL:	5,357.98
60615	04/14/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 156890			03/16/2020	20192539	041420	6,452.00
Invoice: 156890			6,452.00 61705010 60020			18-R-133		ARBOR DR RESURFACING PROJECT (CDBG) IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 156888			CHRISTOPHER B BURKE ENGINEERING L 156888			03/16/2020	20200108	041420	3,038.50
			3,038.50 61705010 54610			CBBEL		PROPOSAL TO COMPLETE TWO 2020 STP APPLICATIONS PROFESSIONAL SERVICES	
Invoice: 156889			CHRISTOPHER B BURKE ENGINEERING L 156889			03/16/2020	20192015	041420	7,117.10
			7,117.10 61705010 60080			19-R-101/2020		ENG SRVC ST RECONSTRUCTION PRGM ANNUAL STREET PROGRAM	
Invoice: 157374			CHRISTOPHER B BURKE ENGINEERING L 157374			04/02/2020	20200108	041420	2,094.00
			2,094.00 61705010 54610			CBBEL		PROPOSAL TO COMPLETE TWO 2020 STP APPLICATIONS PROFESSIONAL SERVICES	
Invoice: 157373			CHRISTOPHER B BURKE ENGINEERING L 157373			04/02/2020	20192395	041420	2,825.00
			2,825.00 20705040 60020			RES 19-RES-119		NW INDUSTRIAL DRAINAGE STUDY ENG IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 157371			CHRISTOPHER B BURKE ENGINEERING L 157371			04/02/2020	20191398	041420	1,380.00
			1,380.00 61705010 60020			RES # 19-R-83/ENG		INSPECTION FOR (7) BRIDGES IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 157369			CHRISTOPHER B BURKE ENGINEERING L 157369			04/02/2020	20192012	041420	1,607.74
			1,607.74 61705010 60080			RES#19-R-100		ENGINEERING FOR 2020 ROAD RESURFACING ANNUAL STREET PROGRAM	
Invoice: 156884			CHRISTOPHER B BURKE ENGINEERING L 156884			03/16/2020	20200152	041420	2,500.00
			2,500.00 01909000 54619			RES 19-R-129 -		2020 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
Invoice: 157376			CHRISTOPHER B BURKE ENGINEERING L 157376			04/02/2020	20192539	041420	4,890.00
			4,890.00 61705010 60020			18-R-133		ARBOR DR RESURFACING PROJECT (CDBG) IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 157367			CHRISTOPHER B BURKE ENGINEERING L 157367			04/02/2020	20200152	041420	2,500.00
			2,500.00 01909000 54619			RES 19-R-129 -		2020 MONTHLY ENGINEERING SERVICES ENGINEERING 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		60615 TOTAL:	34,404.34
60616	04/14/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 156885		03/16/2020	20192012	041420	9,275.85
	Invoice: 156885			9,275.85	61705010	60080	RES#19-R-100 ENGINEERING FOR 2020 ROAD RESURFACIN ANNUAL STREET PROGRAM	
	Invoice: 157372		CHRISTOPHER B BURKE ENGINEERING L 157372		04/02/2020	20191721	041420	13,318.00
				13,318.00	61705010	60020	19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 157375		CHRISTOPHER B BURKE ENGINEERING L 157375		04/02/2020	20192015	041420	12,001.25
				12,001.25	61705010	60080	19-R-101/2020 ENG SRVC ST RECONSTRUCTION PRGM ANNUAL STREET PROGRAM	
					CHECK		60616 TOTAL:	34,595.10
60617	04/14/2020	PRTD	99 CIORBA GROUP		03/13/2020	20191722	041420	3,049.45
	Invoice: 0024772			3,049.45	20705030	60020	RESOLUTION 19-R-93 ARBOR DR DESIGN ENG PHASE II IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		60617 TOTAL:	3,049.45
60618	04/14/2020	PRTD	101 CITY OF ROLLING MEADOWS		04/01/2020	20200553	041420	1,613.78
	Invoice: MAR 2020			1,606.02	01707000	54290	MAR 2020 UTILITY BILLS	
				7.76	01808000	54290	UTILITIES	
							UTILITIES	
					CHECK		60618 TOTAL:	1,613.78
60619	04/14/2020	PRTD	103 CLARK DIETZ INC		02/12/2020	20200461	041420	2,337.50
	Invoice: 427601			2,337.50	33705050	60010	ENGINEERING SERVICES PHASE 2 HVAC BUILDING IMPROVEMENTS	
					CHECK		60619 TOTAL:	2,337.50
60620	04/14/2020	PRTD	683 CLEARVIEW TREE SERVICE		03/22/2020	20200370	041420	2,850.00
	Invoice: 2821			2,850.00	20705030	54900	HAULING SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
					CHECK		60620 TOTAL:	2,850.00
60621	04/14/2020	PRTD	852 COLLEGE OF DUPAGE		11/26/2019		041420	80.00
	Invoice: 10835			80.00	01303010	53110	EMERGENCY RESPONSE/MACK/PAEZ PROFESSIONAL DEVELOPMENT	

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INVOICE DTL DESC									
						CHECK	60621 TOTAL:		80.00
60622	04/14/2020	PRTD	107 COMCAST	0001400/APRIL 2020	03/25/2020		041420		17.00
			Invoice: 0001400/APRIL 2020				CABLE TELEVISION PW (4/1/20-4/30/20)		
				17.00 01707000 54290			UTILITIES		
			COMCAST	8771 040120-043020	03/22/2020		041420		83.66
			Invoice: 8771 040120-043020				TV/INTERNET		
				83.66 04005005 54300			TELECOMMUNICATIONS		
			COMCAST	8771 031820-041720	03/11/2020		041420		163.35
			Invoice: 8771 031820-041720				DELUXE 50 PKG/3240 KIRCHOFF		
				163.35 04005005 54300			TELECOMMUNICATIONS		
						CHECK	60622 TOTAL:		264.01
60623	04/14/2020	PRTD	107 COMCAST	98048118	03/15/2020	20200496	041420		1,149.61
			Invoice: 98048118				MAR 2020 ETHERNET		
				1,149.61 01909000 54300			TELECOMMUNICATIONS		
						CHECK	60623 TOTAL:		1,149.61
60624	04/14/2020	PRTD	516 COMED	1410113040/FEB 2020	03/18/2020		041420		47.77
			Invoice: 1410113040/FEB 2020				PRESSURE CONTROLLER(/2/17/20-3/17/20)		
				47.77 20705030 54290			UTILITIES		
			COMED	0141163000/FEB 2020	03/19/2020		041420		35.14
			Invoice: 0141163000/FEB 2020				JWP WEST (2/18/20-3/18/20)		
				35.14 61705010 54290			UTILITIES		
			COMED	1830148038/MAR 20	03/18/2020		041420		413.28
			Invoice: 1830148038/MAR 20				FS # 16 (2/20/20-3/18/20)		
				413.28 01707000 54290			UTILITIES		
			COMED	1479009161/MAR 20	03/18/2020		041420		46.11
			Invoice: 1479009161/MAR 20				PRV # 1 (2/18/20-3/18/20)		
				46.11 20705030 54290			UTILITIES		
			COMED	0328167077/MARCH 20	03/20/2020		041420		43.08
			Invoice: 0328167077/MARCH 20				POND AERATORS (2/19/20-3/19/20)		
				43.08 20705030 54290			UTILITIES		
						CHECK	60624 TOTAL:		585.38
60625	04/14/2020	PRTD	516 COMED	0732076005/FEB 2020	03/13/2020		041420		6,209.57
			Invoice: 0732076005/FEB 2020				RENTAL ST LITES UNMETERED (2/6/20-3/6/20)		
				6,209.57 61705010 54290			UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 0732076005/JAN 2020		COMED		0732076005/JAN 2020	03/13/2020		041420	6,248.62
				6,248.62 61705010 54290			RENTAL ST LITES UNMETERED (1/7/20-2/6/20)	
							UTILITIES	
Invoice: 0732076005/DEC 2019		COMED		0732076005/DEC 2019	03/13/2020		041420	6,180.11
				6,180.11 61705010 54290			RENTAL ST LITES UNMETERED (12/4/19-1/7/20)	
							UTILITIES	
Invoice: 0732076014/FEB 20		COMED		0732076014/FEB 20	03/19/2020		041420	1,017.72
				1,017.72 61705010 54290			UNMETERED ST LITES/TRAF SIGNAL (2/14/20-3/16/20)	
							UTILITIES	
						CHECK	60625 TOTAL:	19,656.02
60626 04/14/2020 PRTD		652 CORE & MAIN		M035675	03/11/2020	20200022	041420	1,045.90
Invoice: M035675				1,045.90 20705030 57280			19-R-123 WATER METERS	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: M036225		CORE & MAIN		M036225	03/23/2020	20200022	041420	3.10
				3.10 20705030 57280			19-R-123 WATER METERS	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60626 TOTAL:	1,049.00
60627 04/14/2020 PRTD		116 CREEKSIDE PRINTING		1653	03/19/2020	20200514	041420	3,300.00
Invoice: 1653				3,300.00 01101040 54270			WATER BILL INSERT-ERP	
							PRINTING AND DUPLICATING	
						CHECK	60627 TOTAL:	3,300.00
60628 04/14/2020 PRTD		122 CUMMINS SALES AND SERVICE		F2-56562	03/16/2020	20200504	041420	418.36
Invoice: F2-56562				418.36 14705015 57280			BELT TENSIONER AND WATER PUMP FOR REFUSE TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60628 TOTAL:	418.36
60629 04/14/2020 PRTD		125 CUTLER WORKWEAR		135158	03/16/2020	20200462	041420	233.97
Invoice: 135158				233.97 20705035 56100			UNIFORM/BIB, SHIRTS, SWEATSHIRT/#726	
							SUPPLIES UNIFORMS & CLOTHING	
Invoice: 134005		CUTLER WORKWEAR		134005	02/04/2020		041420	190.75
				190.75 20705030 56100			UNIFORM/SAFETYBOOTS & BELT/#724	
							SUPPLIES UNIFORMS & CLOTHING	
						CHECK	60629 TOTAL:	424.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: PINV1890617				11.99	01303000	56210	SUPPLIES OFFICE SUPPLIES	
							CHECK 60636 TOTAL:	119.53
60637	04/14/2020	PRTD	183 GRAINGER	9469398979	03/10/2020	20200468	041420	28.71
Invoice: 9469398979				28.71	01707000	56100	SAFETY PPE / NON TAXABLE SAFETY GLASSES UNIFORMS & CLOTHING	
Invoice: 9473564665				220.18	33705050	57280	03/13/2020 20200477 041420 KEYPADS / CITY HALL REPAIR & MAINTENANCE SUPPLIES	220.18
Invoice: 9465015163				130.21	33705050	57280	03/05/2020 20200469 041420 WARNING LIGHTS / PUBLIC WORKS GARAGE REPAIR & MAINTENANCE SUPPLIES	130.21
Invoice: 9474184232				176.98	33705050	57280	03/13/2020 20200480 041420 LIMIT SWITCH / ELECTRICAL / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	176.98
							CHECK 60637 TOTAL:	556.08
60638	04/14/2020	PRTD	420 HANSON HARDWARE INC	77423	01/15/2020	20200476	041420	14.97
Invoice: 77423				14.97	20705035	56230	OUTLET BOX, BLANK COVER FOR ELECTRICAL BOX SMALL TOOLS AND EQUIPMENT	
Invoice: 77696				32.98	20705030	56230	02/14/2020 20200399 041420 BOLT CUTTERS SMALL TOOLS AND EQUIPMENT	32.98
Invoice: 77741				9.99	20705030	56230	02/20/2020 20200398 041420 MIRROR SMALL TOOLS AND EQUIPMENT	9.99
Invoice: 77842				18.76	20705030	56220	03/02/2020 20200394 041420 CLEANER OPERATING SUPPLIES	18.76
Invoice: 77908				35.57	20705030	56220	03/09/2020 20200392 041420 SUPPLIES OPERATING SUPPLIES	35.57
Invoice: 77997				4.98	33705050	57280	03/18/2020 20200470 041420 SUPPLY'S NEEDED FOR (CORONA VIRUS) REPAIR & MAINTENANCE SUPPLIES	4.98
Invoice: 78015				19.98	33705050	56230	03/19/2020 20200478 041420 FURNITURE MOVING DISC / FACILITIES SMALL TOOLS AND EQUIPMENT	19.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 78077			HANSON HARDWARE INC	78077	03/25/2020	20200519	041420	5.58
		5.58	01909000	54618	COVID-19 FUNNELS FOR BOTTLES			
					COVID EXPENSES			
					CHECK	60638	TOTAL:	142.81
60639	04/14/2020	PRTD	190 HBK WATER METER SERVICE INC	200150	03/20/2020	20200207	041420	822.50
Invoice: 200150				822.50	20705030	54640		
					TESTING LARGE METERS			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	60639	TOTAL:	822.50
60640	04/14/2020	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80001846	01/01/2020	20200546	041420	640.96
Invoice: 80001846				640.96	14705015	54610		
					QUARTERLY MOBILE RADIO MAINTENANCE			
					PROFESSIONAL SERVICES			
					CHECK	60640	TOTAL:	640.96
60641	04/14/2020	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	2020-3600	02/17/2020	20200464	041420	450.00
Invoice: 2020-3600				450.00	01404000	54630		
					IFCA ANNUAL DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK	60641	TOTAL:	450.00
60642	04/14/2020	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	ANNUAL_DUES_2020	03/23/2020	20200465	041420	55.00
Invoice: ANNUAL_DUES_2020				55.00	01404000	54630		
					IFSAP ANNUAL MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK	60642	TOTAL:	55.00
60643	04/14/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	SALES0018177	02/29/2020	20200511	041420	453.99
Invoice: SALES0018177				453.99	23002040	54140		
					FEB 2020 DEDUCTIBLE			
					LIABILITY INSURANCE			
Invoice: SALES0018205			INTERGOVERNMENTAL RISK MANAGEMENT	SALES0018205	02/29/2020	20200510	041420	302.30
				302.30	23002040	54140		
					FEB 2020 CLAIMS			
					LIABILITY INSURANCE			
					CHECK	60643	TOTAL:	756.29
60644	04/14/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70117365	03/11/2020	20200454	041420	57.95
Invoice: 70117365				57.95	14705015	57280		
					BATTERY FOR TRAILER			
					REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE BATTERIES OF NORTH CHI	701117511	03/19/2020	20200535	041420	461.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 701117511					461.85	14705015	57280	BATTERIES FOR GENERATOR AND STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60644 TOTAL:	519.80	
60645	04/14/2020	PRTD	564 ITU ABSORBTECH	7433039			03/12/2020 20200530 041420	117.96	
Invoice: 7433039					48.75	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE	
					69.21	14705015	56220	SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 7441753									
							03/26/2020 20200536 041420	94.94	
					39.64	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE	
					55.30	14705015	56220	SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK	60645 TOTAL:	212.90
60646	04/14/2020	PRTD	244 J & R LOCK & SAFE INC	0000412816			03/30/2020 20200520 041420	165.30	
Invoice: 0000412816					165.30	33705050	57280	LOCK CYLINDER AND KEYS / CITY BUILDINGS REPAIR & MAINTENANCE SUPPLIES	
							CHECK	60646 TOTAL:	165.30
60647	04/14/2020	PRTD	246 J C LICHT LLC	64060671			03/06/2020 20200475 041420	12.99	
Invoice: 64060671					12.99	33705050	57280	PAINTING TAPE / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64060545									
							03/03/2020 20200479 041420	53.44	
					53.44	33705050	57280	PAINT SUPPLY / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64060775									
							03/09/2020 20200521 041420	52.53	
					52.53	33705050	57280	PAINT / CITY HALL / INVOICE 64060775 REPAIR & MAINTENANCE SUPPLIES	
							CHECK	60647 TOTAL:	118.96
60648	04/14/2020	PRTD	248 J G UNIFORMS INC	69672			03/06/2020 041420	36.00	
Invoice: 69672					36.00	01303010	56100	UNIFORMS/PATCHES/PELUSO/BARRILE UNIFORMS & CLOTHING	
Invoice: 69661									
							03/05/2020 041420	7.00	
					7.00	01303010	56100	UNIFORMS/BIANG UNIFORMS & CLOTHING	
Invoice: 69659									
							03/05/2020 041420	24.00	
					24.00	01303010	56100	UNIFORMS & CLOTHING	

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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	60660	TOTAL:	978.45	
60661	04/14/2020	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	77285	02/28/2020		041420	72.00	
	Invoice: 77285				PERSON SEARCHES/BACKGROUNDS				
				36.00 01808020 54610	PROFESSIONAL SVCS				
				36.00 01303020 54610	PROFESSIONAL SERVICES				
					CHECK	60661	TOTAL:	72.00	
60662	04/14/2020	PRTD	304 MID AMERICAN WATER	227215W	03/12/2020	20200486	041420	1,392.02	
	Invoice: 227215W				2" BRASS BENDS, AND REPAIR SLEEVE				
				1,392.02 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	60662	TOTAL:	1,392.02	
60663	04/14/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065509	03/16/2020	20200497	041420	36.00	
	Invoice: 1065509				SAFETY LANE INSPECTION				
				36.00 14705015 54610	PROFESSIONAL SERVICES				
			MIKE'S TOWING AUTO & TRUCK REPAIR	1065484	03/10/2020	20200529	041420	251.00	
	Invoice: 1065484				SAFETY LANE INSPECTIONS				
				251.00 14705015 54610	PROFESSIONAL SERVICES				
					CHECK	60663	TOTAL:	287.00	
60664	04/14/2020	PRTD	313 MOTEL 6 OPERATING LP #784	Q1 2020	04/01/2020		041420	223.45	
	Invoice: Q1 2020				TAX SHARING Q1 2020				
				223.45 01909000 54616	TAX SHARING				
					CHECK	60664	TOTAL:	223.45	
60665	04/14/2020	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2003	03/25/2020	20200151	041420	4,200.00	
	Invoice: 20-2003				2020 MONTHLY PLUMBING INSPECTIONS				
				4,200.00 01707010 54610	PROFESSIONAL SERVICES				
					CHECK	60665	TOTAL:	4,200.00	
60666	04/14/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	3681162001	03/16/2020	20200498	041420	365.53	
	Invoice: 3681162001				SHOP SUPPLIES				
				365.53 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
			MSC INDUSTRIAL SUPPLY CO	3717552001	03/16/2020	20200501	041420	188.98	
	Invoice: 3717552001				NITRILE GLOVES				
				188.98 01909000 54618	COVID EXPENSES				
			MSC INDUSTRIAL SUPPLY CO	3681162003	03/18/2020	20200545	041420	147.04	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 3681162003				147.04	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 60666 TOTAL:	701.55
60667	04/14/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	5244			03/31/2020 20200034 041420	10,012.00
Invoice: 5244				10,012.00	20705030	54610	MAR 2020/PROFESSIONAL SERVICES GIS CONSORTIUM PROFESSIONAL SERVICES	
							CHECK 60667 TOTAL:	10,012.00
60668	04/14/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-270280			03/06/2020 20200443 041420	3.66
Invoice: 4460-270280				3.66	14705015	57280	BULBS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-270277				3.76	14705015	57280	03/06/2020 20200444 041420 LIGHT BULBS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	3.76
Invoice: 4460-270211				4.29	14705015	57280	03/05/2020 20200445 041420 FILTER FOR C175 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	4.29
Invoice: 4460-269953				12.58	14705015	57280	03/04/2020 20200446 041420 FUEL CAP FOR C805 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	12.58
Invoice: 4460-271080				72.59	14705015	56255	03/12/2020 20200447 041420 WHEEL WEIGHTS FOR STOCK TIRES	72.59
Invoice: 4460-272535				43.89	01909000	54618	03/25/2020 20200540 041420 BAR PUMP FOR HAND SANITIZER COVID EXPENSES	43.89
Invoice: 4460-272308				19.49	14705015	57280	03/23/2020 20200541 041420 FILTER FOR RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES	19.49
Invoice: 4460-272146				111.54	14705015	57280	03/20/2020 20200542 041420 ANTIFREEZE REPAIR & MAINTENANCE SUPPLIES	111.54
Invoice: 4460-270980				21.19	14705015	57280	03/11/2020 20200543 041420 TRIM ADHESIVE FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	21.19
Invoice: 4460-271751				43.96	14705015	56220	03/17/2020 20200544 041420 NITRILE GLOVES OPERATING SUPPLIES	43.96

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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		60674 TOTAL:		21.00
60675	04/14/2020	PRTD	378 POMP'S TIRE SERVICE	280107674	03/16/2020	20200401	041420		1,507.25
	Invoice: 280107674							REFUSE TRUCK DRIVE TIRES	
				1,507.25	14705015	56255		TIRES	
					CHECK		60675 TOTAL:		1,507.25
60676	04/14/2020	PRTD	387 R & M COMMUNICATIONS	554	03/30/2020	20200516	041420		2,647.50
	Invoice: 554							APR 2020 E-NEWS	
				2,647.50	01101040	54610		PROFESSIONAL SERVICES	
					CHECK		60676 TOTAL:		2,647.50
60677	04/14/2020	PRTD	393 RESCUE DIRECT	71957	03/20/2020	20200557	041420		1,248.35
	Invoice: 71957							TRT EQUIPMENT	
				1,248.35	01404020	56220		OPERATING SUPPLIES	
	Invoice: 71959		RESCUE DIRECT	71959	03/20/2020	20200558	041420		1,258.80
								TRT EQUIPMENT	
				1,258.80	01404020	56220		OPERATING SUPPLIES	
	Invoice: 71958		RESCUE DIRECT	71958	03/20/2020	20200559	041420		1,506.94
								TRT SUPPLIES	
				1,506.94	01404020	56230		SMALL TOOLS AND EQUIPMENT	
					CHECK		60677 TOTAL:		4,014.09
60678	04/14/2020	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER Q1 2020		04/01/2020		041420		4,074.52
	Invoice: Q1 2020							TAX SHARING Q1 2020	
				4,074.52	01101010	54616		TAX SHARING	
					CHECK		60678 TOTAL:		4,074.52
60679	04/14/2020	PRTD	527 SAFETY-KLEEN SYSTEMS INC	82612552	03/17/2020		041420		140.40
	Invoice: 82612552							PICK UP FOR USED OIL/MP	
				140.40	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 82441573		SAFETY-KLEEN SYSTEMS INC	82441573	03/10/2020	20200524	041420		80.00
								USED OIL PICK UP SERVICE	
				80.00	14705015	54610		PROFESSIONAL SERVICES	
					CHECK		60679 TOTAL:		220.40

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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		60685 TOTAL:	1,520.00	
60686	04/14/2020	PRTD	461 THOMAS A THOMPSON	421	03/09/2020		041420	70.00	
	Invoice: 421			70.00 01707010 54611	FEBRUARY SENIOR HANDYMAN				
					OTHER SERVICES				
					CHECK		60686 TOTAL:	70.00	
60687	04/14/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 20-0938		03/18/2020		041420	100.00	
	Invoice: 20-0938			100.00 01707010 54610	2214 ALGONQUIN INSPECTION				
					PROFESSIONAL SERVICES				
	Invoice: 20-0946		THOMPSON ELEVATOR INSPECTION SERV 20-0946		03/18/2020		041420	301.00	
				301.00 01707010 54610	SEMIANNUAL ELEVATOR REINSPECTIONS				
					PROFESSIONAL SERVICES				
					CHECK		60687 TOTAL:	401.00	
60688	04/14/2020	PRTD	466 TOTAL FIRE & SAFETY	153538	03/27/2020	20200552	041420	444.20	
	Invoice: 153538			444.20 01404010 54640	FIRE EXTINGUISHER SERVICE				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		60688 TOTAL:	444.20	
60689	04/14/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-004383	04/01/2020	20200555	041420	6,767.74	
	Invoice: SI-20-004383			6,767.74 25255025 60006	MONTHLY FIBER NETWORK FEE				
					EQUIPMENT - IT				
	Invoice: SI-20-004384		UNITE PRIVATE NETWORKS LLC/	SI-20-004384	04/01/2020	20200554	041420	3,693.71	
				3,693.71 25255025 60006	MONTHLY FIBER NETWORK FEE				
					EQUIPMENT - IT				
					CHECK		60689 TOTAL:	10,461.45	
60690	04/14/2020	PRTD	529 VERIZON WIRELESS	9850804254	03/19/2020	20200495	041420	4,184.77	
	Invoice: 9850804254			330.45 01707000 54300	MAR 2020 TELECOM				
				318.75 01707010 54300	TELECOMMUNICATIONS				
				725.09 01707020 54300	TELECOMMUNICATIONS				
				2,261.13 04005005 54300	TELECOMMUNICATIONS				
				484.76 20705030 54300	TELECOMMUNICATIONS				
				64.59 01909000 54614	GRANT REIMB EXPENSES				
	Invoice: 9850567720		VERIZON WIRELESS	9850567720	03/15/2020	20200489	041420	1,663.64	
				1,179.44 04005005 54300	MAR 2020 TELECOM				
				484.20 20705030 54300	TELECOMMUNICATIONS				
					TELECOMMUNICATIONS				



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	4	97									
APP	01-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		52,906.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			202,540.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		5,523.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		9,988.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		30,421.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		86,574.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		621.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		5,187.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		756.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		04/14/2020	041420	R0414A			ACCOUNTS PAYABLE		10,561.25	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										202,540.92	202,540.92
APP	99-01001		04/14/2020	041420	R0414A			DUE TO GENERAL FUND		52,906.43	
APP	01-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			52,906.43
APP	99-33001		04/14/2020	041420	R0414A			DUE TO DUE FROM BUILDING&LAND		5,523.54	
APP	33-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			5,523.54
APP	99-14001		04/14/2020	041420	R0414A			DUE TO DUE FROM GARAGE FUND		9,988.48	
APP	14-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			9,988.48
APP	99-20001		04/14/2020	041420	R0414A			DUE TO DUE FROM UTILITIES FUND		30,421.77	
APP	20-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			30,421.77
APP	99-61001		04/14/2020	041420	R0414A			DUE TO DUE FROM LOCAL RD FUND		86,574.58	
APP	61-10001		04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			86,574.58
APP	99-38001		04/14/2020	041420	R0414A			DUE TO DUE FROM TIF #4		621.00	
APP	38-10001							CASH - GROUP ACCOUNT (AP CASH)			621.00



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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 LINE DESC	T OB	DEBIT	CREDIT
APP 99-04001			04/14/2020	041420	R0414A			DUE TO DUE FROM 911 FUND		5,187.58	
APP 04-10001			04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			5,187.58
APP 99-23001			04/14/2020	041420	R0414A			DUE TO DUE FROM LIABILITY FUND		756.29	
APP 23-10001			04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			756.29
APP 99-25001			04/14/2020	041420	R0414A			DUE TO DUE FROM VEHICLE & EQUI		10,561.25	
APP 25-10001			04/14/2020	041420	R0414A			CASH - GROUP ACCOUNT (AP CASH)			10,561.25
SYSTEM GENERATED ENTRIES TOTAL										202,540.92	202,540.92
JOURNAL 2020/04/97 TOTAL										405,081.84	405,081.84

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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	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		52,906.43
						ACCOUNTS PAYABLE	52,906.43	
						FUND TOTAL	52,906.43	52,906.43
04	911 FUND 04-10001 04-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		5,187.58
						ACCOUNTS PAYABLE	5,187.58	
						FUND TOTAL	5,187.58	5,187.58
14	GARAGE FUND 14-10001 14-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		9,988.48
						ACCOUNTS PAYABLE	9,988.48	
						FUND TOTAL	9,988.48	9,988.48
20	UTILITIES FUND 20-10001 20-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		30,421.77
						ACCOUNTS PAYABLE	30,421.77	
						FUND TOTAL	30,421.77	30,421.77
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		756.29
						ACCOUNTS PAYABLE	756.29	
						FUND TOTAL	756.29	756.29
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		10,561.25
						ACCOUNTS PAYABLE	10,561.25	
						FUND TOTAL	10,561.25	10,561.25
33	BUILDING & LAND FUND 33-10001 33-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		5,523.54
						ACCOUNTS PAYABLE	5,523.54	
						FUND TOTAL	5,523.54	5,523.54
38	TIF #4 GOLF ROAD FUND 38-10001 38-20000	2020	4	97	04/14/2020	CASH - GROUP ACCOUNT (AP CASH)		621.00
						ACCOUNTS PAYABLE	621.00	
						FUND TOTAL	621.00	621.00
61	LOCAL ROAD FUND	2020	4	97	04/14/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		86,574.58
61-20000				ACCOUNTS PAYABLE	86,574.58	
				FUND TOTAL	86,574.58	86,574.58
99 TREASURY FUND	2020 4	97	04/14/2020	DUE TO GENERAL FUND	52,906.43	
99-01001				DUE TO DUE FROM 911 FUND	5,187.58	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		202,540.92
99-10001				DUE TO DUE FROM GARAGE FUND	9,988.48	
99-14001				DUE TO DUE FROM UTILITIES FUND	30,421.77	
99-20001				DUE TO DUE FROM LIABILITY FUND	756.29	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	10,561.25	
99-25001				DUE TO DUE FROM BUILDING&LAND	5,523.54	
99-33001				DUE TO DUE FROM TIF #4	621.00	
99-38001				DUE TO DUE FROM LOCAL RD FUND	86,574.58	
99-61001						
				FUND TOTAL	202,540.92	202,540.92



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		52,906.43
04	911 FUND		5,187.58
14	GARAGE FUND		9,988.48
20	UTILITIES FUND		30,421.77
23	LIABILITY INSURANCE FUND		756.29
25	VEHICLE & EQUIPMENT FUND		10,561.25
33	BUILDING & LAND FUND		5,523.54
38	TIF #4 GOLF ROAD FUND		621.00
61	LOCAL ROAD FUND		86,574.58
99	TREASURY FUND	202,540.92	
		TOTAL	202,540.92
			202,540.92

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