

WARRANT - 4/24/2020 - 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
60705	04/28/2020	PRTD	1905 ALEXANDER CHEMICAL CORP	22840			03/26/2020	20200592	042820	798.75
	Invoice: 22840				798.75	20705030 56220				
						CHLORINE FOR WATER SYSTEM OPERATING SUPPLIES				
							CHECK	60705	TOTAL:	798.75
60706	04/28/2020	PRTD	27 AMALGAMATED BANK OF CHICAGO	1856945002	2019		03/01/2020	20200639	042820	475.00
	Invoice: 1856945002				475.00	20202000 54610				
						2019 BOND PAYING AGENT FEE PROFESSIONAL SERVICES				
							CHECK	60706	TOTAL:	475.00
60707	04/28/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1MHJ-DNP7-D49D			04/06/2020	20200572	042820	21.95
	Invoice: 1MHJ-DNP7-D49D				21.95	04005005 54300				
						OTTERBOX DEFENDER IPHONE CASE TELECOMMUNICATIONS				
	Invoice: 1M41-KTNK-TPVN		AMAZON CAPITAL SERVICES INC	1M41-KTNK-TPVN			04/15/2020	20200623	042820	91.94
					91.94	01252500 56215				
						COMPUTER ITEMS COMPUTER SUPPLIES				
							CHECK	60707	TOTAL:	113.89
60708	04/28/2020	PRTD	37 ANDERSON ELEVATOR	INV-25972-D0W2			04/01/2020	20200598	042820	412.00
	Invoice: INV-25972-D0W2				412.00	33705050 54610				
						ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES				
							CHECK	60708	TOTAL:	412.00
60709	04/28/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	248702			04/08/2020	20200600	042820	3,945.15
	Invoice: 248702				3,945.15	01909000 54610				
						MAR 2020 COLLECTIONS PROFESSIONAL SERVICES				
							CHECK	60709	TOTAL:	3,945.15
60710	04/28/2020	PRTD	64 BAKER TILLY VIRCHOW KRAUSE LLP	BT1560273			02/28/2020	20200640	042820	787.50
	Invoice: BT1560273				787.50	25255025 60006				
						ERP UB WORK ORDERS EQUIPMENT - IT				
							CHECK	60710	TOTAL:	787.50
60711	04/28/2020	PRTD	65 BAXTER AND WOODMAN	0212559			03/30/2020	20192013	042820	4,873.13
	Invoice: 0212559				4,873.13	20705040 60020				
						19-R-108 ENG SRVC/LOT 5 DRAINAGE IMPROVEMENT IMPROVEMENTS NOT TO BUILDINGS				

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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	60711 TOTAL:	4,873.13
60712	04/28/2020	PRTD 69 BENISTAR/HARTFORD-6795	05012020	04/17/2020		042820	21,964.18
	Invoice: 05012020		21,964.18 45002050 52148	MAY 2020		RETIREES MEDICARE SUP REIMB	
					CHECK	60712 TOTAL:	21,964.18
60713	04/28/2020	PRTD 87 CASE LOTS	3810	03/25/2020	20200533	042820	1,165.40
	Invoice: 3810		1,165.40 33705050 56220	(NORMAL CLEANING PRODUCTS / CITY BUILDINGS)		OPERATING SUPPLIES	
					CHECK	60713 TOTAL:	1,165.40
60714	04/28/2020	PRTD 94 CHICAGO METROPOLITAN FIRE PREVENT IN00329999		03/31/2020	20200619	042820	235.00
	Invoice: IN00329999		235.00 20705030 54640	FIRE ALARM TESTING PUMP STATION #5		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	60714 TOTAL:	235.00
60715	04/28/2020	PRTD 2103 COLLEGE OF LAKE COUNTY	R22004	03/09/2020	20200635	042820	1,450.00
	Invoice: R22004		1,450.00 01303020 53110	TRAINING/ELLIS		PROFESSIONAL DEVELOPMENT	
					CHECK	60715 TOTAL:	1,450.00
60716	04/28/2020	PRTD 516 COMED	2995013013/MAR 2020	03/31/2020		042820	62.08
	Invoice: 2995013013/MAR 2020		62.08 61705010 54290	JWP 6 PED LIGHTS (2/28/20-3/30/20)		UTILITIES	
		COMED	5126139003/MAR 2020	03/31/2020		042820	87.81
	Invoice: 5126139003/MAR 2020		87.81 01707000 54290	GATEWAY PARK (2/28/20-3/30/20)		UTILITIES	
		COMED	1875162209/MAR 2020	03/31/2020		042820	105.76
	Invoice: 1875162209/MAR 2020		105.76 61705010 54290	PRV # 3 (3/2/20-3/31/20)		UTILITIES	
		COMED	0015006050/MAR 2020	04/01/2020		042820	121.04
	Invoice: 0015006050/MAR 2020		121.04 01707000 54290	BARKER AVE PUMP(03/02/20-3/31/20)		UTILITIES	
		COMED	0199113169/MAR 2020	03/31/2020		042820	1,274.48
	Invoice: 0199113169/MAR 2020		1,274.48 20705030 54290	PUMP STATION # 1 (3/2/20-3/31/20)		UTILITIES	
		COMED	3939166063/MAR 2020	04/06/2020		042820	120.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
Invoice: 3939166063/MAR 2020					120.00	61705010	54290	
						APOLLO ST LITE (3/6/20-4/6/20)		
						UTILITIES		
						CHECK	60716 TOTAL:	1,771.17
60717	04/28/2020	PRTD	516 COMED		1659146023/MAR 2020	04/06/2020	042820	10,270.16
Invoice: 1659146023/MAR 2020					10,270.16	61705010	54290	
						RENTAL ST LITES UNMETERED (2/6/20-4/6/20)		
						UTILITIES		
Invoice: 0407161031/MAR 2020					7,767.89	20705030	54290	
						0407161031/MAR 2020	04/02/2020	042820
						COMED		7,767.89
						WATER FACILITIES(2/6/20-3/30/20)		
						UTILITIES		
						CHECK	60717 TOTAL:	18,038.05
60718	04/28/2020	PRTD	549 CONCENTRIC INTEGRATION LLC		021245	03/20/2020	20200580 042820	738.70
Invoice: 021245					738.70	20705030	54610	
						SCADA SYSTEM REPAIR		
						PROFESSIONAL SERVICES		
						CHECK	60718 TOTAL:	738.70
60719	04/28/2020	PRTD	549 CONCENTRIC INTEGRATION LLC		0212447	03/20/2020	20200268 042820	1,030.00
Invoice: 0212447					1,030.00	20705030	60020	
						RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS		
						IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	60719 TOTAL:	1,030.00
60720	04/28/2020	PRTD	549 CONCENTRIC INTEGRATION LLC		0212446	03/20/2020	20200269 042820	2,040.00
Invoice: 0212446					2,040.00	20705030	60020	
						RES #20-R-07 SCADA UPGRADE		
						IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	60720 TOTAL:	2,040.00
60721	04/28/2020	PRTD	116 CREEKSIDE PRINTING		1666	03/31/2020	20200575 042820	952.00
Invoice: 1666					952.00	01909000	54614	
						CENSUS 2020 BUCKSLIP		
						GRANT REIMB EXPENSES		
Invoice: 1668					2,797.94	01909000	54270	
						CREEKSIDE PRINTING		
						1668		2,797.94
						ENVELOPES-#9		
						PRINTING AND DUPLICATING		
Invoice: 1667					160.82	16202000	54610	
					570.18	20202000	54610	
						CREEKSIDE PRINTING		
						1667		731.00
						MAR 2020 UTILITY BILLS		
						PROFESSIONAL SERVICES		
						PROFESSIONAL SERVICES		
						CREEKSIDE PRINTING		
						1695		736.00
						04/10/2020	20200631 042820	

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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
Invoice: 1695										
				110.40 16202000 54610	UTILITY BILL SHELLS					
				625.60 20202000 54610	PROFESSIONAL SERVICES					
					PROFESSIONAL SERVICES					
					CHECK			60721	TOTAL:	5,216.94
60722	04/28/2020	PRTD	120 CUES INC	557966			03/31/2020	20200473	042820	1,800.00
Invoice: 557966										
				1,800.00 20705035 60020	GRANITE NET ANNUAL SUPPORT PLAN RENEWAL					
					IMPROVEMENTS NOT TO BUILDINGS					
					CHECK			60722	TOTAL:	1,800.00
60723	04/28/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.06			03/23/2020	20191517	042820	2,161.26
Invoice: 190111.CE.06										
				2,161.26 20705030 60020	RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER					
					IMPROVEMENTS NOT TO BUILDINGS					
					CHECK			60723	TOTAL:	2,161.26
60724	04/28/2020	PRTD	153 FACTORY CLEANING EQUIPMENT INC	129233			03/23/2020	20200563	042820	527.95
Invoice: 129233										
				527.95 14705015 56220	FLOOR SOAP					
					OPERATING SUPPLIES					
					CHECK			60724	TOTAL:	527.95
60725	04/28/2020	PRTD	955 FSS TECHNOLOGIES LLC	385358			04/15/2020	20200620	042820	675.00
Invoice: 385358										
				675.00 20705030 54300	ALARM MONITORING WATER DIVISION - MAY THRU JUNE					
					TELECOMMUNICATIONS					
					CHECK			60725	TOTAL:	675.00
60726	04/28/2020	PRTD	183 GRAINGER	9475982980			03/16/2020	20200484	042820	29.98
Invoice: 9475982980										
				29.98 20705030 57280	ANCHORS					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK			60726	TOTAL:	29.98
60727	04/28/2020	PRTD	420 HANSON HARDWARE INC	78165			04/03/2020	20200606	042820	9.18
Invoice: 78165										
				9.18 01404010 56230	SPRAY PAINT					
					SMALL TOOLS AND EQUIPMENT					
Invoice: 78187			HANSON HARDWARE INC	78187			04/06/2020	20200593	042820	24.96
				24.96 20705030 57280	HOSE FITTINGS					
					REPAIR & MAINTENANCE SUPPLIES					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		60727 TOTAL:	34.14
60728	04/28/2020	PRTD	192 HEALY ASPHALT CO LLC	22601	03/30/2020	20200616	042820	530.60
	Invoice: 22601			530.60	61705010	56220	ASPHALT MATERIALS FOR STREET PATCHING OPERATING SUPPLIES	
					CHECK		60728 TOTAL:	530.60
60729	04/28/2020	PRTD	202 HOMER TREE CARE INC	39049	03/31/2020	20200149	042820	8,187.54
	Invoice: 39049			8,187.54	01707020	54640	RES# 20-R-06 FORESTRY MAINTENANCE PROGRAM OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		60729 TOTAL:	8,187.54
60730	04/28/2020	PRTD	1891 HQF INDUSTRIES INC	20/04/044RMF	04/01/2020	20200607	042820	416.10
	Invoice: 20/04/044RMF			416.10	01404010	56220	TRUCK WASH AND OIL DRY OPERATING SUPPLIES	
					CHECK		60730 TOTAL:	416.10
60731	04/28/2020	PRTD	241 I O SOLUTIONS INC	C47399A	03/17/2020	20200574	042820	6,475.00
	Invoice: C47399A			6,475.00	01808020	54611	PD SERGEANT WRITTEN EXAM 2020 OTHER SERVICES	
					CHECK		60731 TOTAL:	6,475.00
60732	04/28/2020	PRTD	238 INTERSTATE POWER SYSTEMS INC	RO42027206	03/26/2020	20200463	042820	1,480.74
	Invoice: RO42027206			1,480.74	33705050	54610	GENERATOR SERVICE / CITY HALL / OLD FIRE STATION 2 PROFESSIONAL SERVICES	
	Invoice: R042027207		INTERSTATE POWER SYSTEMS INC	RO42027207	03/26/2020	20200463	042820	2,027.07
				2,027.07	33705050	54610	GENERATOR SERVICE / CITY HALL / OLD FIRE STATION 2 PROFESSIONAL SERVICES	
					CHECK		60732 TOTAL:	3,507.81
60733	04/28/2020	PRTD	564 ITU ABSORBTECH	7437339	03/19/2020	20200588	042820	65.95
	Invoice: 7437339			39.64	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.31	14705015	56220	OPERATING SUPPLIES	
	Invoice: 7446198		ITU ABSORBTECH	7446198	04/02/2020	20200581	042820	65.95
				39.54	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.41	14705015	56220	OPERATING 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		60733 TOTAL:	131.90
60734	04/28/2020	PRTD	244 J & R LOCK & SAFE INC	0000399281	03/26/2020	20200591	042820	764.00
	Invoice: 0000399281			764.00	33705050	57280	EXTERIOR DOOR LOCKS / MUSEUM REPAIR & MAINTENANCE SUPPLIES	
					CHECK		60734 TOTAL:	764.00
60735	04/28/2020	PRTD	245 J C K CONTRACTORS INC	26097	04/04/2020	20200571	042820	690.00
	Invoice: 26097			690.00	20705035	56220	PULVERIZED BLACK DIRT FOR PKWY RESTORATIONS OPERATING SUPPLIES	
					CHECK		60735 TOTAL:	690.00
60736	04/28/2020	PRTD	246 J C LICHT LLC	64061610	03/28/2020	20200579	042820	182.01
	Invoice: 64061610			182.01	20705030	57280	PUMP STATION PAINT REPAIR & MAINTENANCE SUPPLIES	
					CHECK		60736 TOTAL:	182.01
60737	04/28/2020	PRTD	1657 J CONGDON SEWER SERVICE INC	PAY REQUEST # 4	04/17/2020	20191516	042820	635,478.86
	Invoice: PAY REQUEST # 4			635,478.86	20705030	60020	RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		60737 TOTAL:	635,478.86
60738	04/28/2020	PRTD	251 J M L OVERHEAD DOOR INC	2849	03/14/2020	20200587	042820	221.25
	Invoice: 2849			221.25	14705015	54640	MAIN OVERHEAD DOOR NOT OPERATING REPAIRED CLUTCH OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 2858		J M L OVERHEAD DOOR INC	2858	03/27/2020	20200622	042820	777.00
				777.00	33705050	54640	OVERHEAD DOOR REPAIR / PUBLIC WORKS 3900 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		60738 TOTAL:	998.25
60739	04/28/2020	PRTD	260 KELLEY WILLIAMSON CO	IN-233574	03/13/2020	20200583	042820	364.22
	Invoice: IN-233574			364.22	14705015	57280	DIESEL EMISSION FLUID REPAIR & MAINTENANCE SUPPLIES	
	Invoice: in-234560		KELLEY WILLIAMSON CO	in-234560	03/29/2020	20200509	042820	3,464.49
				3,464.49	14705015	57280	ENGINE OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
60747	04/28/2020	PRTD	304 MID AMERICAN WATER	227112w	03/13/2020	20200376	042820	3,700.00
	Invoice: 227112w							
				3,700.00	20705030	57280		
							MAIN LINE VALVES AND PIPE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 60747 TOTAL:	3,700.00
60748	04/28/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	3727483001	03/24/2020	20200584	042820	374.94
	Invoice: 3727483001							
				374.94	01909000	54618		
							CLEANER COVID-19 COVID EXPENSES	
							CHECK 60748 TOTAL:	374.94
60749	04/28/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1438832	03/19/2020	20200608	042820	677.07
	Invoice: IN1438832							
				677.07	01404010	56220		
							METER CALIBRATION GAS OPERATING SUPPLIES	
							CHECK 60749 TOTAL:	677.07
60750	04/28/2020	PRTD	318 MUNICIPAL FLEET MANAGER	20087	02/04/2020	20200586	042820	30.00
	Invoice: 20087							
				30.00	14705015	54630		
							MEMBERSHIP FEE/MUNICIPAL FLEET MANGERS ASSOC 2020 DUES AND SUBSCRIPTIONS	
							CHECK 60750 TOTAL:	30.00
60751	04/28/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460272899	03/28/2020	20200564	042820	2.98
	Invoice: 4460272899							
				2.98	14705015	57280		
							FILTER FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-27		NAPA AUTO PARTS OF PALATINE	4460-27	04/03/2020	20200582	042820	109.00
				109.00	14705015	56230		
							TORQUE WRENCH FOR SHOP SMALL TOOLS AND EQUIPMENT	
							CHECK 60751 TOTAL:	111.98
60752	04/28/2020	PRTD	335 NORTH EAST MULTI-REGIONAL	272065	03/30/2020	20200617	042820	5,320.00
	Invoice: 272065							
				5,320.00	01303010	53110		
							NEMRT ANNUAL MEMBERSHIP FEES 2020 PROFESSIONAL DEVELOPMENT	
							CHECK 60752 TOTAL:	5,320.00
60753	04/28/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1190	03/31/2020	20200609	042820	2,642.84
	Invoice: 1190							
				2,642.84	01404010	54610		
							IMAGETREND FIRE RMS PROFESSIONAL SERVICES	
			NORTHWEST CENTRAL 911 SYSTEM	8896	04/01/2020	20200578	042820	27,375.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
Invoice: 8896				27,375.63 04005005 54610	MAY 2020 MEMBER ASSESSMENT			
					PROFESSIONAL SERVICES			
					CHECK	60753	TOTAL:	30,018.47
60754	04/28/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	20069	03/06/2020	20200611	042820	7,409.00
Invoice: 20069				7,409.00 01404010 53090	ANNUAL PHYSICALS			
					PHYSICAL EXAMS			
					CHECK	60754	TOTAL:	7,409.00
60755	04/28/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011920000415	03/28/2020	20200488	042820	3,100.00
Invoice: 6011920000415				3,100.00 01252500 54640	CISCO ANNUAL FIREWALL AND RADIO RENEWAL ADDTL			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	60755	TOTAL:	3,100.00
60756	04/28/2020	PRTD	1897 REFERRALS BY REQUEST	99	04/01/2020	20200547	042820	435.00
Invoice: 99				435.00 20705040 54610	WEATHER SERVICE			
					PROFESSIONAL SERVICES			
					CHECK	60756	TOTAL:	435.00
60757	04/28/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3018890794	04/02/2020	20200560	042820	767.50
Invoice: 3018890794				767.50 14705015 57280	SPEED SENSOR AND HEATER CONTROL FOR T312 DUMP TRUC			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	60757	TOTAL:	767.50
60758	04/28/2020	PRTD	1002 SHELLEY DULMAGE	REIMB DULMAGE	04/01/2020	20200638	042820	179.95
Invoice: REIMB DULMAGE				179.95 01909000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	60758	TOTAL:	179.95
60759	04/28/2020	PRTD	422 SIDWELL COMPANY	XT00002141	04/08/2020	20200589	042820	735.00
Invoice: XT00002141				735.00 01707010 56240	LEASE RENEWAL SIDWELL MAPS			
					BOOKS AND PUBLICATIONS			
					CHECK	60759	TOTAL:	735.00
60760	04/28/2020	PRTD	425 SIKICH LLP	414699	12/16/2019	20200636	042820	800.00
Invoice: 414699				800.00 01909000 54610	FY 2019 POLICE PENSION AUDIT SVCS			
					PROFESSIONAL SERVICES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 422451			SIKICH LLP	422451	02/12/2020	20200636	042820	2,500.00
				2,500.00	01909000	54610	FY 2019 POLICE PENSION AUDIT SVCS PROFESSIONAL SERVICES	
Invoice: 433565			SIKICH LLP	433565	04/09/2020	20200636	042820	1,000.00
				1,000.00	01909000	54610	FY 2019 POLICE PENSION AUDIT SVCS PROFESSIONAL SERVICES	
Invoice: 433913			SIKICH LLP	433913	04/14/2020	20200637	042820	1,329.00
				1,329.00	01909000	54610	FY 2019 AUDIT SERVICES PROFESSIONAL SERVICES	
							CHECK 60760 TOTAL:	5,629.00
60761	04/28/2020	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901410246	03/25/2020	20200627	042820	700.00
	Invoice: 901410246			700.00	20705035	56220	GREASE SAG MAINT. PROGRAM SUPPLIES OPERATING SUPPLIES	
							CHECK 60761 TOTAL:	700.00
60762	04/28/2020	PRTD	440 STORINO RAMELLO & DURKIN	MAR 2020	04/06/2020	20200601	042820	44,769.18
	Invoice: MAR 2020			1,278.40	01101060	54613	MAR 2020 LEGAL SERVICES	
				43,490.78	01909000	54612	CITY PROSECUTOR CITY ATTORNEY	
							CHECK 60762 TOTAL:	44,769.18
60763	04/28/2020	PRTD	2118 TEMPLE DISPLAY LTD	21258	04/08/2020	20200626	042820	4,027.75
	Invoice: 21258			4,027.75	01101070	56220	HOLIDAY DECORATIONS 2020 OPERATING SUPPLIES	
							CHECK 60763 TOTAL:	4,027.75
60764	04/28/2020	PRTD	477 TYLER TECHNOLOGIES INC	045-284635	04/20/2020	20200275	042820	12,424.00
	Invoice: 045-284635			12,424.00	25255025	60006	TYLER DISASTER RECOVERY CONTRACT EQUIPMENT - IT	
Invoice: 045-293854			TYLER TECHNOLOGIES INC	045-293854	02/20/2020	20180131	042820	4,991.34
				4,991.34	25255025	60006	17-R-47 ERP CONTRACT FEB 2020 EQUIPMENT - IT	
Invoice: 045-295094			TYLER TECHNOLOGIES INC	045-295094	02/28/2020	20180131	042820	5,489.25
				5,489.25	25255025	60006	17-R-47 ERP CONTRACT FEB 2020 EQUIPMENT - IT	
Invoice: 045-295191			TYLER TECHNOLOGIES INC	045-295191	02/29/2020		042820	-33.11
				-33.11	25255025	60006	CREDIT MEMO EQUIPMENT - IT	

WARRANT - 4/24/2020 - CITY EXPENSES



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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: 045-297297			TYLER TECHNOLOGIES INC	045-297297	03/27/2020	20180131	042820	573.75
				573.75 25255025 60006	17-R-47		ERP CONTRACT MAR 2020 EQUIPMENT - IT	
Invoice: 045-296809			TYLER TECHNOLOGIES INC	045-296809	03/19/2020	20180131	042820	4,993.28
				4,993.28 25255025 60006	17-R-47		ERP CONTRACT MAR 2020 EQUIPMENT - IT	
Invoice: 045-294287			TYLER TECHNOLOGIES INC	045-294287	02/27/2020	20180131	042820	573.75
				573.75 25255025 60006	17-R-47		ERP CONTRACT FEB 2020 EQUIPMENT - IT	
					CHECK		60764 TOTAL:	29,012.26
60765	04/28/2020	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	77136	04/01/2020		042820	70.87
	Invoice: 77136			70.87 61705010 54640	TRAFFIC SIGNAL MAINT/WILKE		CAMPBELL OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		60765 TOTAL:	70.87
60766	04/28/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10333	03/06/2020	20200483	042820	18.00
	Invoice: 10333			18.00 20705030 56100	STEWART UNIFORM - EMBROIDERY		SUPPLIES UNIFORMS & CLOTHING	
					CHECK		60766 TOTAL:	18.00
60767	04/28/2020	PRTD	992 WICKSTROM AUTO GROUP	150699	04/02/2020	20200569	042820	885.37
	Invoice: 150699			885.37 14705015 57280	POWER TAKE OFF UNIT FOR C182 POLICE VEHICLE		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		60767 TOTAL:	885.37
				NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***		934,536.47
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	68	934,536.47		
				*** GRAND TOTAL ***				934,536.47

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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	4	254									
APP	01-20000		04/28/2020	042820				ACCOUNTS PAYABLE		105,607.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		04/28/2020	042820				CASH - GROUP ACCOUNT (AP CASH)			934,536.47
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		04/28/2020	042820				ACCOUNTS PAYABLE		7,274.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		04/28/2020	042820				ACCOUNTS PAYABLE		6,671.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		04/28/2020	042820				ACCOUNTS PAYABLE		7,163.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		04/28/2020	042820				ACCOUNTS PAYABLE		80,974.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		04/28/2020	042820				ACCOUNTS PAYABLE		666,323.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		04/28/2020	042820				ACCOUNTS PAYABLE		27,397.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		04/28/2020	042820				ACCOUNTS PAYABLE		21,964.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		04/28/2020	042820				ACCOUNTS PAYABLE		11,159.47	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										934,536.47	934,536.47
APP	99-01001		04/28/2020	042820				DUE TO GENERAL FUND		105,607.50	
								CASH - GROUP ACCOUNT (AP CASH)			105,607.50
APP	99-16001		04/28/2020	042820				DUE TO DUE FROM REFUSE FUND		7,274.15	
								CASH - GROUP ACCOUNT (AP CASH)			7,274.15
APP	99-33001		04/28/2020	042820				DUE TO DUE FROM BUILDING&LAND		6,671.21	
								CASH - GROUP ACCOUNT (AP CASH)			6,671.21
APP	99-14001		04/28/2020	042820				DUE TO DUE FROM GARAGE FUND		7,163.82	
								CASH - GROUP ACCOUNT (AP CASH)			7,163.82
APP	99-25001		04/28/2020	042820				DUE TO DUE FROM VEHICLE & EQUI		80,974.76	
								CASH - GROUP ACCOUNT (AP CASH)			80,974.76
APP	99-20001		04/28/2020	042820				DUE TO DUE FROM UTILITIES FUND		666,323.80	
								CASH - GROUP ACCOUNT (AP CASH)			666,323.80



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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			04/28/2020	042820			W0428	DUE TO DUE FROM 911 FUND		27,397.58	
APP 04-10001			04/28/2020	042820			W0428	CASH - GROUP ACCOUNT (AP CASH)			27,397.58
APP 99-45001			04/28/2020	042820			W0428	DUE TO DUE FROM HEALTH FUND		21,964.18	
APP 45-10001			04/28/2020	042820			W0428	CASH - GROUP ACCOUNT (AP CASH)			21,964.18
APP 99-61001			04/28/2020	042820			W0428	DUE TO DUE FROM LOCAL RD FUND		11,159.47	
APP 61-10001			04/28/2020	042820			W0428	CASH - GROUP ACCOUNT (AP CASH)			11,159.47
SYSTEM GENERATED ENTRIES TOTAL										934,536.47	934,536.47
JOURNAL 2020/04/254 TOTAL										1,869,072.94	1,869,072.94



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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	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	105,607.50	105,607.50
						FUND TOTAL	105,607.50	105,607.50
04	911 FUND 04-10001 04-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	27,397.58	27,397.58
						FUND TOTAL	27,397.58	27,397.58
14	GARAGE FUND 14-10001 14-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,163.82	7,163.82
						FUND TOTAL	7,163.82	7,163.82
16	REFUSE FUND 16-10001 16-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,274.15	7,274.15
						FUND TOTAL	7,274.15	7,274.15
20	UTILITIES FUND 20-10001 20-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	666,323.80	666,323.80
						FUND TOTAL	666,323.80	666,323.80
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	80,974.76	80,974.76
						FUND TOTAL	80,974.76	80,974.76
33	BUILDING & LAND FUND 33-10001 33-20000	2020	4	254	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,671.21	6,671.21
						FUND TOTAL	6,671.21	6,671.21
45	HEALTH INSURANCE FUND 45-10001 45-20000	2020	4	254	04/28/2020	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	4	254	04/28/2020			



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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)		11,159.47
61-20000				ACCOUNTS PAYABLE	11,159.47	
				FUND TOTAL	11,159.47	11,159.47
99 TREASURY FUND	2020 4	254	04/28/2020			
99-01001				DUE TO GENERAL FUND	105,607.50	
99-04001				DUE TO DUE FROM 911 FUND	27,397.58	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		934,536.47
99-14001				DUE TO DUE FROM GARAGE FUND	7,163.82	
99-16001				DUE TO DUE FROM REFUSE FUND	7,274.15	
99-20001				DUE TO DUE FROM UTILITIES FUND	666,323.80	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	80,974.76	
99-33001				DUE TO DUE FROM BUILDING&LAND	6,671.21	
99-45001				DUE TO DUE FROM HEALTH FUND	21,964.18	
99-61001				DUE TO DUE FROM LOCAL RD FUND	11,159.47	
				FUND TOTAL	934,536.47	934,536.47



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		105,607.50
04	911 FUND		27,397.58
14	GARAGE FUND		7,163.82
16	REFUSE FUND		7,274.15
20	UTILITIES FUND		666,323.80
25	VEHICLE & EQUIPMENT FUND		80,974.76
33	BUILDING & LAND FUND		6,671.21
45	HEALTH INSURANCE FUND		21,964.18
61	LOCAL ROAD FUND		11,159.47
99	TREASURY FUND	934,536.47	
		TOTAL	934,536.47
			934,536.47

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