

WARRANT - 5/12/2020 - 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			
				109.12 14705015 57280					
			AETNA TRUCK PARTS INC	657078	03/31/2020	20200655	051220		9.78
Invoice: 657078					WIPER BLADES				
				9.78 14705015 57280					
			AETNA TRUCK PARTS INC	657314	04/08/2020	20200656	051220		241.44
Invoice: 657314					FILTERS AND BRAKE ROTORS FOR STOCK				
				241.44 14705015 57280					
			AETNA TRUCK PARTS INC	656968	03/31/2020	20200657	051220		127.36
Invoice: 656968					BRAKE ROTORS				
				127.36 14705015 57280					
								CHECK	60806 TOTAL:
									658.86
60807	05/12/2020	PRTD	18 AIR ONE EQUIPMENT INC	156118	04/30/2020	20200719	051220		350.00
Invoice: 156118					DISPOSABLE EARPLUGS				
				350.00 01404010 56220					
			AIR ONE EQUIPMENT INC	156122	04/30/2020	20200717	051220		123.20
Invoice: 156122					HEARING BAND				
				123.20 01404010 56220					
								CHECK	60807 TOTAL:
									473.20
60808	05/12/2020	PRTD	22 ALLDATA LLC	545474/2020	04/27/2020	20200674	051220		1,500.00
Invoice: 545474/2020					DIAGNOSTIC SUBSCRIPTION				
				1,500.00 14705015 54630					
					DUES AND SUBSCRIPTIONS				
								CHECK	60808 TOTAL:
									1,500.00
60809	05/12/2020	PRTD	30 AMERICAN TAXI DISPATCH INC	204267N	04/03/2020		051220		36.00
Invoice: 204267N					TAXI SERVICE				
				36.00 01303000 54250					
					TRAVEL AND LODGING				
								CHECK	60809 TOTAL:
									36.00
60810	05/12/2020	PRTD	59 AUTO TECH CENTERS INC	302729	04/09/2020	20200675	051220		1,251.04
Invoice: 302729					POLICE CAR TIRES FOR STOCK				
				1,251.04 14705015 56255					
					TIRES				
								CHECK	60810 TOTAL:
									1,251.04
60811	05/12/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	99895	04/04/2020	20200648	051220		265.58
Invoice: 99895					STEP ASSEMBLY FOR T374 FACILITIES PICK UP TRUCK				
				265.58 14705015 57280					
					REPAIR & MAINTENANCE SUPPLIES				

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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: 99309			BOB ROHRMAN'S SCHAUMBURG FORD	99309	04/08/2020	20200671	051220		363.42
				363.42 14705015 57280					
								CHECK 60811 TOTAL:	629.00
60812	05/12/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	12588	04/07/2020	20200695	051220		5,260.00
	Invoice: 12588			5,260.00 01707010 54610					
Invoice: 53429			B & F CONSTRUCTION CODE SERVICES	53429	03/31/2020		051220		300.00
				300.00 01707010 54610					
Invoice: 53430			B & F CONSTRUCTION CODE SERVICES	53430	03/31/2020		051220		521.62
				521.62 01707010 54610					
Invoice: 53503			B & F CONSTRUCTION CODE SERVICES	53503	04/09/2020		051220		808.56
				808.56 01707010 54610					
								CHECK 60812 TOTAL:	6,890.18
60813	05/12/2020	PRTD	87 CASE LOTS	4517	04/21/2020	20200708	051220		449.70
	Invoice: 4517			449.70 33705050 56220					
								CHECK 60813 TOTAL:	449.70
60814	05/12/2020	PRTD	97 CHICAGO PARTS & SOUND	1-0136418	03/31/2020	20200649	051220		66.19
	Invoice: 1-0136418			66.19 14705015 57280					
								CHECK 60814 TOTAL:	66.19
60815	05/12/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	156883	03/16/2020	20200696	051220		2,262.88
	Invoice: 156883			2,262.88 01707010 54610					
Invoice: 157946			CHRISTOPHER B BURKE ENGINEERING L	157946	04/30/2020	20192012	051220		792.91
				792.91 61705010 60080					
Invoice: 157953			CHRISTOPHER B BURKE ENGINEERING L	157953	04/30/2020		051220		2,615.05
				2,615.05 61705010 60080					
								19-R-101/2020 ENG SRVC ST RECONS PRGM/PO #20192015	
								ANNUAL STREET PROGRAM	

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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: 157955		CHRISTOPHER B BURKE ENGINEERING L 157955		04/30/2020	20200493	051220	2,449.50
		2,449.50 61705010 60080		RES # 20-R-29	2020 STREET RESURFACING - ENGINEERIN		
					ANNUAL STREET PROGRAM		
Invoice: 157951		CHRISTOPHER B BURKE ENGINEERING L 157951		04/30/2020	20200431	051220	5,482.50
		5,482.50 61705010 60020		20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 157954		CHRISTOPHER B BURKE ENGINEERING L 157954		04/30/2020	20192539	051220	3,167.00
		3,167.00 61705010 60020		18-R-133 ARBOR DR RESURFACING PROJECT (CDBG)			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 157952		CHRISTOPHER B BURKE ENGINEERING L 157952		04/30/2020	20200629	051220	422.00
		422.00 33705050 54610		ENG SRVC-CORM CITY HALL PROPERTY			
					PROFESSIONAL SERVICES		
Invoice: 157947		CHRISTOPHER B BURKE ENGINEERING L 157947		04/30/2020	20190299	051220	69.00
		69.00 61705010 60020		19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 157949		CHRISTOPHER B BURKE ENGINEERING L 157949		04/30/2020	20191721	051220	9,597.00
		9,597.00 61705010 60020		19-R-92 - PRELIM ENG - HICKS BIKE PATH			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 157948		CHRISTOPHER B BURKE ENGINEERING L 157948		04/30/2020	20191398	051220	1,110.50
		1,110.50 61705010 60020		RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES			
					IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	60815	TOTAL:	27,968.34
60816	05/12/2020	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 157950		04/30/2020	20192395	051220	2,825.00
Invoice: 157950		2,825.00 20705040 60020		RES 19-RES-119 NW INDUSTRIAL DRAINAGE STUDY ENG			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 157956		CHRISTOPHER B BURKE ENGINEERING L 157956		04/30/2020	20200041	051220	3,429.25
		3,429.25 01909000 54610		2020 GENERAL DRAINAGE SERVICES JAN-APRIL			
					PROFESSIONAL SERVICES		
				CHECK	60816	TOTAL:	6,254.25
60817	05/12/2020	PRTD 107 COMCAST	8771 041820-051720	04/11/2020		051220	163.35
Invoice: 8771	041820-051720		163.35 04005005 54300	DELUXE 50 PKG BUSINESS INTERNET			
				TELECOMMUNICATIONS			
Invoice: 8771	050120-053120	COMCAST	8771 050120-053120	04/22/2020		051220	83.66
			83.66 04005005 54300	TV/INTERNET			
				TELECOMMUNICATIONS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
60822	05/12/2020	PRTD	123 CURRIE MOTORS	E7693	04/09/2020	20190542	051220		38,490.00
	Invoice: E7693							RESOLUTION 19-R-29 PURCHASE OF THREE POLICE PATROL	
				38,490.00	01303000	56000		POLICE VEHICLES	
			CURRIE MOTORS	E7679	03/31/2020	20190542	051220		38,438.00
	Invoice: E7679							RESOLUTION 19-R-29 PURCHASE OF THREE POLICE PATROL	
				38,438.00	01303000	56000		POLICE VEHICLES	
							CHECK	60822 TOTAL:	76,928.00
60823	05/12/2020	PRTD	125 CUTLER WORKWEAR	042120	04/21/2020	20200680	051220		310.44
	Invoice: 042120							SAFETY UNIFORMS #608	
				310.44	01707020	56100		UNIFORMS & CLOTHING	
							CHECK	60823 TOTAL:	310.44
60824	05/12/2020	PRTD	555 EJ EQUIPMENT INC	W02411	01/23/2020	20200663	051220		708.00
	Invoice: W02411							REPLACE CYLINDER T336 REFUSE TRUCK	
				708.00	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	60824 TOTAL:	708.00
60825	05/12/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.07	04/22/2020	20191517	051220		12,515.15
	Invoice: 190111.CE.07							RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER	
				12,515.15	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	60825 TOTAL:	12,515.15
60826	05/12/2020	PRTD	152 EVIDENT INC	148692B	08/29/2019		051220		220.99
	Invoice: 148692B							EVIDENCE SUPPLIES	
				220.99	01303020	56220		OPERATING SUPPLIES	
							CHECK	60826 TOTAL:	220.99
60827	05/12/2020	PRTD	155 FEDERAL EXPRESS CORP	6-992-58984	04/22/2020	20200710	051220		107.28
	Invoice: 6-992-58984							POSTAGE	
				107.28	01909000	54310		POSTAGE	
			FEDERAL EXPRESS CORP	6-992-34092	04/22/2020		051220		40.15
	Invoice: 6-992-34092							SHIPPING CHARGES	
				40.15	01303000	54610		PROFESSIONAL SERVICES	
							CHECK	60827 TOTAL:	147.43

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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									
60828	05/12/2020	PRTD	1033 FEDERAL WAGE LABOR LAW INSTITUTE	79726	05/04/2020		051220		305.67
	Invoice: 79726						ANNUAL SUBSCRIPTION		
				305.67 01101020 56220			OPERATING SUPPLIES		
							CHECK	60828 TOTAL:	305.67
60829	05/12/2020	PRTD	183 GRAINGER	9499106764	04/08/2020	20200613	051220		169.00
	Invoice: 9499106764						PERSONAL PROTECTIVE EQUIPMENT - 1ST RESPONDERS		
				169.00 01909000 54618			COVID EXPENSES		
			GRAINGER	9492550166	04/01/2020		051220		63.21
	Invoice: 9492550166						BIB APRON, DISPOSABLE HOOD, CAP/CD		
				63.21 01909000 54618			COVID EXPENSES		
			GRAINGER	9499993286	04/01/2020		051220		-18.60
	Invoice: 9499993286						CREDIT/DISPOSABLE BIB APRON/IN INVC # 9492550166		
				-18.60 01909000 54618			COVID EXPENSES		
							CHECK	60829 TOTAL:	213.61
60830	05/12/2020	PRTD	420 HANSON HARDWARE INC	78255	04/17/2020	20200647	051220		11.18
	Invoice: 78255						FASTENERS FOR STOCK		
				11.18 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	78034	03/20/2020	20200669	051220		16.96
	Invoice: 78034						MIXING CONTAINERS FOR COVID-19 DISINFECTING		
				16.96 01909000 54618			COVID EXPENSES		
			HANSON HARDWARE INC	78263	04/18/2020	20200682	051220		5.58
	Invoice: 78263						FUNNEL AND MARKERS / PW		
				5.58 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	78323	04/27/2020	20200707	051220		16.27
	Invoice: 78323						GLOVES AND CLEANER / GENERAL PURPOSE		
				16.27 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	78325	04/27/2020		051220		29.99
	Invoice: 78325						MOUNTING HARDWARE		
				29.99 01404010 56230			SMALL TOOLS AND EQUIPMENT		
			HANSON HARDWARE INC	78302	04/24/2020	20200722	051220		21.98
	Invoice: 78302						ASPHALT SAW PARTS		
				21.98 61705010 56230			SMALL TOOLS AND EQUIPMENT		
							CHECK	60830 TOTAL:	101.96

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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			
				350.00 01303010 56100					
Invoice: 70381			J G UNIFORMS INC	70381	04/03/2020		051220	175.00	
				175.00 01303010 56100					
Invoice: 70380			J G UNIFORMS INC	70380	04/03/2020		051220	350.00	
				350.00 01303010 56100					
Invoice: 70379			J G UNIFORMS INC	70379	04/03/2020		051220	175.00	
				175.00 01303010 56100					
Invoice: 70378			J G UNIFORMS INC	70378	04/03/2020		051220	350.00	
				350.00 01303010 56100					
Invoice: 70375			J G UNIFORMS INC	70375	04/03/2020		051220	350.00	
				350.00 01303010 56100					
Invoice: 70374			J G UNIFORMS INC	70374	04/03/2020		051220	350.00	
				350.00 01303010 56100					
Invoice: 70373			J G UNIFORMS INC	70373	04/03/2020		051220	286.00	
				286.00 01303010 56100					
Invoice: 70276			J G UNIFORMS INC	70276	04/01/2020		051220	25.00	
				25.00 01303010 56100					
							CHECK	60836 TOTAL:	2,500.95
60837	05/12/2020	PRTD	248 J G UNIFORMS INC	70304	04/03/2020		051220	157.00	
				157.00 01303010 56100					
Invoice: 70306			J G UNIFORMS INC	70306	04/03/2020		051220	135.90	
				135.90 01303010 56100					
Invoice: 70146			J G UNIFORMS INC	70146	03/25/2020		051220	58.00	
				58.00 01303010 56100					
Invoice: 70134			J G UNIFORMS INC	70134	03/25/2020		051220	18.00	
				18.00 01303010 56100					

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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: 70130			J G UNIFORMS INC	70130	03/25/2020		051220		51.00
				51.00 01303010 56100	UNIFORMS/FIOR				
					UNIFORMS & CLOTHING				
Invoice: 70285			J G UNIFORMS INC	70285	04/02/2020		051220		805.00
				805.00 01303010 56100	UNIFORMS/SPANOS				
					UNIFORMS & CLOTHING				
Invoice: 70284			J G UNIFORMS INC	70284	02/03/2020		051220		805.00
				805.00 01303010 56100	UNIFORMS/CHRACA/50% GRANT		REIMBURSEMENT		
					UNIFORMS & CLOTHING				
Invoice: 70286			J G UNIFORMS INC	70286	02/03/2020		051220		805.00
				805.00 01303010 56100	UNIFORMS/DEAU/50 % GRANT		REIMBURSEMENT		
					UNIFORMS & CLOTHING				
Invoice: 70283			J G UNIFORMS INC	70283	02/03/2020		051220		805.00
				805.00 01303010 56100	UNIFORMS/MOLLENHAUER/50 % GRANT		REIMBURSEMENT		
					UNIFORMS & CLOTHING				
Invoice: 70439			J G UNIFORMS INC	70439	04/06/2020		051220		175.00
				175.00 01303010 56100	UNIFORMS/BIANG				
					UNIFORMS & CLOTHING				
					CHECK		60837 TOTAL:		3,814.90
60838	05/12/2020	PRTD	248 J G UNIFORMS INC	70496	04/08/2020		051220		154.00
Invoice: 70496				154.00 01303010 56100	UNIFORMS/WINTERSTEIN				
					UNIFORMS & CLOTHING				
Invoice: 70602			J G UNIFORMS INC	70602	01/20/2020		051220		42.50
				42.50 01303010 56100	UNIFORMS/GARCIA				
					UNIFORMS & CLOTHING				
Invoice: 70600			J G UNIFORMS INC	70600	01/10/2020		051220		42.50
				42.50 01303010 56100	UNIFORMS/HARDT				
					UNIFORMS & CLOTHING				
Invoice: 70598			J G UNIFORMS INC	70598	11/27/2019		051220		42.50
				42.50 01303010 56100	UNIFORMS/BIANG				
					UNIFORMS & CLOTHING				
Invoice: 70940			J G UNIFORMS INC	70940	02/17/2020		051220		805.00
				805.00 01303010 56100	UNIFORMS/CHISM/50 % GRANT		REIMBURSEMENT		
					UNIFORMS & CLOTHING				
Invoice: 70763			J G UNIFORMS INC	70763	03/09/2020		051220		139.90
				139.90 01303010 56100	UNIFORMS/BIANG				
					UNIFORMS & CLOTHING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 70753			J G UNIFORMS INC	70753			04/17/2020		051220	185.00
				185.00 01303010 56100	UNIFORMS/STOCK	UNIFORMS & CLOTHING				
Invoice: 70994			J G UNIFORMS INC	70994			03/09/2020		051220	42.50
				42.50 01303010 56100	UNIFORMS/BIANG	UNIFORMS & CLOTHING				
Invoice: 70995			J G UNIFORMS INC	70995			03/09/2020		051220	85.00
				85.00 01303010 56100	UNIFORMS/LEVIN	UNIFORMS & CLOTHING				
Invoice: 70996			J G UNIFORMS INC	70996			03/09/2020		051220	42.50
				42.50 01303010 56100	UNIFORMS/DON	UNIFORMS & CLOTHING				
							CHECK	60838 TOTAL:		1,581.40
60839	05/12/2020	PRTD	248 J G UNIFORMS INC	70997			03/09/2020		051220	85.00
Invoice: 70997				85.00 01303010 56100	UNIFORMS/MCCORMACK	UNIFORMS & CLOTHING				
Invoice: 71003			J G UNIFORMS INC	71003			04/24/2020		051220	42.50
				42.50 01303010 56100	UNIFORMS/BILTGEN	UNIFORMS & CLOTHING				
Invoice: 71007			J G UNIFORMS INC	71007			04/24/2020		051220	85.00
				85.00 01303010 56100	UNIFORMS/BEALS	UNIFORMS & CLOTHING				
Invoice: 71010			J G UNIFORMS INC	71010			04/24/2020		051220	85.00
				85.00 01303010 56100	UNIFORMS/CHRACA	UNIFORMS & CLOTHING				
Invoice: 71011			J G UNIFORMS INC	71011			04/22/2020		051220	85.00
				85.00 01303010 56100	UNIFORMS/SUCHECKI	UNIFORMS & CLOTHING				
Invoice: 71012			J G UNIFORMS INC	71012			04/22/2020		051220	127.50
				127.50 01303010 56100	UNIFORMS/CALVARESI	UNIFORMS & CLOTHING				
Invoice: 70892			J G UNIFORMS INC	70892			04/10/2020		051220	120.00
				120.00 01303010 56100	UNIFORMS/CORTES	UNIFORMS & CLOTHING				
							CHECK	60839 TOTAL:		630.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
60840	05/12/2020	PRTD	251 J M L OVERHEAD DOOR INC	2857	03/17/2020	20200658	051220		740.00
	Invoice: 2857								
				740.00	33705050	54640	PW NORTH OVERHEAD DOOR #15 REPAIR OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	60840 TOTAL:	740.00
60841	05/12/2020	PRTD	864 JOHNSON CONTROLS SECURITY	34071874	04/07/2020	20200673	051220		78.00
	Invoice: 34071874								
				78.00	33705050	54610	ALARM SYSTEM MONITORING / FH16 / INVOICE 34071874 PROFESSIONAL SERVICES		
	Invoice: 34152335		JOHNSON CONTROLS SECURITY	34152335	04/11/2020	20200672	051220		288.00
				288.00	33705050	54610	FIRE ALARM MONITORING / 2260 ALG. / INV34152335 PROFESSIONAL SERVICES		
							CHECK	60841 TOTAL:	366.00
60842	05/12/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1082300-01	04/23/2020	20200709	051220		223.20
	Invoice: 1082300-01								
				223.20	01202000	56210	ENVELOPES OFFICE SUPPLIES		
	Invoice: 1081417-001		LOGSDON OFFICE SUPPLY	1081417-001	04/02/2020		051220		160.10
				160.10	01707010	56210	PAPER PRODUCTS AND CLIPS OFFICE SUPPLIES		
							CHECK	60842 TOTAL:	383.30
60843	05/12/2020	PRTD	295 MEADOWS FUNERAL HOME	MARCH 2020	04/01/2020		051220		375.00
	Invoice: MARCH 2020								
				375.00	01303020	54610	BODY REMOVAL/20-1723, 2271, 2384 PROFESSIONAL SERVICES		
							CHECK	60843 TOTAL:	375.00
60844	05/12/2020	PRTD	780 MEDOX	R02540259	03/31/2020	20200688	051220		31.03
	Invoice: R02540259								
				31.03	01404010	56220	MEDICAL OXYGEN OPERATING SUPPLIES		
	Invoice: R02540260		MEDOX	R02540260	03/31/2020	20200687	051220		56.14
				56.14	01404010	56220	MEDICAL OXYGEN OPERATING SUPPLIES		
	Invoice: R02540261		MEDOX	R02540261	03/31/2020	20200686	051220		48.25
				48.25	01404010	56220	MEDICAL OXYGEN OPERATING SUPPLIES		
							CHECK	60844 TOTAL:	135.42

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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			
60845	05/12/2020	PRTD	297 MENARDS	27738	04/18/2020	20200689	051220		39.04
	Invoice: 27738							BOX O RAGS COVID 19 CLEANING SUPPLIES SMALL TOOLS AND EQUIPMENT	
				39.04	61705010	56230			
							CHECK	60845 TOTAL:	39.04
60846	05/12/2020	PRTD	304 MID AMERICAN WATER	227956W	04/14/2020	20200603	051220		1,556.00
	Invoice: 227956W							WATER MAIN MATERIALS AND SANITARY COUPLINGS REPAIR & MAINTENANCE SUPPLIES	
				1,556.00	20705030	57280			
							CHECK	60846 TOTAL:	1,556.00
60847	05/12/2020	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I	41278	03/04/2020	20200668	051220		589.50
	Invoice: 41278							BODY REPAIR TO T322 DUMP TRUCK OUTSIDE REPAIR AND MAINTENANCE	
				589.50	14705015	54640			
							CHECK	60847 TOTAL:	589.50
60848	05/12/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065612	04/09/2020	20200659	051220		35.00
	Invoice: 1065612							SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
				35.00	14705015	54610			
	Invoice: 1065543		MIKE'S TOWING AUTO & TRUCK REPAIR	1065543	04/01/2020	20200661	051220		36.00
								SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
				36.00	14705015	54610			
	Invoice: 1065562		MIKE'S TOWING AUTO & TRUCK REPAIR	1065562	04/01/2020	20200662	051220		71.00
								SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				71.00	14705015	54610			
							CHECK	60848 TOTAL:	142.00
60849	05/12/2020	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2004	04/20/2020	20200151	051220		4,200.00
	Invoice: 20-2004							2020 MONTHLY PLUMBING INSPECTIONS PROFESSIONAL SERVICES	
				4,200.00	01707010	54610			
							CHECK	60849 TOTAL:	4,200.00
60850	05/12/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	3737093001	03/25/2020	20200665	051220		524.19
	Invoice: 3737093001							NITRILE GLOVES FOR COVID-19 COVID EXPENSES	
				524.19	01909000	54618			
							CHECK	60850 TOTAL:	524.19

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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									
60851	05/12/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	446-272920	03/28/2020	20200660	051220		37.34
	Invoice: 446-272920							BULB FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			37.34 14705015 57280						
			NAPA AUTO PARTS OF PALATINE	4460-273610	04/04/2020	20200645	051220		16.64
	Invoice: 4460-273610							BELT FOR C190 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			16.64 14705015 57280						
			NAPA AUTO PARTS OF PALATINE	4460-273969	04/08/2020	20200646	051220		4.74
	Invoice: 4460-273969							SPARK PLUG FOR T348 TELEVISION TRUCK GENERATOR REPAIR & MAINTENANCE SUPPLIES	
			4.74 14705015 57280						
			NAPA AUTO PARTS OF PALATINE	4460-274241	04/09/2020	20200644	051220		3.52
	Invoice: 4460-274241							FLASHER RETURNED REPAIR & MAINTENANCE SUPPLIES	
			3.52 14705015 57280						
						CHECK	60851 TOTAL:		62.24
60852	05/12/2020	PRTD	337 NICOR	60695400006/MAR	202004/20/2020		051220		1,574.00
	Invoice: 60695400006/MAR 2020							RM COMBINED FACILITY (3/18/20-4/17/20) UTILITIES	
			1,574.00 01707000 54290						
			NICOR	7841771495/MAR	2020 04/21/2020		051220		1,172.52
	Invoice: 7841771495/MAR 2020							FD # 16 (3/19/20-4/20/20) UTILITIES	
			1,172.52 01707000 54290						
						CHECK	60852 TOTAL:		2,746.52
60853	05/12/2020	PRTD	520 PADDOCK PUBLICATIONS	44572	03/07/2020		051220		87.40
	Invoice: 44572							PUBLIC NOTICE FOR RECONSTRUCTION PROGRAM BID ADVERTISING	
			87.40 01707000 54260						
			PADDOCK PUBLICATIONS	47039	04/18/2020		051220		348.45
	Invoice: 47039							PUBLIC NOTICE - PZC & ARBOR DRIVE BID ADVERTISING	
			72.45 01707000 54260					ADVERTISING	
			276.00 01808060 54260					ADVERTISING	
						CHECK	60853 TOTAL:		435.85
60854	05/12/2020	PRTD	721 CITY OF ROLLING MEADOWS	010320-042420 REIM	04/27/2020		051220		445.98
	Invoice: 010320-042420 REIM							PETTY CASH REIMBURSEMENT PD OUTREACH SUPPLIES	
			66.81 01303000 56050					OPERATING SUPPLIES	
			320.01 01303000 56220					OPERATING SUPPLIES	
			16.10 01303010 56220					OPERATING SUPPLIES	
			43.06 01303020 56220					OPERATING SUPPLIES	

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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	60854 TOTAL:	445.98	
60855	05/12/2020	PRTD	720 CITY OF ROLLING MEADOWS	021920-042420	REIM 04/27/2020		051220	226.41	
			Invoice: 021920-042420	REIM					
				50.00 01303000 56220			TRAINING PETTY CASH REIMBURSEMENT		
				118.39 01303000 53110			OPERATING SUPPLIES		
				58.02 01303010 54250			PROFESSIONAL DEVELOPMENT		
							TRAVEL AND LODGING		
						CHECK	60855 TOTAL:	226.41	
60856	05/12/2020	PRTD	378 POMP'S TIRE SERVICE	280108646		04/15/2020	20200642 051220	168.50	
			Invoice: 280108646						
				168.50 14705015 56255			MOUNT TIRES		
							TIRES		
			Invoice: 280108340	POMP'S TIRE SERVICE	280108340		04/03/2020 20200597 051220	2,996.06	
				2,996.06 14705015 56255			REFUSE DRIVE TIRES FOR STOCK		
							TIRES		
						CHECK	60856 TOTAL:	3,164.56	
60857	05/12/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011920000470		04/07/2020	20200590 051220	403.00	
			Invoice: 6011920000470						
				403.00 01252500 56215			EOS MERAKI MX65 ADV SECURITY LICENSE AND SUPPORT		
							COMPUTER SUPPLIES		
						CHECK	60857 TOTAL:	403.00	
60858	05/12/2020	PRTD	387 R & M COMMUNICATIONS	557		04/29/2020	20200716 051220	2,663.75	
			Invoice: 557						
				2,663.75 01101040 54610			MAY/JUN 2020 NEWS & VIEWS		
							PROFESSIONAL SERVICES		
						CHECK	60858 TOTAL:	2,663.75	
60859	05/12/2020	PRTD	2003 SCHOOL HEALTH CORP	3759219-00		04/22/2020	051220	778.45	
			Invoice: 3759219-00						
				778.45 01909000 54618			COVID-19-THERMOMETERS, HAND SANITIZER		
							COVID EXPENSES		
						CHECK	60859 TOTAL:	778.45	
60860	05/12/2020	PRTD	414 SCHROEDER & SCHROEDER INC	APRIL 20, 2020		04/20/2020	20200433 051220	39,406.27	
			Invoice: APRIL 20, 2020						
				39,406.27 61705010 60020			RES #20-R-20 SIDEWALK AND CURB REPLACEMENT PROGRAM		
							IMPROVEMENTS NOT TO BUILDINGS		
			Invoice: APRIL 20, 2020/A	SCHROEDER & SCHROEDER INC	APRIL 20, 2020/A		04/20/2020 20200433 051220	5,845.68	
				5,845.68 61705010 60020			RES #20-R-20 SIDEWALK AND CURB REPLACEMENT PROGRAM		
							IMPROVEMENTS NOT TO BUILDINGS		

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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	60860 TOTAL:	45,251.95
60861	05/12/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0440551-IN			03/30/2020		051220		33.75
			Invoice: 0440551-IN		33.75	01303020 56220	EVIDENCE SUPPLIES				
							OPERATING SUPPLIES				
									CHECK	60861 TOTAL:	33.75
60862	05/12/2020	PRTD	404 SPECIALTY MAT SERVICES	1003554			01/09/2020		051220		189.27
			Invoice: 1003554		189.27	01303010 54610	MAT SERVICE				
							PROFESSIONAL SERVICES				
									CHECK	60862 TOTAL:	189.27
60863	05/12/2020	PRTD	432 STANDARD EQUIPMENT COMPANY	P20878			03/30/2020	20200664	051220		468.14
			Invoice: P20878		468.14	14705015 57280	FILL HOSES FOR T330 SWEEPER				
							REPAIR & MAINTENANCE SUPPLIES				
									CHECK	60863 TOTAL:	468.14
60864	05/12/2020	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901461222			04/10/2020	20200715	051220		700.00
			Invoice: 901461222		700.00	20705035 56220	GREASE SAG MAINT. PROGRAM SUPPLIES				
							OPERATING SUPPLIES				
									CHECK	60864 TOTAL:	700.00
60865	05/12/2020	PRTD	442 SUBURBAN ACCENTS INC	29419			04/06/2020	20200666	051220		950.00
			Invoice: 29419		950.00	01303000 56000	GRAPHICS AND LETTERING C189 POLICE VEHICLE				
							POLICE VEHICLES				
			Invoice: 29428								
			SUBURBAN ACCENTS INC	29428			04/09/2020	20200667	051220		950.00
					950.00	01303000 56000	GRAPHICS AND LETTERING C182 POLICE VEHICLE				
							POLICE VEHICLES				
									CHECK	60865 TOTAL:	1,900.00
60866	05/12/2020	PRTD	923 TESKA ASSOCIATES INC	10269			04/07/2020	20190083	051220		1,588.75
			Invoice: 10269		1,466.54	01102020 54610	19-R-01 COMP PLAN/ZONING CODE UPDATE				
					122.21	01707010 54610	PROFESSIONAL SERVICES				
							PROFESSIONAL SERVICES				
									CHECK	60866 TOTAL:	1,588.75

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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									
60867	05/12/2020	PRTD	1827 TOWER WORKS INC	67272	03/10/2020	20200712	051220		5,450.00
	Invoice: 67272							CELL TOWER - STATION 16	
				5,450.00	04005005	54300		TELECOMMUNICATIONS	
								CHECK	60867 TOTAL: 5,450.00
60868	05/12/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202003-1	04/01/2020		051220		185.90
	Invoice: 757660-202003-1							PERSON SEARCHES/BACKGROUNDS	
				185.90	01303020	54610		PROFESSIONAL SERVICES	
								CHECK	60868 TOTAL: 185.90
60869	05/12/2020	PRTD	374 U S POST OFFICE - POSTMASTER	2448 PERMIT 2020	04/20/2020		051220		480.00
	Invoice: 2448 PERMIT 2020							2448 POSTAGE PERMIT - 2020	
				480.00	01909000	54310		POSTAGE	
								CHECK	60869 TOTAL: 480.00
60870	05/12/2020	PRTD	529 VERIZON WIRELESS	9852649790	04/15/2020	20200711	051220		1,627.72
	Invoice: 9852649790							APR 2020 TELECOM	
				1,115.27	04005005	54300		TELECOMMUNICATIONS	
				512.45	20705030	54300		TELECOMMUNICATIONS	
								CHECK	60870 TOTAL: 1,627.72
60871	05/12/2020	PRTD	529 VERIZON WIRELESS	9852880960	04/19/2020	20200714	051220		5,413.91
	Invoice: 9852880960							APR 2020 TELECOM	
				266.10	01707000	54300		TELECOMMUNICATIONS	
				318.00	01707010	54300		TELECOMMUNICATIONS	
				838.67	01909000	54300		TELECOMMUNICATIONS	
				36.01	01909000	54614		GRANT REIMB EXPENSES	
				1,157.88	01909000	54618		COVID EXPENSES	
				2,389.11	04005005	54300		TELECOMMUNICATIONS	
				408.14	20705030	54300		TELECOMMUNICATIONS	
								CHECK	60871 TOTAL: 5,413.91
60872	05/12/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10372	04/21/2020	20200679	051220		23.50
	Invoice: 10372							SAFETY UNIFORMS #608	
				23.50	01707020	56100		UNIFORMS & CLOTHING	
								CHECK	60872 TOTAL: 23.50

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

60873 05/12/2020 PRTRD 507 WATCHGUARD VIDEO LLC ACCINV0024912 04/16/2020 051220 165.00
Invoice: ACCINV0024912 CAMERA BRACKET

165.00 01303010 54640 OUTSIDE REPAIR AND MAINTENANCE

CHECK 60873 TOTAL: 165.00

NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 240,562.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	240,562.62

*** GRAND TOTAL *** 240,562.62



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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	5	36									
APP	33-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		6,249.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			240,562.62
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		9,407.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		122,823.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		71,689.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		21,192.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		05/12/2020	051220	W0512A			ACCOUNTS PAYABLE		9,201.39	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										240,562.62	240,562.62
APP	99-33001		05/12/2020	051220	W0512A			DUE TO DUE FROM BUILDING&LAND		6,249.44	
APP	33-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			6,249.44
APP	99-14001		05/12/2020	051220	W0512A			DUE TO DUE FROM GARAGE FUND		9,407.15	
APP	14-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			9,407.15
APP	99-01001		05/12/2020	051220	W0512A			DUE TO GENERAL FUND		122,823.21	
APP	01-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			122,823.21
APP	99-61001		05/12/2020	051220	W0512A			DUE TO DUE FROM LOCAL RD FUND		71,689.40	
APP	61-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			71,689.40
APP	99-20001		05/12/2020	051220	W0512A			DUE TO DUE FROM UTILITIES FUND		21,192.03	
APP	20-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			21,192.03
APP	99-04001		05/12/2020	051220	W0512A			DUE TO DUE FROM 911 FUND		9,201.39	
APP	04-10001		05/12/2020	051220	W0512A			CASH - GROUP ACCOUNT (AP CASH)			9,201.39
SYSTEM GENERATED ENTRIES TOTAL										240,562.62	240,562.62
JOURNAL 2020/05/36 TOTAL										481,125.24	481,125.24

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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	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		122,823.21
						ACCOUNTS PAYABLE	122,823.21	
						FUND TOTAL	122,823.21	122,823.21
04	911 FUND 04-10001 04-20000	2020	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		9,201.39
						ACCOUNTS PAYABLE	9,201.39	
						FUND TOTAL	9,201.39	9,201.39
14	GARAGE FUND 14-10001 14-20000	2020	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		9,407.15
						ACCOUNTS PAYABLE	9,407.15	
						FUND TOTAL	9,407.15	9,407.15
20	UTILITIES FUND 20-10001 20-20000	2020	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		21,192.03
						ACCOUNTS PAYABLE	21,192.03	
						FUND TOTAL	21,192.03	21,192.03
33	BUILDING & LAND FUND 33-10001 33-20000	2020	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		6,249.44
						ACCOUNTS PAYABLE	6,249.44	
						FUND TOTAL	6,249.44	6,249.44
61	LOCAL ROAD FUND 61-10001 61-20000	2020	5	36	05/12/2020	CASH - GROUP ACCOUNT (AP CASH)		71,689.40
						ACCOUNTS PAYABLE	71,689.40	
						FUND TOTAL	71,689.40	71,689.40
99	TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-20001 99-33001 99-61001	2020	5	36	05/12/2020	DUE TO GENERAL FUND	122,823.21	
						DUE TO DUE FROM 911 FUND	9,201.39	
						CASH - GROUP ACCOUNT (AP CASH)		240,562.62
						DUE TO DUE FROM GARAGE FUND	9,407.15	
						DUE TO DUE FROM UTILITIES FUND	21,192.03	
						DUE TO DUE FROM BUILDING&LAND	6,249.44	
						DUE TO DUE FROM LOCAL RD FUND	71,689.40	
						FUND TOTAL	240,562.62	240,562.62



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		122,823.21
04	911 FUND		9,201.39
14	GARAGE FUND		9,407.15
20	UTILITIES FUND		21,192.03
33	BUILDING & LAND FUND		6,249.44
61	LOCAL ROAD FUND		71,689.40
99	TREASURY FUND	240,562.62	
		TOTAL	240,562.62
			240,562.62

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