

WARRANT - 5/26/2020 - 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			
60890	05/26/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	249046	05/12/2020	20200791	052620		3,635.76
	Invoice: 249046				APR 2020 COLLECTIONS				
				3,635.76	01909000	54610	PROFESSIONAL SERVICES		
							CHECK	60890 TOTAL:	3,635.76
60891	05/26/2020	PRTD	56 AUTO COLLISION REBUILDERS INC	FAB5AA40	03/26/2020	20200699	052620		7,377.28
	Invoice: FAB5AA40				ACCIDENT CLAIM NUMBER 177907-01				
				7,377.28	23002040	54145	REIMBURSABLE REPAIRS - CS		
							CHECK	60891 TOTAL:	7,377.28
60892	05/26/2020	PRTD	651 AUTO GLASS SERVICE	27712	05/06/2020	20200769	052620		335.00
	Invoice: 27712				WINDSHIELD REPLACEMENT C184				
				335.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	60892 TOTAL:	335.00
60893	05/26/2020	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	SD5172	04/30/2020	20200730	052620		390.00
	Invoice: SD5172				HVAC CONTROL REPAIR / CITY HALL				
				390.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	60893 TOTAL:	390.00
60894	05/26/2020	PRTD	65 BAXTER AND WOODMAN	0213066	04/24/2020	20200492	052620		4,795.13
	Invoice: 0213066				20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION				
				4,795.13	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS		
			BAXTER AND WOODMAN	0213065	04/24/2020	20200492	052620		1,386.41
	Invoice: 0213065				20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION				
				1,386.41	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	60894 TOTAL:	6,181.54
60895	05/26/2020	PRTD	69 BENISTAR/HARTFORD-6795	06012020	05/19/2020		052620		21,964.18
	Invoice: 06012020				JUNE 2020				
				21,964.18	45002050	52148	RETIREEES MEDICARE SUP REIMB		
							CHECK	60895 TOTAL:	21,964.18
60896	05/26/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	100000	04/22/2020	20200767	052620		109.74
	Invoice: 100000				BUCKLE ASSEMBLY WRONG RETURNED				
				109.74	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	100108	05/04/2020	20200759	052620		103.10

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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: 100108				103.10 14705015 57280	INSULATOR FOR C180			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 100109			BOB ROHRMAN'S SCHAUMBURG FORD	100109	05/06/2020	20200760	052620	103.10
				103.10 14705015 57280	INSULATOR FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	60896	TOTAL:	315.94
60897	05/26/2020	PRTD	84 CALL ONE	238470	05/15/2020	20200790	052620	8,777.78
			Invoice: 238470		APR & MAY 2020	TELECOM		
				184.95 01808000 54300	TELECOMMUNICATIONS			
				324.54 01909000 54300	TELECOMMUNICATIONS			
				8,268.29 20705030 54300	TELECOMMUNICATIONS			
					CHECK	60897	TOTAL:	8,777.78
60898	05/26/2020	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00333176	04/30/2020	20200738	052620	891.20
			Invoice: IN00333176		FIRE EXTINGUISHER SERVICE / NEW FH16 /		IN00333176	
				891.20 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	60898	TOTAL:	891.20
60899	05/26/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	156887/a	03/16/2020	20191721	052620	10,507.50
			Invoice: 156887/a		19-R-92 - PRELIM ENG - HICKS BIKE PATH			
				10,507.50 61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	60899	TOTAL:	10,507.50
60900	05/26/2020	PRTD	101 CITY OF ROLLING MEADOWS	APR 2020	05/01/2020	20200731	052620	1,470.72
			Invoice: APR 2020		APR 2020 UTILITY BILL			
				1,462.96 01707000 54290	UTILITIES			
				7.76 01808000 54290	UTILITIES			
					CHECK	60900	TOTAL:	1,470.72
60901	05/26/2020	PRTD	103 CLARK DIETZ INC	428117	04/08/2020	20200733	052620	912.74
			Invoice: 428117		ENGINEERING SERVICES PHASE 2 HVAC			
				912.74 33705050 60010	BUILDING IMPROVEMENTS			
					CHECK	60901	TOTAL:	912.74
60902	05/26/2020	PRTD	516 COMED	1875162209/APR 2020	04/29/2020		052620	109.29
			Invoice: 1875162209/APR 2020		PRV # 3 (3/31/20-4/29/20)			
				109.29 61705010 54290	UTILITIES			

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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									
			COMED	0199113169/APR 2020	04/29/2020		052620	1,243.99	
Invoice:	0199113169/APR 2020			1,243.99 20705030 54290			PUMP STATION # 1 (3/31/20-4/29/20) UTILITIES		
			COMED	2995013013/APR 2020	04/29/2020		052620	59.13	
Invoice:	2995013013/APR 2020			59.13 61705010 54290			JWP 6 PED LIGHTS (3/30/20-4/28/20) UTILITIES		
			COMED	0015006050/APR 2020	04/30/2020		052620	58.41	
Invoice:	0015006050/APR 2020			58.41 01707000 54290			BARKER AVE PUMP (3/31/20-4/29/20) UTILITIES		
			COMED	3939166063/APR 2020	05/05/2020		052620	113.96	
Invoice:	3939166063/APR 2020			113.96 61705010 54290			APOLLO ST LITE (4/6/20-5/5/20) UTILITIES		
						CHECK	60902 TOTAL:	1,584.78	
60903	05/26/2020	PRTD	516 COMED	0407161031/APR 2020	05/01/2020		052620	3,840.75	
Invoice:	0407161031/APR 2020			3,840.75 20705030 54290			WATER FACILITIES (4/6/20-4/29/20) UTILITIES		
						CHECK	60903 TOTAL:	3,840.75	
60904	05/26/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0213069	04/24/2020	20200268	052620	4,010.00	
Invoice:	0213069			4,010.00 20705030 60020			RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	60904 TOTAL:	4,010.00	
60905	05/26/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0213068	04/24/2020	20200269	052620	24,707.00	
Invoice:	0213068			24,707.00 20705030 60020			RES #20-R-07 SCADA UPGRADE IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	60905 TOTAL:	24,707.00	
60906	05/26/2020	PRTD	116 CREEKSIDE PRINTING	1711	04/30/2020	20200732	052620	766.00	
Invoice:	1711			114.90 16202000 54610 651.10 20202000 54610			APR 2020 UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
			CREEKSIDE PRINTING	1715	04/30/2020	20200741	052620	2,074.73	
Invoice:	1715			2,074.73 01101040 54270			MAY/JUNE 2020 NEWS & VIEWS PRINTING AND DUPLICATING		
			CREEKSIDE PRINTING	1714	04/30/2020	20200742	052620	955.00	
Invoice:	1714			955.00 01101040 54270			UTILITY BILL BUCKSLIP 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		
Invoice: 1718			CREEKSIDE PRINTING	1718				
				1,530.00	01101040	54610	05/06/2020 20200776 052620 Q2 2020 BUSINESS MESSENGER PROFESSIONAL SERVICES	1,530.00
							CHECK 60906 TOTAL:	5,325.73
60907	05/26/2020	PRTD	2046 DACRA TECH LLC	2020-187			04/30/2020 20200727 052620 APR 2020 SOFTWARE SERVICE PROFESSIONAL SERVICES	1,500.00
			Invoice: 2020-187	1,500.00	04005005	54610		
							CHECK 60907 TOTAL:	1,500.00
60908	05/26/2020	PRTD	2044 ECO CLEAN MAINTENANCE INC	8689			04/30/2020 20200324 052620 RESOLUTION 20-R-05 2020 JANITORIAL SERVICE CONTRAC CLEANING SERVICES	4,167.00
			Invoice: 8689	4,167.00	33705050	54920		
							CHECK 60908 TOTAL:	4,167.00
60909	05/26/2020	PRTD	955 FSS TECHNOLOGIES LLC	387313			04/30/2020 20200621 052620 INSTALLATION OF NEW ENTRY ALARM WELL #7 OUTSIDE REPAIR AND MAINTENANCE	898.00
			Invoice: 387313	898.00	20705030	54640		
			FSS TECHNOLOGIES LLC	375362			01/15/2020 20200745 052620 PUMP STATION & WELL HOUSE ENTRY ALARM MONITORING TELECOMMUNICATIONS	675.00
			Invoice: 375362	675.00	20705030	54300		
							CHECK 60909 TOTAL:	1,573.00
60910	05/26/2020	PRTD	157 FIRE INVESTIGATIONS STRIKE FORCE DUES				05/14/2020 20200800 052620 FIRE INVESTIGATORS STRIKE FORCE MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	75.00
			Invoice: DUES	75.00	01404010	54630		
							CHECK 60910 TOTAL:	75.00
60911	05/26/2020	PRTD	183 GRAINGER	9509291259			04/20/2020 20200701 052620 PLUMBING PARTS REPAIR & MAINTENANCE SUPPLIES	180.66
			Invoice: 9509291259	180.66	20705030	57280		
							CHECK 60911 TOTAL:	180.66
60912	05/26/2020	PRTD	186 GROOT INDUSTRIES INC	15673580			04/30/2020 20200747 052620 DUMPING YARDWASTE DUMP FEES	6,060.65
			Invoice: 15673580	6,060.65	16705045	54225		

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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	
					CHECK		60912 TOTAL:		6,060.65
60913	05/26/2020	PRTD	420 HANSON HARDWARE INC	78348	04/29/2020	20200723	052620		58.95
	Invoice: 78348								
				58.95 61705010 56220			ASPHALT TOOLS		
							OPERATING SUPPLIES		
			HANSON HARDWARE INC	78090	03/26/2020	20200703	052620		59.36
	Invoice: 78090								
				59.36 20705030 57280			PAINT SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	78449	05/08/2020	20200801	052620		5.37
	Invoice: 78449								
				5.37 01404010 56230			GRILL PARTS		
							SMALL TOOLS AND EQUIPMENT		
			HANSON HARDWARE INC	78456	05/10/2020	20200799	052620		22.17
	Invoice: 78456								
				22.17 01404010 56230			HOSE ADAPTERS		
							SMALL TOOLS AND EQUIPMENT		
			HANSON HARDWARE INC	78099	03/27/2020	20200752	052620		22.04
	Invoice: 78099								
				22.04 14705015 57280			SHOP SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
					CHECK		60913 TOTAL:		167.89
60914	05/26/2020	PRTD	190 HBK WATER METER SERVICE INC	200188	05/13/2020		052620		560.05
	Invoice: 200188								
				560.05 20705030 54640			TESTING LARGE METERS/PO# 20200207		
							OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		60914 TOTAL:		560.05
60915	05/26/2020	PRTD	192 HEALY ASPHALT CO LLC	22846	04/27/2020	20200725	052620		395.00
	Invoice: 22846								
				395.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	22861	04/28/2020	20200725	052620		748.71
	Invoice: 22861								
				748.71 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	22875	04/29/2020	20200725	052620		10.00
	Invoice: 22875								
				10.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	22942	05/04/2020	20200725	052620		799.50
	Invoice: 22942								
				799.50 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	22953	05/05/2020	20200725	052620		80.00
	Invoice: 22953								
				80.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							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			
Invoice: 22981			HEALY ASPHALT CO LLC	22981	05/06/2020	20200725	052620		20.00
				20.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 22999			HEALY ASPHALT CO LLC	22999	05/07/2020	20200725	052620		812.00
				812.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES		
					CHECK	60915	TOTAL:		2,865.21
60916	05/26/2020	PRTD	198 HIGH PSI LTD	66968	04/27/2020	20200755	052620		646.00
	Invoice: 66968			336.00 14705015 56220	PRESSURE WASHER SOAP				
				310.00 20705035 56220	OPERATING SUPPLIES				
					OPERATING SUPPLIES				
					CHECK	60916	TOTAL:		646.00
60917	05/26/2020	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80001974	01/01/2020	20200749	052620		195.00
	Invoice: 80001974			195.00 14705015 54610	QUARTERLY BASE RADIO MAINTENANCE				
					PROFESSIONAL SERVICES				
					CHECK	60917	TOTAL:		195.00
60918	05/26/2020	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	58356/a	02/03/2020	20200202	052620		6,490.89
	Invoice: 58356/a			6,490.89 61705010 54640	TRAFFIC SIGNAL MAINTENANCE - IDOT				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	60918	TOTAL:		6,490.89
60919	05/26/2020	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	59110	05/01/2020	20200202	052620		7,288.03
	Invoice: 59110			7,288.03 61705010 54640	TRAFFIC SIGNAL MAINTENANCE - IDOT				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	60919	TOTAL:		7,288.03
60920	05/26/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES	0018295	04/30/2020	20200794	052620		1,794.50
	Invoice: SALES0018295			1,794.50 23002040 54140	APR 2020 DEDUCTIBLE				
					LIABILITY INSURANCE				
Invoice: SALES0018340			INTERGOVERNMENTAL RISK MANAGEMENT SALES	0018340	04/30/2020	20200793	052620		1,873.37
				1,873.37 23002040 54140	APR 2020				
					LIABILITY INSURANCE				
Invoice: SALES0018397			INTERGOVERNMENTAL RISK MANAGEMENT SALES	0018397	04/30/2020	20200792	052620		3,082.58
				3,082.58 23002040 54140	APR 2020 CLAIMS				
					LIABILITY INSURANCE				

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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	60920 TOTAL:		6,750.45
60921	05/26/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	49921304	04/23/2020	20200765	052620		85.00
	Invoice: 49921304			85.00 14705015 57280			BATTERY FOR RM275 CONCRETE SAW REPAIR & MAINTENANCE SUPPLIES		
						CHECK	60921 TOTAL:		85.00
60922	05/26/2020	PRTD	1482 IPRINT TECHNOLOGIES	683315	05/11/2020	20200774	052620		275.00
	Invoice: 683315			275.00 01252500 56215			TONER FOR CLASERJET 5550 COMPUTER SUPPLIES		
	Invoice: 683717		IPRINT TECHNOLOGIES	683717	05/13/2020	20200789	052620		150.00
				150.00 01252500 56215			TONER FOR PRINTER 42A COMPUTER SUPPLIES		
						CHECK	60922 TOTAL:		425.00
60923	05/26/2020	PRTD	564 ITU ABSORBTECH	7459131	04/23/2020	20200751	052620		85.76
	Invoice: 7459131			30.46 14705015 56100 55.30 14705015 56220			UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
	Invoice: 7463556		ITU ABSORBTECH	7463556	04/30/2020	20200761	052620		56.77
				30.46 14705015 56100 26.31 14705015 56220			UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
						CHECK	60923 TOTAL:		142.53
60924	05/26/2020	PRTD	244 J & R LOCK & SAFE INC	0000412974	04/30/2020	20200788	052620		12.00
	Invoice: 0000412974			12.00 33705050 57280			KEY FOR PW / 0000412974 REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 0000399316		J & R LOCK & SAFE INC	0000399316	04/30/2020	20200787	052620		602.00
				602.00 33705050 54640			RE-KEY CYLINDERS / NEW FIRE STATION 16 OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	60924 TOTAL:		614.00
60925	05/26/2020	PRTD	248 J G UNIFORMS INC	71148	04/06/2020		052620		234.00
	Invoice: 71148			234.00 01303010 56100			UNIFORMS/CORTES UNIFORMS & CLOTHING		
	Invoice: 71014		J G UNIFORMS INC	71014	03/09/2020		052620		42.50
							UNIFORMS/OGOREK		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	60929	TOTAL:	182.33	
60930	05/26/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	692347	05/08/2020	20200150	052620	6,960.00	
	Invoice: 692347			6,960.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 692197		MEADE ELECTRIC COMPANY INC	692197	04/30/2019	20200150	052620	1,503.00	
				1,503.00	61705010	54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	60930	TOTAL:	8,463.00	
60931	05/26/2020	PRTD	295 MEADOWS FUNERAL HOME	APRIL 2020	05/01/2020		052620	125.00	
	Invoice: APRIL 2020			125.00	01303020	54610	BODY REMOVAL PROFESSIONAL SERVICES		
					CHECK	60931	TOTAL:	125.00	
60932	05/26/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065680	04/24/2020	20200753	052620	70.00	
	Invoice: 1065680			70.00	14705015	54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES		
					CHECK	60932	TOTAL:	70.00	
60933	05/26/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	5245	04/30/2020	20200034	052620	8,009.60	
	Invoice: 5245			8,009.60	20705030	54610	PROFESSIONAL SERVICES GIS CONSORTIUM PROFESSIONAL SERVICES		
					CHECK	60933	TOTAL:	8,009.60	
60934	05/26/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-276155	04/25/2020	20200750	052620	64.37	
	Invoice: 4460-276155			64.37	14705015	57280	BREAK AWAY BOX FOR RM105 TRAILER REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 4460-276019		NAPA AUTO PARTS OF PALATINE	4460-276019	04/24/2020	20200773	052620	46.99	
				46.99	14705015	57280	BATTERY FOR RM105 TRAILER REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 4460-275533		NAPA AUTO PARTS OF PALATINE	4460-275533	04/21/2020	20200772	052620	40.18	
				40.18	14705015	57280	FILTERS FOR RM377 PORTABLE AIR COMPRESSOR REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 4460-276804		NAPA AUTO PARTS OF PALATINE	4460-276804	04/30/2020	20200771	052620	179.00	
				179.00	14705015	57280	VACUUM BLEEDER FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES		
			NAPA AUTO PARTS OF PALATINE	4460-277499	05/05/2020	20200770	052620	35.32	

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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: 4460-277499					35.32	14705015	57280	
							FILTER FOR T344 BACKHOE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60934 TOTAL:	365.86
60935	05/26/2020	PRTD	337 NICOR	92393964694	APR 2020	04/17/2020	052620	4,154.74
Invoice: 92393964694/APR 2020					4,154.74	01707000	54290	
							F/S # 15 (3/17/20-4/16/20) UTILITIES	
						CHECK	60935 TOTAL:	4,154.74
60936	05/26/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8910		05/01/2020	20200734 052620	27,375.63
Invoice: 8910					27,375.63	04005005	54610	
							JUN 2020 ASSESSMENT PROFESSIONAL SERVICES	
						CHECK	60936 TOTAL:	27,375.63
60937	05/26/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	20247		04/08/2020	052620	436.00
Invoice: 20247					45.00	16705045	53090	
					45.00	20705035	53090	
					45.00	01707000	53090	
					166.00	16705045	53090	
					45.00	01707000	53090	
					45.00	20705030	53090	
					45.00	14705015	53090	
							MEDICAL SERVICES/612,725,115,615,609,720,&303 PHYSICAL EXAMS	
Invoice: 20321							04/08/2020 20200746 052620	4,675.00
					4,675.00	01404010	53090	
							ANNUAL PHYSICALS PHYSICAL EXAMS	
						CHECK	60937 TOTAL:	5,111.00
60938	05/26/2020	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	10694		05/01/2020	20200736 052620	12,290.49
Invoice: 10694					12,290.49	01101010	54630	
							MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	
Invoice: 10655							05/01/2020 20200728 052620	4,230.00
					4,230.00	45002050	54611	
							EAP-5/1/20-4/30/21 OTHER SERVICES	
						CHECK	60938 TOTAL:	16,520.49
60939	05/26/2020	PRTD	1986 MICHAEL PADULA	REFUND		04/21/2020	20200802 052620	11.99
Invoice: REFUND					11.99	01404010	56220	
							CAN OPENER 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	60939	TOTAL:	11.99
60940	05/26/2020	PRTD	364 PARVIN-CLAUSS SIGN CO INC	84800	02/28/2020	20200713	052620	2,205.06
	Invoice: 84800							
				2,205.06	33705050	54640	ENTRY MARKER MONTHLY MAINT TO 2/2021 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	60940	TOTAL:	2,205.06
60941	05/26/2020	PRTD	370 PERSONNEL STRATEGIES LLC	APRIL 30, 2020	04/30/2020	20200812	052620	7,500.00
	Invoice: APRIL 30, 2020							
				7,500.00	01808020	54610	POLICE SERGEANTS' PROMOTIONAL LEADERSHIP ASSESMEN PROFESSIONAL SVCS	
					CHECK	60941	TOTAL:	7,500.00
60942	05/26/2020	PRTD	378 POMP'S TIRE SERVICE	28018646	04/17/2020	20200766	052620	168.50
	Invoice: 28018646							
				168.50	14705015	56255	MOUNT REFUSE STEER TIRES TIRES	
					CHECK	60942	TOTAL:	168.50
60943	05/26/2020	PRTD	387 R & M COMMUNICATIONS	558	05/04/2020	20200743	052620	2,000.00
	Invoice: 558							
				2,000.00	01101040	54610	2Q 2020 BUSINESS MESSENGER PROFESSIONAL SERVICES	
					CHECK	60943	TOTAL:	2,000.00
60944	05/26/2020	PRTD	396 R J N GROUP INC	356301	05/08/2020	20200317	052620	1,213.51
	Invoice: 356301							
				1,213.51	20705035	60020	20R15 UPDATE 5YR PLAN IMPROVEMENTS NOT TO BUILDINGS	
			R J N GROUP INC	353303				644.80
	Invoice: 353303							
				644.80	20705035	60020	20-R-08 ENG SVC 2020 SANITARY REHAB IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	60944	TOTAL:	1,858.31
60945	05/26/2020	PRTD	527 SAFETY-KLEEN SYSTEMS INC	82900112	04/14/2020	20200757	052620	592.08
	Invoice: 82900112							
				592.08	14705015	57280	PARTS AND BRAKE CLEANING MACHINE SERVICE REPAIR & MAINTENANCE SUPPLIES	
					CHECK	60945	TOTAL:	592.08
60946	05/26/2020	PRTD	2003 SCHOOL HEALTH CORP	3765168-00	05/07/2020		052620	151.92
	Invoice: 3765168-00							
				151.92	01909000	54618	COVID-19-DISINFECTING WIPES COVID EXPENSES	

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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	60946	TOTAL:		151.92
60947	05/26/2020	PRTD	2152 SPRINT	LCI-280523	04/01/2020		052620		150.00
	Invoice: LCI-280523						DOCUMENT RETRIEVAL/INVESTIGATIONS		
				150.00	01303020	54610	PROFESSIONAL SERVICES		
					CHECK	60947	TOTAL:		150.00
60948	05/26/2020	PRTD	440 STORINO RAMELLO & DURKIN	APR 2020	05/07/2020	20200775	052620		42,028.95
	Invoice: APR 2020						APR 2020 LEGAL SERVICES		
				42,028.95	01909000	54612	CITY ATTORNEY		
					CHECK	60948	TOTAL:		42,028.95
60949	05/26/2020	PRTD	442 SUBURBAN ACCENTS INC	29484	04/21/2020	20200756	052620		150.00
	Invoice: 29484						REPLACED GRAPHICS C186 FROM ACCIDENT		
				150.00	23002040	54145	REIMBURSABLE REPAIRS - CS		
					CHECK	60949	TOTAL:		150.00
60950	05/26/2020	PRTD	443 SUBURBAN LABORATORIES INC	175177	03/31/2020	20200700	052620		785.00
	Invoice: 175177						ROUTINE WATER SAMPLES		
				785.00	20705030	54610	PROFESSIONAL SERVICES		
					CHECK	60950	TOTAL:		785.00
60951	05/26/2020	PRTD	2122 TIM'S GLASS & MIRROR	I007747	05/04/2020	20200698	052620		6,456.10
	Invoice: I007747						SERVICE GLASS WINDOWS / CITY HALL		
				6,456.10	01909000	54618	COVID EXPENSES		
					CHECK	60951	TOTAL:		6,456.10
60952	05/26/2020	PRTD	2151 TRANS UNION LLC	03065585	03/27/2020		052620		242.52
	Invoice: 03065585						DATA/BACKGROUND CHECK/EMPLOYMENT REPORTS/INTERNAL		
				242.52	01303020	54610	PROFESSIONAL SERVICES		
			TRANS UNION LLC	04062770	04/27/2020		052620		41.31
	Invoice: 04062770						EMPLOYMENT CREDIT CHECKS		
				41.31	01808020	54610	PROFESSIONAL SVCS		
					CHECK	60952	TOTAL:		283.83



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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	173									
APP	61-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		45,615.96	
APP	99-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			299,518.58
APP	33-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,661.00	
APP	01-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93,716.34	
APP	14-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,031.85	
APP	23-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,277.73	
APP	20-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		62,449.56	
APP	45-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,194.18	
APP	16-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,386.55	
APP	04-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,875.63	
APP	25-20000		05/26/2020	052620	W0526A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,309.78	
GENERAL LEDGER TOTAL										299,518.58	299,518.58
APP	99-61001		05/26/2020	052620	W0526A			DUE TO DUE FROM LOCAL RD FUND		45,615.96	
APP	61-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			45,615.96
APP	99-33001		05/26/2020	052620	W0526A			DUE TO DUE FROM BUILDING&LAND		9,661.00	
APP	33-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			9,661.00
APP	99-01001		05/26/2020	052620	W0526A			DUE TO GENERAL FUND		93,716.34	
APP	01-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			93,716.34
APP	99-14001		05/26/2020	052620	W0526A			DUE TO DUE FROM GARAGE FUND		3,031.85	
APP	14-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			3,031.85
APP	99-23001		05/26/2020	052620	W0526A			DUE TO DUE FROM LIABILITY FUND		14,277.73	
APP	23-10001		05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			14,277.73
APP	99-20001							DUE TO DUE FROM UTILITIES FUND		62,449.56	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 20-10001	05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			62,449.56
APP 99-45001	05/26/2020	052620	W0526A			DUE TO DUE FROM HEALTH FUND		26,194.18	
APP 45-10001	05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			26,194.18
APP 99-16001	05/26/2020	052620	W0526A			DUE TO DUE FROM REFUSE FUND		6,386.55	
APP 16-10001	05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			6,386.55
APP 99-04001	05/26/2020	052620	W0526A			DUE TO DUE FROM 911 FUND		28,875.63	
APP 04-10001	05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			28,875.63
APP 99-25001	05/26/2020	052620	W0526A			DUE TO DUE FROM VEHICLE & EQUI		9,309.78	
APP 25-10001	05/26/2020	052620	W0526A			CASH - GROUP ACCOUNT (AP CASH)			9,309.78
SYSTEM GENERATED ENTRIES TOTAL								299,518.58	299,518.58
JOURNAL 2020/05/173 TOTAL								599,037.16	599,037.16



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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	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	93,716.34	93,716.34
						FUND TOTAL	93,716.34	93,716.34
04	911 FUND 04-10001 04-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	28,875.63	28,875.63
						FUND TOTAL	28,875.63	28,875.63
14	GARAGE FUND 14-10001 14-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,031.85	3,031.85
						FUND TOTAL	3,031.85	3,031.85
16	REFUSE FUND 16-10001 16-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,386.55	6,386.55
						FUND TOTAL	6,386.55	6,386.55
20	UTILITIES FUND 20-10001 20-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	62,449.56	62,449.56
						FUND TOTAL	62,449.56	62,449.56
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	14,277.73	14,277.73
						FUND TOTAL	14,277.73	14,277.73
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,309.78	9,309.78
						FUND TOTAL	9,309.78	9,309.78
33	BUILDING & LAND FUND 33-10001 33-20000	2020	5	173	05/26/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,661.00	9,661.00
						FUND TOTAL	9,661.00	9,661.00
45	HEALTH INSURANCE FUND	2020	5	173	05/26/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
45-10001				CASH - GROUP ACCOUNT (AP CASH)		26,194.18
45-20000				ACCOUNTS PAYABLE	26,194.18	
				FUND TOTAL	26,194.18	26,194.18
61 LOCAL ROAD FUND	2020 5	173	05/26/2020			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		45,615.96
61-20000				ACCOUNTS PAYABLE	45,615.96	
				FUND TOTAL	45,615.96	45,615.96
99 TREASURY FUND	2020 5	173	05/26/2020			
99-01001				DUE TO GENERAL FUND	93,716.34	
99-04001				DUE TO DUE FROM 911 FUND	28,875.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		299,518.58
99-14001				DUE TO DUE FROM GARAGE FUND	3,031.85	
99-16001				DUE TO DUE FROM REFUSE FUND	6,386.55	
99-20001				DUE TO DUE FROM UTILITIES FUND	62,449.56	
99-23001				DUE TO DUE FROM LIABILITY FUND	14,277.73	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,309.78	
99-33001				DUE TO DUE FROM BUILDING&LAND	9,661.00	
99-45001				DUE TO DUE FROM HEALTH FUND	26,194.18	
99-61001				DUE TO DUE FROM LOCAL RD FUND	45,615.96	
				FUND TOTAL	299,518.58	299,518.58



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		93,716.34
04	911 FUND		28,875.63
14	GARAGE FUND		3,031.85
16	REFUSE FUND		6,386.55
20	UTILITIES FUND		62,449.56
23	LIABILITY INSURANCE FUND		14,277.73
25	VEHICLE & EQUIPMENT FUND		9,309.78
33	BUILDING & LAND FUND		9,661.00
45	HEALTH INSURANCE FUND		26,194.18
61	LOCAL ROAD FUND		45,615.96
99	TREASURY FUND	299,518.58	
TOTAL		299,518.58	299,518.58

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