

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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
60979	06/09/2020	PRTD	2172 ACCURATE BIOMETRICS	388322005			05/31/2020	20200868	060920	25.00
	Invoice: 388322005				25.00	20705030 53090				
						FINGERPRINT FEES PHYSICAL EXAMS				
							CHECK	60979	TOTAL:	25.00
60980	06/09/2020	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000034152			04/30/2020	20200816	060920	2,468.55
	Invoice: F40000034152				2,468.55	16705045 54225				
						DUMPING SWEEPER DEBRIS DUMP FEES				
							CHECK	60980	TOTAL:	2,468.55
60981	06/09/2020	PRTD	18 AIR ONE EQUIPMENT INC	156621			05/15/2020	20200822	060920	140.00
	Invoice: 156621				140.00	01404010 54640				
						AIR TEST OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	60981	TOTAL:	140.00
60982	06/09/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1QW7-1YVL-DWLL			05/27/2020	20200849	060920	145.80
	Invoice: 1QW7-1YVL-DWLL				145.80	01252500 56215				
						LABEL PRINTERS FOR CD COMPUTER SUPPLIES				
							CHECK	60982	TOTAL:	145.80
60983	06/09/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32600			05/26/2020	20200855	060920	663.00
	Invoice: 32600				663.00	20705030 54610				
						ATS LEAK CHECK ON EDISON PROFESSIONAL SERVICES				
							CHECK	60983	TOTAL:	663.00
60984	06/09/2020	PRTD	1274 SEAN BILTGEN	2020 EQUIP REIM			05/27/2020		060920	500.00
	Invoice: 2020 EQUIP REIM				500.00	01303010 56100				
						EQUIPMENT REIMBURSEMENT UNIFORMS & CLOTHING				
							CHECK	60984	TOTAL:	500.00
60985	06/09/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #5				05/19/2020	20181227	060920	4,233.47
	Invoice: #5				4,233.47	61705010 60020				
						18-R-81CONST ENG SRVC BARKR AVE BRIDGE OVER SLT CR IMPROVEMENTS NOT TO BUILDINGS				
							CHECK	60985	TOTAL:	4,233.47
60986	06/09/2020	PRTD	99 CIORBA GROUP	0024884			05/11/2020	20200325	060920	6,912.10
	Invoice: 0024884				6,912.10	20705035 60020				
						20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS				

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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: 0024878			CIORBA GROUP	0024878			05/11/2020	20200507	060920	3,258.51
				3,258.51	20705030	60020	20-R-33 ARBOR DR CONS ENG IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 0024735			CIORBA GROUP	0024735			02/12/2020	20191722	060920	21,207.18
				21,207.18	20705030	60020	RESOLUTION 19-R-93 ARBOR DR DESIGN ENG PHASE II IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	60986	TOTAL:	31,377.79
60987	06/09/2020	PRTD	101 CITY OF ROLLING MEADOWS	MAY 2020			06/01/2020	20200863	060920	1,478.62
			Invoice: MAY 2020				MAY 20 UTILITIES			
				1,470.86	01707000	54290	UTILITIES			
				7.76	01808000	54290	UTILITIES			
							CHECK	60987	TOTAL:	1,478.62
60988	06/09/2020	PRTD	107 COMCAST	101404331			05/15/2020	20200843	060920	1,732.57
			Invoice: 101404331				MAY 2020 ETHERNET			
				1,314.00	01909000	54300	TELECOMMUNICATIONS			
				418.57	01909000	54618	COVID EXPENSES			
							CHECK	60988	TOTAL:	1,732.57
60989	06/09/2020	PRTD	516 COMED	1410113040/APR 2020			05/15/2020		060920	109.14
			Invoice: 1410113040/APR 2020				PRESSURE CONTROLLER(4/15/20-5/14/20)			
				109.14	20705030	54290	UTILITIES			
Invoice: 1479009161/APR 2020			COMED	1479009161/APR 2020			05/15/2020		060920	47.94
				47.94	20705030	54290	PRV # 1 (4/16/20-5/15/20)			
							UTILITIES			
Invoice: 0141163000/APR 2020			COMED	0141163000/APR 2020			05/18/2020		060920	70.68
				70.68	61705010	54290	JWP WEST (4/16/20-5/15/20)			
							UTILITIES			
Invoice: 1830148038/APR 2020			COMED	1830148038/APR 2020			05/15/2020		060920	847.71
				847.71	01707000	54290	F/S # 16 (4/16/20-5/15/20)			
							UTILITIES			
Invoice: 0328167077/APR 2020			COMED	0328167077/APR 2020			05/18/2020		060920	78.18
				78.18	20705030	54290	POND AERATORS(4/17/20-5/18/20)			
							UTILITIES			
							CHECK	60989	TOTAL:	1,153.65

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	60995 TOTAL:	1,500.00
60996	06/09/2020	PRTD	2166 DIGICOM INC	1069			05/20/2020	20200851	060920		2,410.00
	Invoice: 1069				2,410.00	04005005 54300				STATION 16 ALERTING EQUIPMENT AND INSTALL TELECOMMUNICATIONS	
									CHECK	60996 TOTAL:	2,410.00
60997	06/09/2020	PRTD	155 FEDERAL EXPRESS CORP	7-022-81305			05/27/2020	20200857	060920		26.15
	Invoice: 7-022-81305				26.15	01909000 54310				POSTAGE POSTAGE	
									CHECK	60997 TOTAL:	26.15
60998	06/09/2020	PRTD	955 FSS TECHNOLOGIES LLC	387379			05/05/2020	20200778	060920		185.00
	Invoice: 387379				185.00	20705030 54640				WELL #7 ENTRY ALARM REPAIR CALL OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 387312		FSS TECHNOLOGIES LLC	387312			04/30/2020	20200777	060920		46.00
					46.00	20705030 54300				ENTRY ALARM MONITORING WELL#7 TELECOMMUNICATIONS	
									CHECK	60998 TOTAL:	231.00
60999	06/09/2020	PRTD	183 GRAINGER	9515495548			04/27/2020	20200779	060920		178.05
	Invoice: 9515495548				178.05	20705030 57280				SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 9514642132		GRAINGER	9514642132			04/24/2020	20200781	060920		153.91
					153.91	20705030 57280				RPZ REPAIR KIT REPAIR & MAINTENANCE SUPPLIES	
									CHECK	60999 TOTAL:	331.96
61000	06/09/2020	PRTD	420 HANSON HARDWARE INC	78520			05/18/2020	20200821	060920		7.59
	Invoice: 78520				7.59	20705030 56220				CLEANING SUPPLIES OPERATING SUPPLIES	
	Invoice: 78528		HANSON HARDWARE INC	78528			05/19/2020	20200820	060920		85.11
					85.11	20705030 56220				CLEANING SUPPLIES OPERATING SUPPLIES	
									CHECK	61000 TOTAL:	92.70

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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			
61001	06/09/2020	PRTD	190 HBK WATER METER SERVICE INC	200206	05/26/2020	20200207	060920		1,005.00
	Invoice: 200206							TESTING LARGE METERS	
				1,005.00	20705030	54640		OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 200203		HBK WATER METER SERVICE INC	200203	05/22/2020	20200207	060920		280.00
				280.00	20705030	54640		TESTING LARGE METERS	
								OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 200204		HBK WATER METER SERVICE INC	200204	05/22/2020	20200206	060920		447.08
				447.08	20705030	54640		HBK METER REPLACEMENT/RPZ	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 61001 TOTAL:	1,732.08
61002	06/09/2020	PRTD	192 HEALY ASPHALT CO LLC	2303	05/08/2020	20200725	060920		806.00
	Invoice: 2303							RES # 20-R- 2020 PURCHASE OF ASPHALT	
				806.00	61705010	56220		OPERATING SUPPLIES	
	Invoice: 23067		HEALY ASPHALT CO LLC	23067	05/11/2020	20200725	060920		400.50
				400.50	61705010	56220		RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
	Invoice: 23230		HEALY ASPHALT CO LLC	23230	05/21/2020	20200725	060920		1,146.69
				1,146.69	61705010	56220		RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
	Invoice: 23206		HEALY ASPHALT CO LLC	23206	05/20/2020	20200725	060920		1,181.00
				1,181.00	61705010	56220		RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
	Invoice: 23254		HEALY ASPHALT CO LLC	23254	05/22/2020	20200725	060920		80.00
				80.00	61705010	56220		RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
								CHECK 61002 TOTAL:	3,614.19
61003	06/09/2020	PRTD	1482 IPRINT TECHNOLOGIES	688009	05/27/2020	20200848	060920		498.00
	Invoice: 688009							TONER FOR PRINTER 80X	
				498.00	01252500	56215		COMPUTER SUPPLIES	
								CHECK 61003 TOTAL:	498.00
61004	06/09/2020	PRTD	1657 J CONGDON SEWER SERVICE INC	496	05/15/2020	20191516	060920		127,202.96
	Invoice: 496							RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB	
				127,202.96	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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: R02552428			MEDOX	R02552428	04/30/2020	20200826	060920		30.35
				30.35 01404010 56100				MEDICAL OXYGEN RENTAL UNIFORMS & CLOTHING	
Invoice: 2554132			MEDOX	2554132	05/12/2020	20200827	060920		109.40
				109.40 01404010 56220				MEDICAL OXYGEN RENTAL OPERATING SUPPLIES	
						CHECK	61011	TOTAL:	243.95
61012	06/09/2020	PRTD	304 MID AMERICAN WATER	228654W	05/08/2020	20200737	060920		1,426.00
	Invoice: 228654W			1,426.00 20705030 57280				1 INCH CURB STOPS AND B-BOX SHAFTS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61012	TOTAL:	1,426.00
61013	06/09/2020	PRTD	1963 MICHAEL MONTEERRUBIO	051820 REIM	05/18/2020		060920		111.50
	Invoice: 051820 REIM			111.50 01303000 56100				BOOTS REIMBURSEMENT UNIFORMS & CLOTHING	
						CHECK	61013	TOTAL:	111.50
61014	06/09/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1457315	05/12/2020	20200823	060920		198.94
	Invoice: IN1457315			198.94 01404010 56220				DEMAND FLOW REGULATOR OPERATING SUPPLIES	
						CHECK	61014	TOTAL:	198.94
61015	06/09/2020	PRTD	329 NATIONAL SEED	595547SI	05/13/2020	20200811	060920		1,255.75
	Invoice: 595547SI			1,255.75 61705010 56220				PARKWAY GRASS HYDRO SEED OPERATING SUPPLIES	
						CHECK	61015	TOTAL:	1,255.75
61016	06/09/2020	PRTD	337 NICOR	78417714959/APR	202005/19/2020		060920		639.28
	Invoice: 78417714959/APR 2020			639.28 01707000 54290				FD # 16 (4/20/20-5/19/20) UTILITIES	
Invoice: 9239396469/APR 20			NICOR	9239396469/APR 20	05/15/2020		060920		745.63
				745.63 01707000 54290				F/S # 15 (4/16/20-5/14/20) UTILITIES	
Invoice: 60695400006/APR 2020			NICOR	60695400006/APR	202005/20/2020		060920		1,004.83
				1,004.83 01707000 54290				RM COMBINED FACILITY(4/17/20-5/18/20) UTILITIES	

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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	61023 TOTAL:	360.00
61024	06/09/2020	PRTD 443 SUBURBAN LABORATORIES INC	175889				
	Invoice: 175889			2,430.00	20705030	54610	
					04/30/2020	20200783 060920	2,430.00
					ROUTINE WATER SAMPLES		
					PROFESSIONAL SERVICES		
					CHECK	61024 TOTAL:	2,430.00
61025	06/09/2020	PRTD 529 VERIZON WIRELESS	9854705698				
	Invoice: 9854705698			1,115.25	04005005	54300	
				593.06	20705030	54300	
					05/15/2020	20200847 060920	1,708.31
					MAY 2020 TELECOM		
					TELECOMMUNICATIONS		
					TELECOMMUNICATIONS		
	Invoice: 9854935547	VERIZON WIRELESS	9854935547				
				329.70	01707000	54300	
				318.00	01707010	54300	
				838.67	01909000	54300	
				36.03	01909000	54614	
				455.16	01909000	54618	
				2,278.17	04005005	54300	
				408.41	20705030	54300	
					05/19/2020	20200846 060920	4,664.14
					MAY 2020 TELECOM		
					TELECOMMUNICATIONS		
					TELECOMMUNICATIONS		
					GRANT REIMB EXPENSES		
					COVID EXPENSES		
					TELECOMMUNICATIONS		
					TELECOMMUNICATIONS		
					CHECK	61025 TOTAL:	6,372.45
61026	06/09/2020	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	10340				
	Invoice: 10340			40.98	20705030	56100	
					03/09/2020	20200782 060920	40.98
					TEINCHMANN #724 - UNIFORM ACCOUNT		
					SUPPLIES UNIFORMS & CLOTHING		
					CHECK	61026 TOTAL:	40.98
61027	06/09/2020	PRTD 2167 WOLDHUIS FARMS SUNRISE GREENHOUSE	56673				
	Invoice: 56673			642.25	33705050	54930	
					05/26/2020	20200853 060920	642.25
					CITY HALL LANDSCAPING - FLOWERS		
					LANDSCAPE SERVICES		
					CHECK	61027 TOTAL:	642.25

WARRANT - 6/9/2020 - CITY EXPENSES



06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 468,853.24

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	49	468,853.24

*** GRAND TOTAL *** 468,853.24

06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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	6	38									
APP	20-20000		06/09/2020	060920				ACCOUNTS PAYABLE		391,729.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		06/09/2020	060920				CASH - GROUP ACCOUNT (AP CASH)			468,853.24
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		06/09/2020	060920				ACCOUNTS PAYABLE		2,468.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		06/09/2020	060920				ACCOUNTS PAYABLE		31,009.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		06/09/2020	060920				ACCOUNTS PAYABLE		35,700.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		06/09/2020	060920				ACCOUNTS PAYABLE		7,303.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		06/09/2020	060920				ACCOUNTS PAYABLE		642.25	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										468,853.24	468,853.24
APP	99-20001		06/09/2020	060920				DUE TO DUE FROM UTILITIES FUND		391,729.44	
								CASH - GROUP ACCOUNT (AP CASH)			391,729.44
APP	99-16001		06/09/2020	060920				DUE TO DUE FROM REFUSE FUND		2,468.55	
								CASH - GROUP ACCOUNT (AP CASH)			2,468.55
APP	99-01001		06/09/2020	060920				DUE TO GENERAL FUND		31,009.37	
								CASH - GROUP ACCOUNT (AP CASH)			31,009.37
APP	99-61001		06/09/2020	060920				DUE TO DUE FROM LOCAL RD FUND		35,700.21	
								CASH - GROUP ACCOUNT (AP CASH)			35,700.21
APP	99-04001		06/09/2020	060920				DUE TO DUE FROM 911 FUND		7,303.42	
								CASH - GROUP ACCOUNT (AP CASH)			7,303.42
APP	99-33001		06/09/2020	060920				DUE TO DUE FROM BUILDING&LAND		642.25	
								CASH - GROUP ACCOUNT (AP CASH)			642.25
SYSTEM GENERATED ENTRIES TOTAL										468,853.24	468,853.24
JOURNAL 2020/06/38 TOTAL										937,706.48	937,706.48

06/02/2020 13:04
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	31,009.37	31,009.37
						FUND TOTAL	31,009.37	31,009.37
04	911 FUND 04-10001 04-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,303.42	7,303.42
						FUND TOTAL	7,303.42	7,303.42
16	REFUSE FUND 16-10001 16-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,468.55	2,468.55
						FUND TOTAL	2,468.55	2,468.55
20	UTILITIES FUND 20-10001 20-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	391,729.44	391,729.44
						FUND TOTAL	391,729.44	391,729.44
33	BUILDING & LAND FUND 33-10001 33-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	642.25	642.25
						FUND TOTAL	642.25	642.25
61	LOCAL ROAD FUND 61-10001 61-20000	2020	6	38	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	35,700.21	35,700.21
						FUND TOTAL	35,700.21	35,700.21
99	TREASURY FUND 99-01001 99-04001 99-10001 99-16001 99-20001 99-33001 99-61001	2020	6	38	06/09/2020	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM BUILDING&LAND DUE TO DUE FROM LOCAL RD FUND	31,009.37 7,303.42 468,853.24 2,468.55 391,729.44 642.25 35,700.21	468,853.24
						FUND TOTAL	468,853.24	468,853.24



06/02/2020 13:04
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		31,009.37
04	911 FUND		7,303.42
16	REFUSE FUND		2,468.55
20	UTILITIES FUND		391,729.44
33	BUILDING & LAND FUND		642.25
61	LOCAL ROAD FUND		35,700.21
99	TREASURY FUND	468,853.24	
		TOTAL	468,853.24
			468,853.24

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