

WARRANT - 6/23/2020 - 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			
Invoice: 658017			AETNA TRUCK PARTS INC	658017	04/07/2020	20200881	062320		3.94
				3.94 14705015 57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 657604			AETNA TRUCK PARTS INC	657604	04/17/2020	20200882	062320		18.92
				18.92 14705015 57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 657550			AETNA TRUCK PARTS INC	657550	04/15/2020	20200883	062320		211.71
				211.71 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 658097			AETNA TRUCK PARTS INC	658097	04/30/2020	20200878	062320		28.29
				28.29 14705015 57280				FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 657787			AETNA TRUCK PARTS INC	657787	04/23/2020	20200879	062320		170.63
				170.63 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 658016			AETNA TRUCK PARTS INC	658016	04/29/2020	20200877	062320		204.62
				204.62 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 659074			AETNA TRUCK PARTS INC	659074	05/26/2020	20200966	062320		323.40
				323.40 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 658917			AETNA TRUCK PARTS INC	658917	05/20/2020	20200985	062320		451.43
				451.43 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 658853			AETNA TRUCK PARTS INC	658853	05/19/2020	20200986	062320		54.65
				54.65 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 61088 TOTAL:	1,533.59
61089	06/23/2020	PRTD	14 AETNA TRUCK PARTS INC	658691	05/14/2020	20200987	062320		318.58
	Invoice: 658691			318.58 14705015 57280				FILTERS AND BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 658481			AETNA TRUCK PARTS INC	658481	05/08/2020	20200955	062320		42.09
				42.09 14705015 57280				FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 61089 TOTAL:	360.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
61096	06/23/2020	PRTD	2187 DAVID BACINO	SPRING 2020	06/08/2020	20200940	062320		4,032.00
	Invoice: SPRING 2020								
				4,032.00	01404010	53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT		
							CHECK	61096 TOTAL:	4,032.00
61097	06/23/2020	PRTD	65 BAXTER AND WOODMAN	0213781	05/22/2020	20200492	062320		2,347.51
	Invoice: 0213781								
				2,347.51	20705030	60020	20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS		
			BAXTER AND WOODMAN	0213782	05/22/2020	20192013	062320		2,057.50
	Invoice: 0213782								
				2,057.50	20705040	60020	19-R-108 ENG SRVC/LOT 5 DRAINAGE IMPROVEMENT IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	61097 TOTAL:	4,405.01
61098	06/23/2020	PRTD	69 BENISTAR/HARTFORD-6795	07012020	06/15/2020		062320		20,049.94
	Invoice: 07012020								
				20,049.94	45002050	52148	JULY 2020 RETIREEES MEDICARE SUP REIMB		
							CHECK	61098 TOTAL:	20,049.94
61099	06/23/2020	PRTD	72 BEVERLY MATERIALS LLC	251999	06/06/2020	20200455	062320		1,142.02
	Invoice: 251999								
				1,142.02	20705035	56220	GRADE 9 STONE FOR REPAIRS OPERATING SUPPLIES		
							CHECK	61099 TOTAL:	1,142.02
61100	06/23/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	100039	04/28/2020	20200834	062320		108.42
	Invoice: 100039								
				108.42	14705015	57280	SEAT BELT FOR C201 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	100469	06/09/2020	20200961	062320		17.32
	Invoice: 100469								
				17.32	14705015	57280	WINDSHIELD WASHER NOZZLES FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	100524	06/11/2020	20200973	062320		263.24
	Invoice: 100524								
				263.24	14705015	57280	STEERING SHAFT FOR C198 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
							CHECK	61100 TOTAL:	388.98
61101	06/23/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	12755	05/12/2020	20200817	062320		4,325.00
	Invoice: 12755								
				4,325.00	01707010	54610	APRIL BUILDING INSPECTIONS 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: 53731			B & F CONSTRUCTION CODE SERVICES	53731	05/14/2020		062320	808.56
			808.56 01707010 54610				PLAN REVIEW FOR 1319 GOLF RD - TERIYAKI MADNESS PROFESSIONAL SERVICES	
						CHECK	61101 TOTAL:	5,133.56
61102	06/23/2020	PRTD	2073 BURNS & MCDONNELL ENGINEERING CO	122157-1	05/21/2020	20200315	062320	44,000.00
Invoice: 122157-1			44,000.00 20705030 60020				RES 20-R-17 UTILITY EMERGENCY POWER DESIGN IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	61102 TOTAL:	44,000.00
61103	06/23/2020	PRTD	84 CALL ONE	261766	06/09/2020	20200957	062320	4,384.30
Invoice: 261766			106.08 01808000 54300				JUNE 2020 TELECOM TELECOMMUNICATIONS	
			62.27 01909000 54300				TELECOMMUNICATIONS	
			4,215.95 20705030 54300				TELECOMMUNICATIONS	
						CHECK	61103 TOTAL:	4,384.30
61104	06/23/2020	PRTD	97 CHICAGO PARTS & SOUND	1-0141674	05/13/2020	20200892	062320	282.72
Invoice: 1-0141674			282.72 14705015 57280				BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61104 TOTAL:	282.72
61105	06/23/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	157942	04/30/2020		062320	132.00
Invoice: 157942			132.00 01707010 54610				HICKS RD FIRE STATION REVIEW PROFESSIONAL SERVICES	
Invoice: 157943			CHRISTOPHER B BURKE ENGINEERING L 157943		04/30/2020		062320	396.00
			396.00 01707010 54610				4530 FAIRFAX REVIEW PROFESSIONAL SERVICES	
Invoice: 157944			CHRISTOPHER B BURKE ENGINEERING L 157944		04/30/2020		062320	396.00
			396.00 01707010 54610				4560 FAIRFAX REVIEW PROFESSIONAL SERVICES	
Invoice: 157945			CHRISTOPHER B BURKE ENGINEERING L 157945		04/30/2020	20200152	062320	2,500.00
			2,500.00 01909000 54619				RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
Invoice: 158650			CHRISTOPHER B BURKE ENGINEERING L 158650		06/05/2020		062320	132.00
			132.00 01707010 54610				HICKS RD FIRE STATION REVIEW PROFESSIONAL SERVICES	
Invoice: 158651			CHRISTOPHER B BURKE ENGINEERING L 158651		06/05/2020	20200948	062320	6,160.92
							MEADOW SQUARE SITE INSPECTIONS	

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			6,160.92 01707010 54610			PROFESSIONAL SERVICES	
Invoice: 158652		CHRISTOPHER B BURKE ENGINEERING L 158652		06/05/2020		062320	264.00
			264.00 01707010 54610			ATRIUM PARKING LOT REVIEW PROFESSIONAL SERVICES	
Invoice: 158654		CHRISTOPHER B BURKE ENGINEERING L 158654		06/05/2020	20191721	062320	9,712.00
			9,712.00 61705010 60020			19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 158655		CHRISTOPHER B BURKE ENGINEERING L 158655		06/05/2020	20200431	062320	13,049.18
			13,049.18 61705010 60020			20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 158656		CHRISTOPHER B BURKE ENGINEERING L 158656		06/05/2020	20200596	062320	682.25
			682.25 61705010 60020			2020 BRIDGE INSPECTION ENGINEERING SERVICES IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	61105 TOTAL:	33,424.35
61106 06/23/2020 PRTD		82 CHRISTOPHER B BURKE ENGINEERING L 158657		06/05/2020	20200629	062320	4,759.88
Invoice: 158657			4,759.88 33705050 54610			ENG SRVC-CORM CITY HALL PROPERTY PROFESSIONAL SERVICES	
Invoice: 158658		CHRISTOPHER B BURKE ENGINEERING L 158658		06/05/2020	20200694	062320	1,135.50
			1,135.50 20705040 54611			NPDES MS4 PHASE 2 ENGINEERING SERVICES OTHER SERVICES	
Invoice: 158659		CHRISTOPHER B BURKE ENGINEERING L 158659		06/05/2020	20200493	062320	22,688.00
			22,688.00 61705010 60080			RES # 20-R-29 2020 STREET RESURFACING - ENGINEERIN ANNUAL STREET PROGRAM	
Invoice: 158660		CHRISTOPHER B BURKE ENGINEERING L 158660		06/05/2020	20200797	062320	1,528.25
			1,528.25 20705040 54610			2020 GENERAL DRAINAGE SRVC # 2 MAY-AUG 2020 PROFESSIONAL SERVICES	
Invoice: 158661		CHRISTOPHER B BURKE ENGINEERING L 158661		06/05/2020	20200729	062320	173.00
			173.00 61705010 54610			2020 TRAFFIC REVIEW COMMITTEE MEETINGS PROFESSIONAL SERVICES	
					CHECK	61106 TOTAL:	30,284.63
61107 06/23/2020 PRTD		683 CLEARVIEW TREE SERVICE	2840	06/06/2020	20200370	062320	1,900.00
Invoice: 2840			1,900.00 20705030 54900			HAULING SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
					CHECK	61107 TOTAL:	1,900.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	61112	TOTAL:	1,252.00
61113	06/23/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0213784	05/22/2020	20200268	062320	13,909.00
	Invoice: 0213784				RES#20-R-10	WATER PRESSURE STATION IMPROVEMENTS		
			13,909.00	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	61113	TOTAL:	13,909.00
61114	06/23/2020	PRTD	112 CONVERGIENT TECHNOLOGIES LLC	W907069	05/18/2020	20200902	062320	232.00
	Invoice: W907069				ALARM SERVICE / MUSEUM			
			232.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	61114	TOTAL:	232.00
61115	06/23/2020	PRTD	116 CREEKSIDE PRINTING	1747	05/29/2020	20200912	062320	731.00
	Invoice: 1747				MAY 2020 UTILITY BILLS			
			160.82	16202000	54610	PROFESSIONAL SERVICES		
			570.18	20202000	54610	PROFESSIONAL SERVICES		
					CHECK	61115	TOTAL:	731.00
61116	06/23/2020	PRTD	522 DAILY HERALD	469065	052420-07182005/29/2020		062320	134.60
	Invoice: 469065		052420-071820		NEWSPAPER DELIVERY SUBSCRIPTION			
			134.60	04005005	54300	TELECOMMUNICATIONS		
					CHECK	61116	TOTAL:	134.60
61117	06/23/2020	PRTD	2044 ECO CLEAN MAINTENANCE INC	8634	03/30/2020	20200324	062320	4,167.00
	Invoice: 8634				RESOLUTION 20-R-05	2020 JANITORIAL SERVICE CONTRAC		
			4,167.00	33705050	54920	CLEANING SERVICES		
	Invoice: 8761				05/29/2020	20200324	062320	4,167.00
					RESOLUTION 20-R-05	2020 JANITORIAL SERVICE CONTRAC		
			4,167.00	33705050	54920	CLEANING SERVICES		
					CHECK	61117	TOTAL:	8,334.00
61118	06/23/2020	PRTD	555 EJ EQUIPMENT INC	P22988	05/04/2020	20200758	062320	418.44
	Invoice: P22988				SWITCH BANK FOR T339 REFUSE TRUCK			
			418.44	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: P23286				05/21/2020	20200963	062320	36.12
					HEATER CONTROL KNOBS FOR REFUSE TRUCKS			
			36.12	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: P23419			EJ EQUIPMENT INC	P23419	06/01/2020	20200964	062320		24.08
				24.08 14705015 57280			HEATER CONTROL KNOBS FOR REFUSE TRUCKS REPAIR & MAINTENANCE SUPPLIES		
Invoice: P23571			EJ EQUIPMENT INC	P23571	06/10/2020	20200970	062320		681.62
				681.62 14705015 57280			ACCELERATOR PEDAL ASSEMBLY FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61118 TOTAL:		1,160.26
61119	06/23/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.08	05/29/2020	20191517	062320		17,374.53
			Invoice: 190111.CE.08				RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS		
				17,374.53 20705030 60020					
						CHECK	61119 TOTAL:		17,374.53
61120	06/23/2020	PRTD	705 G M I S INTERNATIONAL	300005855	04/07/2020	20200869	062320		200.00
			Invoice: 300005855				2020 DUES DUES AND SUBSCRIPTIONS		
				200.00 01252500 54630					
						CHECK	61120 TOTAL:		200.00
61121	06/23/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1910578	05/05/2020		062320		299.60
			Invoice: PINV1910578				SUPPLIES OFFICE SUPPLIES		
				299.60 01303000 56210					
						CHECK	61121 TOTAL:		299.60
61122	06/23/2020	PRTD	183 GRAINGER	9540104172	05/22/2020	20200920	062320		77.92
			Invoice: 9540104172				BATTERIES REPAIR & MAINTENANCE SUPPLIES		
				77.92 20705030 57280					
Invoice: 9526808002			GRAINGER	9526808002	05/08/2020	20200830	062320		268.88
				268.88 33705050 57280			SALT DOME MOTOR BELT AND PULLEY REPAIR & MAINTENANCE SUPPLIES		
Invoice: 9540091486			GRAINGER	9540091486	05/22/2020	20200904	062320		35.76
				35.76 33705050 56220			AIR FILTER HVAC / PW OPERATING SUPPLIES		
						CHECK	61122 TOTAL:		382.56
61123	06/23/2020	PRTD	186 GROOT INDUSTRIES INC	15674022	05/31/2020	20200954	062320		11,302.56
			Invoice: 15674022				DUMPING YARDWASTE DUMP FEES		
				11,302.56 16705045 54225					

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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	61123	TOTAL:	11,302.56
61124	06/23/2020	PRTD	420 HANSON HARDWARE INC	78659	06/03/2020	20200937	062320	20.57
	Invoice: 78659			20.57	01404010	56220	NEW STATION 16 SUPPLIES OPERATING SUPPLIES	
	Invoice: 77988		HANSON HARDWARE INC	77988	03/17/2020	20200936	062320	49.98
				49.98	01909000	54618	N95 MASKS COVID EXPENSES	
	Invoice: 78600		HANSON HARDWARE INC	78600	05/28/2020	20200938	062320	11.98
				11.98	01404010	57280	VACUUM PARTS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 78663		HANSON HARDWARE INC	78663	06/03/2020	20200923	062320	38.49
				38.49	01909000	54618	COVID-19 SNEEZE GUARD SUPPLYS / PUBLIC WORKS COVID EXPENSES	
	Invoice: 786646		HANSON HARDWARE INC	786646	06/02/2020	20200898	062320	2.99
				2.99	33705050	57280	PLUMBING / FOUNTAIN REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 78638		HANSON HARDWARE INC	78638	06/01/2020	20200897	062320	7.99
				7.99	33705050	57280	DOOR STOP / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 77987		HANSON HARDWARE INC	77987	03/17/2020	20200918	062320	14.97
				14.97	20705030	56220	SUPPLIES OPERATING SUPPLIES	
	Invoice: 78574		HANSON HARDWARE INC	78574	05/26/2020	20200988	062320	5.99
				5.99	33705050	57280	CLEANING SUPPLY'S / FOR NEW CITY PROPERTY REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 78571		HANSON HARDWARE INC	78571	05/26/2020	20200971	062320	17.94
				17.94	33705050	57280	KEYS FOR 2809 OWL STREET REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 78654		HANSON HARDWARE INC	78654	06/03/2020	20200980	062320	5.59
				5.59	14705015	57280	FASTENERS FOR SHOP REPAIR & MAINTENANCE SUPPLIES	
					CHECK	61124	TOTAL:	176.49
61125	06/23/2020	PRTD	420 HANSON HARDWARE INC	78707	06/08/2020	20200945	062320	1.59
	Invoice: 78707			1.59	33705050	57280	SANDPAPER / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES	

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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		61125 TOTAL:	1.59
61126	06/23/2020	PRTD	190 HBK WATER METER SERVICE INC	200218			06/04/2020	20200207	062320	560.00
	Invoice: 200218				560.00	20705030 54640	TESTING LARGE METERS			
							OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 200222		HBK WATER METER SERVICE INC	200222			06/08/2020	20200207	062320	555.00
					555.00	20705030 54640	TESTING LARGE METERS			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK		61126 TOTAL:	1,115.00
61127	06/23/2020	PRTD	192 HEALY ASPHALT CO LLC	23285			05/26/2020	20200725	062320	1,082.00
	Invoice: 23285				1,082.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
	Invoice: 23299		HEALY ASPHALT CO LLC	23299			05/27/2020	20200725	062320	425.50
					425.50	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
	Invoice: 23317		HEALY ASPHALT CO LLC	23317			05/28/2020	20200725	062320	50.00
					50.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
	Invoice: 23335		HEALY ASPHALT CO LLC	23335			05/29/2020	20200725	062320	809.00
					809.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
	Invoice: 23366		HEALY ASPHALT CO LLC	23366			06/01/2020	20200725	062320	1,134.50
					1,134.50	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
	Invoice: 23416		HEALY ASPHALT CO LLC	23416			06/03/2020	20200725	062320	80.00
					80.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT			
							OPERATING SUPPLIES			
							CHECK		61127 TOTAL:	3,581.00
61128	06/23/2020	PRTD	205 WILLIAM HUFFMAN	may 15, 2020			05/15/2020	20200856	062320	6,980.00
	Invoice: may 15, 2020				6,980.00	01707020 54645	CONTRACTUAL PARKWAY TREE PLANTING			
							TREE REPLACEMENTS			
							CHECK		61128 TOTAL:	6,980.00
61129	06/23/2020	PRTD	212 I D NETWORKS INC	276227			06/01/2020	20200956	062320	1,458.00
	Invoice: 276227				1,458.00	04005005 54300	QUARTERLY MAINT FEE			
							TELECOMMUNICATIONS			

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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	61129	TOTAL:		1,458.00
61130	06/23/2020	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80001999	04/01/2020	20200893	062320		195.00
	Invoice: 80001999			195.00 14705015 54610			BASE STATION RADIO MAINTENANCE PROFESSIONAL SERVICES		
					CHECK	61130	TOTAL:		195.00
61131	06/23/2020	PRTD	2198 ILLINOIS DIRECTOR OF EMPLOYMENT S BEN-118R		06/05/2020		062320		760.00
	Invoice: BEN-118R			760.00 23002040 54155			PW SEASONAL (8928) UNEMPLOYMENT INSURANCE		
					CHECK	61131	TOTAL:		760.00
61132	06/23/2020	PRTD	767 ILLINOIS POLICE ACCREDITATION COA 2020-2021	DUES	05/11/2020		062320		100.00
	Invoice: 2020-2021		DUES	100.00 01303000 54630			2020-2021 MEMBERSHIP DUES DUES AND SUBSCRIPTIONS		
					CHECK	61132	TOTAL:		100.00
61133	06/23/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV8142	06/01/2020	20200615	062320		231.50
	Invoice: INV8142			231.50 20705040 54610			POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES		
	Invoice: INV8137		INTEGRATED LAKES MANAGEMENT	INV8137	06/01/2020	20200615	062320		196.70
				196.70 20705040 54610			POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES		
					CHECK	61133	TOTAL:		428.20
61134	06/23/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT IVC0011678		05/31/2020		062320		3,350.00
	Invoice: IVC0011678			3,350.00 23002040 54140			TACTICAL ATHLETE QUARTERLY FEE LIABILITY INSURANCE		
	Invoice: CREDIT0002773		INTERGOVERNMENTAL RISK MANAGEMENT CREDIT0002773		05/31/2020		062320		-672.25
				-672.25 23002040 54140	MAY 19		CLOSED CLAIMS LIABILITY INSURANCE		
	Invoice: SALES0018427		INTERGOVERNMENTAL RISK MANAGEMENT SALES0018427		05/31/2020		062320		122.96
				122.96 23002040 54140	MAY		DEDUCTIBLE LIABILITY INSURANCE		
	Invoice: SALES0018456		INTERGOVERNMENTAL RISK MANAGEMENT SALES0018456		05/31/2020		062320		459.08
				459.08 23002040 54140	MAY 20		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	61134	TOTAL:		3,259.79
61135	06/23/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70118563	06/03/2020	20200872	062320		107.95
	Invoice: 70118563			107.95 14705015 57280	BATTERY FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 70118137		INTERSTATE BATTERIES OF NORTH CHI	70118137	05/05/2020	20200762	062320		574.80
				574.80 14705015 57280	BATTERIES FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 70118700		INTERSTATE BATTERIES OF NORTH CHI	70118700	06/11/2020	20200962	062320		109.95
				109.95 14705015 57280	BATTERY FOR C188 POLICE VEHICLE				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 70118354/CREDIT		INTERSTATE BATTERIES OF NORTH CHI	70118354/CREDIT	05/19/2020		062320		-120.00
				-120.00 14705015 57280	CREDIT/BATTERY				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	61135	TOTAL:		672.70
61136	06/23/2020	PRTD	240 INTERSTATE BATTERY	1903702004562	05/19/2020	20200889	062320		51.90
	Invoice: 1903702004562			51.90 14705015 57280	BATTERY FOR RM105 TRAILER AND STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 1903701038125		INTERSTATE BATTERY	1903701038125	03/10/2020	20200833	062320		57.06
				57.06 14705015 57280	BATTERIES FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	61136	TOTAL:		108.96
61137	06/23/2020	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042027679:01	05/14/2020	20200829	062320		672.15
	Invoice: R042027679:01			672.15 33705050 54640	CITY HALL GENERATOR REPAIR				
					OUTSIDE REPAIR AND MAINTENANCE				
	Invoice: C042043135:01		INTERSTATE POWER SYSTEMS INC	C042043135:01	05/26/2020	20200981	062320		28.30
				28.30 14705015 57280	BEZEL FOR T336 REFUSE TRUCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: R042027376:01		INTERSTATE POWER SYSTEMS INC	R042027376:01	06/02/2020	20200952	062320		1,109.97
				1,109.97 33705050 54640	GENERATOR REPAIR (Prior Fire Stn #16)				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	61137	TOTAL:		1,810.42
61138	06/23/2020	PRTD	564 ITU ABSORBTECH	7467846	05/07/2020	20200876	062320		423.67
	Invoice: 7467846			354.46 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE				
				69.21 14705015 56220	SUPPLIES UNIFORMS & CLOTHING				
					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: 7472102		ITU	ABSORBTECH	7472102	05/14/2020	20200875	062320		56.77
				30.46 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				26.31 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 7476720		ITU	ABSORBTECH	7476720	05/21/2020	20200884	062320		85.76
				30.46 14705015 56100				UNIFORMS SERVICE	
				55.30 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 7480886		ITU	ABSORBTECH	7480886	05/28/2020	20200894	062320		56.77
				30.46 14705015 56100				UNIFORMS SERVICE	
				26.31 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 7489414		ITU	ABSORBTECH	7489414	06/11/2020	20200972	062320		56.77
				30.46 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				26.31 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 7485169		ITU	ABSORBTECH	7485169	06/04/2020	20200969	062320		99.67
				30.46 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				69.21 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
						CHECK	61138	TOTAL:	779.41
61139 06/23/2020 PRTD		244	J & R LOCK & SAFE INC	12.00	04/30/2020	20200979	062320		12.00
Invoice: 12.00				12.00 33705050 57280				KEY FOR OFFICE FILE CABINET	
								REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61139	TOTAL:	12.00
61140 06/23/2020 PRTD		245	J C K CONTRACTORS INC	26660	05/23/2020	20200571	062320		690.00
Invoice: 26660				690.00 20705035 56220				PULVERIZED BLACK DIRT FOR PKWY RESTORATIONS	
								OPERATING SUPPLIES	
						CHECK	61140	TOTAL:	690.00
61141 06/23/2020 PRTD		246	J C LICHT LLC	64064326	06/03/2020	20200922	062320		108.45
Invoice: 64064326				108.45 33705050 57280				PAIN / CITY HALL AND PUBLIC WORKS / INV. 64064326	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64063430		J C LICHT LLC		64063430	05/18/2020	20200828	062320		18.51
				18.51 33705050 57280				TAPING KNIFE AND JOINT COMPOUND	
								REPAIR & MAINTENANCE SUPPLIES	
		J C LICHT LLC		64063819	05/26/2020	20200903	062320		23.75

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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			
Invoice: 71595			J G UNIFORMS INC	71595	05/19/2020		062320	89.95	
				89.95 01303010 56100	UNIFORMS/RIVERA				
					UNIFORMS & CLOTHING				
Invoice: 71603			J G UNIFORMS INC	71603	05/19/2020		062320	70.00	
				70.00 01303010 56100	UNIFORMS/CALVARESI				
					UNIFORMS & CLOTHING				
Invoice: 71604			J G UNIFORMS INC	71604	05/19/2020		062320	140.00	
				140.00 01303010 56100	UNIFORMS/LAMZ				
					UNIFORMS & CLOTHING				
Invoice: 71778			J G UNIFORMS INC	71778	05/27/2020		062320	340.00	
				340.00 01303010 56100	UNIFORMS/MOLLEHAUER				
					UNIFORMS & CLOTHING				
Invoice: 71781			J G UNIFORMS INC	71781	05/27/2020		062320	350.00	
				350.00 01303010 56100	UNIFORMS/SPANOS				
					UNIFORMS & CLOTHING				
Invoice: 71791			J G UNIFORMS INC	71791	05/27/2020		062320	175.00	
				175.00 01303010 56100	UNIFORMS/GARCIA				
					UNIFORMS & CLOTHING				
Invoice: 71741			J G UNIFORMS INC	71741	05/26/2020		062320	350.00	
				350.00 01303010 56100	UNIFORMS/CHRACA				
					UNIFORMS & CLOTHING				
Invoice: 71695			J G UNIFORMS INC	71695	05/21/2020		062320	246.95	
				246.95 01303010 56100	UNIFORMS/WUNNICKE				
					UNIFORMS & CLOTHING				
					CHECK		61143 TOTAL:		1,901.80
61144	06/23/2020	PRTD	251 J M L OVERHEAD DOOR INC	2731	04/22/2020	20200910	062320	350.00	
	Invoice: 2731			350.00 33705050 54640	OVERHEAD DOOR REPAIR / POLICE GARAGE				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		61144 TOTAL:		350.00
61145	06/23/2020	PRTD	864 JOHNSON CONTROLS SECURITY	34272283	05/09/2020	20200871	062320	86.61	
	Invoice: 34272283			86.61 20705030 54300	FIRE ALARM MONITORING PUMP STATION #5				
					TELECOMMUNICATIONS				
Invoice: 34272293			JOHNSON CONTROLS SECURITY	34272293	05/09/2020	20200909	062320	76.37	
				76.37 33705050 54610	ALARM SYSTEM MONITORING / MUSEUM / INVOICE 3427229				
					PROFESSIONAL SERVICES				
			JOHNSON CONTROLS SECURITY	34272291	05/09/2020	20200908	062320	81.33	

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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	61151 TOTAL:		174.79
61152	06/23/2020	PRTD	2117 JOHN LOESCH JR	LOESCH_REFUND	06/02/2020	20200934	062320		65.85
			Invoice: LOESCH_REFUND				STATION 16 DRYER PARTS		
				65.85 01404010 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61152 TOTAL:		65.85
61153	06/23/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1082295-001	04/23/2020		062320		467.48
			Invoice: 1082295-001				OFFICE SUPPLIES		
				467.48 01707010 56210			OFFICE SUPPLIES		
			Invoice: 1083135-001				05/14/2020	062320	480.90
			LOGSDON OFFICE SUPPLY	1083135-001			OFFICE SUPPLIES		
				480.90 01707000 56210			OFFICE SUPPLIES		
						CHECK	61153 TOTAL:		948.38
61154	06/23/2020	PRTD	2081 MACQUEEN EQUIPMENT LLC	P02292	05/27/2020	20200976	062320		459.47
			Invoice: P02292				RADIATOR HOSES FOR FD616 FIRE ENGINE		
				459.47 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61154 TOTAL:		459.47
61155	06/23/2020	PRTD	286 MASTER HITCH INC	36431	05/19/2020	20200888	062320		176.20
			Invoice: 36431				BRAKE MAGNET KITS FOR RM105 TRAILER		
				176.20 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61155 TOTAL:		176.20
61156	06/23/2020	PRTD	289 MCCANN INDUSTRIES INC	p25138	05/20/2020	20200831	062320		276.81
			Invoice: p25138				WATER KIT FOR STREET DEPARTMENT TAMPER		
				276.81 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61156 TOTAL:		276.81
61157	06/23/2020	PRTD	291 MCMAID	JUNE 4, 2020	06/04/2020		062320		105.00
			Invoice: JUNE 4, 2020				CLEANING/MUSEUM/JUNE 4, 2020		
				105.00 01808000 54290			UTILITIES		
						CHECK	61157 TOTAL:		105.00

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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: 4460-2800361			NAPA AUTO PARTS OF PALATINE	4460-2800361	05/27/2020	20200982	062320		205.08
			205.08 14705015 57280					ANTIFREEZE HEAVY DUTY REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-280571			NAPA AUTO PARTS OF PALATINE	4460-280571	05/28/2020	20200984	062320		19.23
			19.23 14705015 57280					BELT FOR T341 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-281983			NAPA AUTO PARTS OF PALATINE	4460-281983	06/05/2020	20200958	062320		48.27
			48.27 14705015 57280					BRAKE PADS FOR T363 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-281374			NAPA AUTO PARTS OF PALATINE	4460-281374	06/02/2020	20200983	062320		8.96
			8.96 14705015 57280					AIR FILTER FOR C-300 PUBLIC WORKS WORKS VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-282579			NAPA AUTO PARTS OF PALATINE	4460-282579	06/09/2020	20200959	062320		5.03
			5.03 14705015 57280					FILTER FOR T426 TRACTOR REPAIR & MAINTENANCE SUPPLIES	
								CHECK 61168 TOTAL:	450.23
61169 06/23/2020 PRTD		328	NATIONAL SAFETY COUNCIL	INV-1770036	04/22/2020	20200911	062320		62.00
Invoice: INV-1770036			62.00 01808030 56240					FAMILY SAFETY & HEALTH MAGAZINE BOOKS AND PUBLICATIONS	
								CHECK 61169 TOTAL:	62.00
61170 06/23/2020 PRTD		329	NATIONAL SEED	596189SI	06/03/2020	20200861	062320		870.25
Invoice: 596189SI			870.25 20705040 57280					PARKWAY LANDSCAPE MATERIALS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 61170 TOTAL:	870.25
61171 06/23/2020 PRTD		344	NORTHWEST CENTRAL 911 SYSTEM	8921	06/01/2020	20200924	062320		13,687.82
Invoice: 8921			13,687.82 04005005 54610					JULY 2020 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
								CHECK 61171 TOTAL:	13,687.82
61172 06/23/2020 PRTD		520	PADDOCK PUBLICATIONS	148187	05/23/2020		062320		151.80
Invoice: 148187			151.80 01808060 54260					PUBLIC HEARING NOTICE - 2809 OWL DR ADVERTISING	
								CHECK 61172 TOTAL:	151.80

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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	61185	TOTAL:	60.00	
61186	06/23/2020	PRTD	452 TAYLOR PLUMBING	11850	06/09/2020	20200995	062320	240.00	
	Invoice: 11850								
				240.00	33705050	54610	BACK FLOW RPZ TESTING / PW NORTH / INV. 11850		
							PROFESSIONAL SERVICES		
	Invoice: 11851		TAYLOR PLUMBING	11851	06/09/2020	20200994	062320	240.00	
				240.00	33705050	54610	BACK FLOW RPZ TESTING / OLD FH 16 / INV.11851		
							PROFESSIONAL SERVICES		
	Invoice: 11852		TAYLOR PLUMBING	11852	06/09/2020	20200993	062320	400.00	
				400.00	33705050	54610	RPZ BACK FLOW TESTING / OLD FH15 / INVOICE 11852		
							PROFESSIONAL SERVICES		
	Invoice: 11854		TAYLOR PLUMBING	11854	06/09/2020	20200991	062320	240.00	
				240.00	33705050	54610	RPZ BACK FLOW TESTING / CITY HALL / INVOICE 11854		
							PROFESSIONAL SERVICES		
	Invoice: 11853		TAYLOR PLUMBING	11853	06/09/2020	20200992	062320	160.00	
				160.00	33705050	54610	RPZ BACK FLOW TESTING / OLD PW / INVOICE 11853		
							PROFESSIONAL SERVICES		
	Invoice: 11855		TAYLOR PLUMBING	11855	06/09/2020	20200990	062320	160.00	
				160.00	33705050	54610	RPZ BACK FLOW TESTING / GAZEBO / INVOICE 11855		
							PROFESSIONAL SERVICES		
	Invoice: 11856		TAYLOR PLUMBING	11856	06/09/2020	20200989	062320	80.00	
				80.00	33705050	54610	RPZ BACK FLOW TESTING / COMM. GARDEN / INV. 11856		
							PROFESSIONAL SERVICES		
					CHECK	61186	TOTAL:	1,520.00	
61187	06/23/2020	PRTD	461 THOMAS A THOMPSON	423	04/10/2020		062320	175.00	
	Invoice: 423								
				175.00	01707010	54611	MARCH SENIOR HANDYMAN		
							OTHER SERVICES		
	Invoice: 425		THOMAS A THOMPSON	425	05/08/2020		062320	70.00	
				70.00	01707010	54611	APRIL SENIOR HANDYMAN		
							OTHER SERVICES		
					CHECK	61187	TOTAL:	245.00	
61188	06/23/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 20-0579		02/13/2020		062320	86.00	
	Invoice: 20-0579								
				86.00	01707010	54610	SEMIANNUAL ELEVATOR INSPECTIONS		
							PROFESSIONAL SERVICES		
	Invoice: 06052020		THOMPSON ELEVATOR INSPECTION SERV 06052020		06/05/2020		062320	344.00	
				344.00	01707010	54610	SEMIANNUAL ELEVATOR INSPECTIONS		
							PROFESSIONAL SERVICES		

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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			
61194	06/23/2020	PRTD	127 W S DARLEY & CO	17398890	05/20/2020	20200943	062320		1,484.30
Invoice: 17398890									
				1,484.30	01909000			COVID-19 PPE	
				.00	01909000			COVID EXPENSES	
								COVID EXPENSES	
			W S DARLEY & CO	17398284	05/20/2020	20200942	062320		1,543.30
Invoice: 17398284									
				1,543.30	01909000			COVID-19 PPE	
								COVID EXPENSES	
								CHECK	61194 TOTAL: 3,027.60
61195	06/23/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10446	05/27/2020	20200917	062320		32.00
Invoice: 10446									
				32.00	20705030			STEWART #720 UNIFORM -VEST PRINTING	
								SUPPLIES UNIFORMS & CLOTHING	
								CHECK	61195 TOTAL: 32.00
61196	06/23/2020	PRTD	507 WATCHGUARD VIDEO LLC	4REINV0010914	04/30/2020	20200932	062320		5,107.00
Invoice: 4REINV0010914									
				5,107.00	01303000			SQUAD CAMERAS/EQUIPMENT	
								POLICE VEHICLES	
								CHECK	61196 TOTAL: 5,107.00
61197	06/23/2020	PRTD	506 WE WASH 3 EXPRESS WASH INC	133	03/31/2020		062320		90.00
Invoice: 133									
				90.00	01303010			SQUAD WASHES	
								OTHER SERVICES	
			WE WASH 3 EXPRESS WASH INC	139	04/30/2020		062320		20.00
Invoice: 139									
				20.00	01303010			SQUAD WASHES	
								OTHER SERVICES	
								CHECK	61197 TOTAL: 110.00
61198	06/23/2020	PRTD	992 WICKSTROM AUTO GROUP	755372	05/12/2020	20200891	062320		156.88
Invoice: 755372									
				156.88	14705015			DIAGNOSE TROUBLE CODES C187 POLICE VEHICLE	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	61198 TOTAL: 156.88

WARRANT - 6/23/2020 - CITY EXPENSES



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NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL *** 396,035.39

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	115	396,035.39

*** GRAND TOTAL *** 396,035.39



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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	6	259									
APP	01-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		93,381.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			396,035.39
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		33,986.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		18,181.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		9,594.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		129,499.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		20,049.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		52,994.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		15,443.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		4,019.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		375.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		06/23/2020	062320	W0623A			ACCOUNTS PAYABLE		18,509.78	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										396,035.39	396,035.39
APP	99-01001		06/23/2020	062320	W0623A			DUE TO GENERAL FUND		93,381.35	
								CASH - GROUP ACCOUNT (AP CASH)			93,381.35
APP	99-33001		06/23/2020	062320	W0623A			DUE TO DUE FROM BUILDING&LAND		33,986.46	
								CASH - GROUP ACCOUNT (AP CASH)			33,986.46
APP	99-16001		06/23/2020	062320	W0623A			DUE TO DUE FROM REFUSE FUND		18,181.70	
								CASH - GROUP ACCOUNT (AP CASH)			18,181.70
APP	99-14001		06/23/2020	062320	W0623A			DUE TO DUE FROM GARAGE FUND		9,594.14	
								CASH - GROUP ACCOUNT (AP CASH)			9,594.14
APP	99-20001		06/23/2020	062320	W0623A			DUE TO DUE FROM UTILITIES FUND		129,499.46	
								CASH - GROUP ACCOUNT (AP CASH)			129,499.46



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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 99-45001	06/23/2020	062320	W0623A			DUE TO DUE FROM HEALTH FUND		20,049.94	
APP 45-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			20,049.94
APP 99-61001	06/23/2020	062320	W0623A			DUE TO DUE FROM LOCAL RD FUND		52,994.00	
APP 61-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			52,994.00
APP 99-04001	06/23/2020	062320	W0623A			DUE TO DUE FROM 911 FUND		15,443.77	
APP 04-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			15,443.77
APP 99-23001	06/23/2020	062320	W0623A			DUE TO DUE FROM LIABILITY FUND		4,019.79	
APP 23-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			4,019.79
APP 99-38001	06/23/2020	062320	W0623A			DUE TO DUE FROM TIF #4		375.00	
APP 38-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			375.00
APP 99-25001	06/23/2020	062320	W0623A			DUE TO DUE FROM VEHICLE & EQUI		18,509.78	
APP 25-10001	06/23/2020	062320	W0623A			CASH - GROUP ACCOUNT (AP CASH)			18,509.78
SYSTEM GENERATED ENTRIES TOTAL								396,035.39	396,035.39
JOURNAL 2020/06/259 TOTAL								792,070.78	792,070.78

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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	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	93,381.35	93,381.35
						FUND TOTAL	93,381.35	93,381.35
04	911 FUND 04-10001 04-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	15,443.77	15,443.77
						FUND TOTAL	15,443.77	15,443.77
14	GARAGE FUND 14-10001 14-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,594.14	9,594.14
						FUND TOTAL	9,594.14	9,594.14
16	REFUSE FUND 16-10001 16-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	18,181.70	18,181.70
						FUND TOTAL	18,181.70	18,181.70
20	UTILITIES FUND 20-10001 20-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	129,499.46	129,499.46
						FUND TOTAL	129,499.46	129,499.46
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,019.79	4,019.79
						FUND TOTAL	4,019.79	4,019.79
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	18,509.78	18,509.78
						FUND TOTAL	18,509.78	18,509.78
33	BUILDING & LAND FUND 33-10001 33-20000	2020	6	259	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	33,986.46	33,986.46
						FUND TOTAL	33,986.46	33,986.46
38	TIF #4 GOLF ROAD FUND	2020	6	259	06/23/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	38-10001				CASH - GROUP ACCOUNT (AP CASH)		375.00
	38-20000				ACCOUNTS PAYABLE	375.00	
					FUND TOTAL	375.00	375.00
45	HEALTH INSURANCE FUND	2020 6	259	06/23/2020			
	45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,049.94
	45-20000				ACCOUNTS PAYABLE	20,049.94	
					FUND TOTAL	20,049.94	20,049.94
61	LOCAL ROAD FUND	2020 6	259	06/23/2020			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		52,994.00
	61-20000				ACCOUNTS PAYABLE	52,994.00	
					FUND TOTAL	52,994.00	52,994.00
99	TREASURY FUND	2020 6	259	06/23/2020			
	99-01001				DUE TO GENERAL FUND	93,381.35	
	99-04001				DUE TO DUE FROM 911 FUND	15,443.77	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		396,035.39
	99-14001				DUE TO DUE FROM GARAGE FUND	9,594.14	
	99-16001				DUE TO DUE FROM REFUSE FUND	18,181.70	
	99-20001				DUE TO DUE FROM UTILITIES FUND	129,499.46	
	99-23001				DUE TO DUE FROM LIABILITY FUND	4,019.79	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	18,509.78	
	99-33001				DUE TO DUE FROM BUILDING&LAND	33,986.46	
	99-38001				DUE TO DUE FROM TIF #4	375.00	
	99-45001				DUE TO DUE FROM HEALTH FUND	20,049.94	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	52,994.00	
					FUND TOTAL	396,035.39	396,035.39



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		93,381.35
04	911 FUND		15,443.77
14	GARAGE FUND		9,594.14
16	REFUSE FUND		18,181.70
20	UTILITIES FUND		129,499.46
23	LIABILITY INSURANCE FUND		4,019.79
25	VEHICLE & EQUIPMENT FUND		18,509.78
33	BUILDING & LAND FUND		33,986.46
38	TIF #4 GOLF ROAD FUND		375.00
45	HEALTH INSURANCE FUND		20,049.94
61	LOCAL ROAD FUND		52,994.00
99	TREASURY FUND		
		396,035.39	
	TOTAL	396,035.39	396,035.39

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