

WARRANT - 7/28/2020 - 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									
						CHECK	61358 TOTAL:		1,473.24
61359	07/28/2020	PRTD	15 AFTERMATH INC	JC2020-4677	06/30/2020		072820		155.00
	Invoice: JC2020-4677					BIO-HAZARDOUS CLEANING			
				155.00 01303010 54610		PROFESSIONAL SERVICES			
						CHECK	61359 TOTAL:		155.00
61360	07/28/2020	PRTD	21 ALEXANDER EQUIPMENT CO INC	166681	06/25/2020	20201058	072820		453.16
	Invoice: 166681					DISPLAY FOR RM162 CHIPPER			
				453.16 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
			ALEXANDER EQUIPMENT CO INC	166872	06/30/2020	20201125	072820		162.50
	Invoice: 166872					CHIPPER BLADES AND BOLTS FOR RM162 CHIPPER			
				162.50 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
			ALEXANDER EQUIPMENT CO INC	166854	06/30/2020	20201005	072820		4,374.73
	Invoice: 166854					REPAIR RM353 CHIPPER, REPLACE BEARINGS			
				4,374.73 14705015 54640		OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	61360 TOTAL:		4,990.39
61361	07/28/2020	PRTD	27 AMALGAMATED BANK OF CHICAGO	1854872004 2020	07/01/2020		072820		475.00
	Invoice: 1854872004 2020					2012 BOND PAYING AGENT FEE			
				475.00 47002010 54211		PAYING AGENT FEES			
						CHECK	61361 TOTAL:		475.00
61362	07/28/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1YFG-MW9X-PKR7	07/16/2020	20201152	072820		65.51
	Invoice: 1YFG-MW9X-PKR7					PROJECTOR ADDITIONS FOR PW			
				65.51 20705035 56230		SMALL TOOLS AND EQUIPMENT			
						CHECK	61362 TOTAL:		65.51
61363	07/28/2020	PRTD	37 ANDERSON ELEVATOR	INV-29490-W9H4	07/01/2020	20201121	072820		412.00
	Invoice: INV-29490-W9H4					JUL 2020 / ELEVATOR MAINTENANCE / CITY HALL			
				412.00 33705050 54610		PROFESSIONAL SERVICES			
						CHECK	61363 TOTAL:		412.00
61364	07/28/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	249430	07/14/2020	20201166	072820		2,614.75
	Invoice: 249430					JUNE COLLECTIONS			
				2,614.75 01909000 54610		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			
					CHECK	61364	TOTAL:		2,614.75
61365	07/28/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	18303	02/27/2020	20201053	072820		225.04
	Invoice: 18303				COOLING FAN MOTOR AND FUEL FILTER T348 GENERATOR				
				225.04 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	61365	TOTAL:		225.04
61366	07/28/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32465	03/26/2020	20201170	072820		216.45
	Invoice: 32465				RD 10/TX REPAIR				
				216.45 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	61366	TOTAL:		216.45
61367	07/28/2020	PRTD	56 AUTO COLLISION REBUILDERS INC	E43D3213	07/09/2020	20201004	072820		6,324.97
	Invoice: E43D3213				ACCIDENT CLAIM NUMBER 178195-01				
				6,324.97 23002040 54145	REIMBURSABLE REPAIRS - CS				
	Invoice: A30F5822		AUTO COLLISION REBUILDERS INC	A30F5822	02/26/2020	20201145	072820		439.60
					PAINT DOOR FD614 FIRE ENGINE				
				439.60 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE				
	Invoice: F42F2C55		AUTO COLLISION REBUILDERS INC	F42F2C55	04/16/2020	20201146	072820		862.34
					BODY REPAIR TO C184 POLICE VEHICLE				
				862.34 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	61367	TOTAL:		7,626.91
61368	07/28/2020	PRTD	63 BACKFLOW SOLUTIONS INC	4664	07/09/2020	20201092	072820		400.00
	Invoice: 4664				2020 WATER BACK FLOW SURVEY PORTAL				
				400.00 20705030 56220	OPERATING SUPPLIES				
					CHECK	61368	TOTAL:		400.00
61369	07/28/2020	PRTD	65 BAXTER AND WOODMAN	0214331	06/19/2020	20192013	072820		640.00
	Invoice: 0214331				19-R-108 ENG SRVC/LOT 5 DRAINAGE IMPROVEMENT				
				640.00 20705040 60020	IMPROVEMENTS NOT TO BUILDINGS				
	Invoice: 0214315		BAXTER AND WOODMAN	0214315	06/19/2020	20200492	072820		7,547.80
					20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION				
				7,547.80 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS				
	Invoice: 0213198		BAXTER AND WOODMAN	0213198	04/28/2020	20200023	072820		48,475.00
					19-R-120/CORM POND RETROFIT MAINT&RESTORA SRVC				
				48,475.00 20705040 60020	IMPROVEMENTS NOT TO BUILDINGS				

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	61369 TOTAL:	56,662.80
61370	07/28/2020	PRTD	69 BENISTAR/HARTFORD-6795	08012020	07/01/2020		072820	21,007.06
	Invoice: 08012020				AUG 2020			
			21,007.06	45002050 52148			RETIREES MEDICARE SUP REIMB	
						CHECK	61370 TOTAL:	21,007.06
61371	07/28/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	100605	06/18/2020	20201061	072820	144.18
	Invoice: 100605							
			144.18	14705015 57280			SPARK PLUGS AND MOTOR MOUNT FOR C179 POLICE VEHICL	
							REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 100650				06/23/2020	20201059	072820	106.26
							COOLANT OVERFLOW TANK FOR C198 POLICE VEHICLE	
			106.26	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 100745				06/29/2020	20201140	072820	156.98
							FUEL FILTER FOR FD625 AMBULANCE	
			156.98	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 100808				07/07/2020	20201139	072820	33.90
							WINDSHIELD WASHER NOZZLE AND HOSES FOR C184 POLICE	
			33.90	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61371 TOTAL:	441.32
61372	07/28/2020	PRTD	84 CALL ONE	296369	07/15/2020	20201153	072820	4,347.52
	Invoice: 296369				JULY 2020		TELECOM	
			101.63	01808000 54300			TELECOMMUNICATIONS	
			62.13	01909000 54300			TELECOMMUNICATIONS	
			4,183.76	20705030 54300			TELECOMMUNICATIONS	
						CHECK	61372 TOTAL:	4,347.52
61373	07/28/2020	PRTD	2232 CANON SOLUTIONS AMERICA IN	403225347	06/27/2020		072820	5.79
	Invoice: 403225347						COPIER MAINT	
			5.79	25005025 60003			EQUIPMENT - CITYWIDE	
						CHECK	61373 TOTAL:	5.79
61374	07/28/2020	PRTD	781 MATTHEW CAPPELEN	SPRING_2020	06/30/2020	20201164	072820	3,600.00
	Invoice: SPRING_2020						TUITION REIMBURSEMENT	
			3,600.00	01404010 53110			PROFESSIONAL DEVELOPMENT	
						CHECK	61374 TOTAL:	3,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
61375	07/28/2020	PRTD	97 CHICAGO PARTS & SOUND	1-0148967	06/26/2020	20201141	072820		63.59
	Invoice: 1-0148967							BRAKE PADS AND SEALS FOR T356 WATER DIVISION REPAIR & MAINTENANCE SUPPLIES	
				63.59 14705015 57280					
						CHECK	61375 TOTAL:		63.59
61376	07/28/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 159430		07/08/2020	20200152	072820		2,500.00
	Invoice: 159430							RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
				2,500.00 01909000 54619					
			Invoice: 159431	CHRISTOPHER B BURKE ENGINEERING L 159431	07/08/2020	20190299	072820		415.00
								19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	
				415.00 61705010 60020					
			Invoice: 159432	CHRISTOPHER B BURKE ENGINEERING L 159432	07/08/2020	20191721	072820		6,032.25
								19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS	
				6,032.25 61705010 60020					
			Invoice: 159433	CHRISTOPHER B BURKE ENGINEERING L 159433	07/08/2020	20200431	072820		12,815.00
								20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN IMPROVEMENTS NOT TO BUILDINGS	
				12,815.00 61705010 60020					
			Invoice: 159434	CHRISTOPHER B BURKE ENGINEERING L 159434	07/08/2020	20200629	072820		371.99
								ENG SRVC-CORM CITY HALL PROPERTY PROFESSIONAL SERVICES	
				371.99 33705050 54610					
			Invoice: 159436	CHRISTOPHER B BURKE ENGINEERING L 159436	07/08/2020	20200493	072820		21,853.00
								RES # 20-R-29 2020 STREET RESURFACING - ENGINEERIN ANNUAL STREET PROGRAM	
				21,853.00 61705010 60080					
			Invoice: 159437	CHRISTOPHER B BURKE ENGINEERING L 159437	07/08/2020	20200724	072820		2,577.49
								RES # 20-R-39 2020 STREET RECONSTRUCT - ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS	
				2,577.49 61705010 60020					
			Invoice: 159438	CHRISTOPHER B BURKE ENGINEERING L 159438	07/08/2020	20200797	072820		1,863.00
								2020 GENERAL DRAINAGE SRVC # 2 MAY-AUG 2020 PROFESSIONAL SERVICES	
				1,863.00 20705040 54610					
			Invoice: 159435	CHRISTOPHER B BURKE ENGINEERING L 159435	07/08/2020	20200694	072820		2,364.50
								NPDES MS4 PHASE 2 ENGINEERING SERVICES OTHER SERVICES	
				2,364.50 20705040 54611					
						CHECK	61376 TOTAL:		50,792.23
61377	07/28/2020	PRTD	101 CITY OF ROLLING MEADOWS	JUNE 2020	07/01/2020		072820		1,394.30
	Invoice: JUNE 2020							JUNE 2020-UTILITY BILL UTILITIES UTILITIES	
				1,386.54 01707000 54290					
				7.76 01808000 54290					

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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	61377 TOTAL:	1,394.30
61378	07/28/2020	PRTD	107 COMCAST	0001400 JUN 2020	06/25/2020	20201123 072820				8.35
			Invoice: 0001400 JUN 2020		8.35 01707000 54290	CABLE TV / PUBLIC WORKS/ 7/1/20-7/31/20 UTILITIES				
			COMCAST	0017034 070120-07312	070120-0731206/22/2020	072820				83.66
			Invoice: 0017034 070120-07312		83.66 04005005 54300	TV/INTERNET SERVICE TELECOMMUNICATIONS				
								CHECK	61378 TOTAL:	92.01
61379	07/28/2020	PRTD	516 COMED	0199113169/JUN 2020	06/29/2020	072820				864.77
			Invoice: 0199113169/JUN 2020		864.77 20705030 54290	PUMP STTION # 1 (5/29/20-6/29/20) UTILITIES				
			COMED	0015006050/JUN 2020	06/30/2020	072820				59.99
			Invoice: 0015006050/JUN 2020		59.99 01707000 54290	BARKER AVE PUMP (5/29/20-6/29/20) UTILITIES				
			COMED	3939166063/JUNE 20	07/06/2020	072820				201.94
			Invoice: 3939166063/JUNE 20		201.94 61705010 54290	APOLLO ST LITS (6/4/20-7/6/20) UTILITIES				
			COMED	4706369060 0528-0626	0528-062606/26/2020	072820				31.97
			Invoice: 4706369060 0528-0626		31.97 01707000 54290	2809 OWL DR 5/28-6/26/20 UTILITIES				
								CHECK	61379 TOTAL:	1,158.67
61380	07/28/2020	PRTD	516 COMED	1659146023/JUN 2020	07/06/2020	072820				157.04
			Invoice: 1659146023/JUN 2020		157.04 61705010 54290	RENTAL ST LITES UNMETERED 96/4/20-7/6/20) UTILITIES				
			COMED	0407161031/JUN 2020	07/01/2020	072820				7,581.47
			Invoice: 0407161031/JUN 2020		7,581.47 20705030 54290	WATER FACILITIES (5/5/20-6/29/20) UTILITIES				
								CHECK	61380 TOTAL:	7,738.51
61381	07/28/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0214381	06/19/2020	20200268 072820				9,140.00
			Invoice: 0214381		9,140.00 20705030 60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS IMPROVEMENTS NOT TO BUILDINGS				
								CHECK	61381 TOTAL:	9,140.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 1767										
				300.00 01909000 54614	MAILER-UB & CENSUS GRANT					
				884.00 20202000 54270	GRANT REIMB EXPENSES					
					PRINTING AND DUPLICATING					
					CHECK			61386	TOTAL:	5,025.71
61387	07/28/2020	PRTD	2195 CT MECHANICAL LLC	4824-1IN			06/30/2020	20201011	072820	5,000.00
Invoice: 4824-1IN										
				5,000.00 33705050 60010	HVAC REPAIR / PUBLIC WORKS NORTH / SIGN SHOP					
					BUILDING IMPROVEMENTS					
					CHECK			61387	TOTAL:	5,000.00
61388	07/28/2020	PRTD	125 CUTLER WORKWEAR	138919			07/07/2020	20201113	072820	179.04
Invoice: 138919										
				179.04 16705045 56100	SAFETY UNIFORMS #614					
					SUPPLIES UNIFORMS & CLOTHING					
					CHECK			61388	TOTAL:	179.04
61389	07/28/2020	PRTD	522 DAILY HERALD	469065 071520-090820			07/15/2020	071520-090820	072820	134.60
Invoice: 469065 071520-090820										
				134.60 01303000 54630	NEWSPAPER SUBSCRIPTION DELIVERY					
					DUES AND SUBSCRIPTIONS					
					CHECK			61389	TOTAL:	134.60
61390	07/28/2020	PRTD	1708 DAISY'S CAFE - ROLLING MEADOWS LL TAX INCENTIVE-1ST YR	07/16/2020			07/16/2020		072820	569.12
Invoice: TAX INCENTIVE-1ST YR										
				569.12 01 41160	TAX INCENTIVE-1ST YR REBATE					
					FOOD & BEVERAGE TAX					
					CHECK			61390	TOTAL:	569.12
61391	07/28/2020	PRTD	131 DELL MARKETING LP	10398797827			06/09/2020	20200840	072820	6,919.84
Invoice: 10398797827										
				6,919.84 01303000 56000	DELL RUGGED LAPTOP FOR POLICE					
					POLICE VEHICLES					
					CHECK			61391	TOTAL:	6,919.84
61392	07/28/2020	PRTD	133 DINGES FIRE COMPANY	11766			07/13/2020	20201161	072820	550.00
Invoice: 11766										
				550.00 01404010 56230	LIQUID SMOKE					
					SMALL TOOLS AND EQUIPMENT					
					CHECK			61392	TOTAL:	550.00
61393	07/28/2020	PRTD	555 EJ EQUIPMENT INC	P23750			06/22/2020	20201085	072820	12.04
Invoice: P23750										
				12.04 14705015 57280	KNOBS FOR STOCK					
					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			61393 TOTAL:	12.04
61394	07/28/2020	PRTD	1618 ELINEUP LLC	812			06/23/2020		072820	600.00
	Invoice: 812				600.00 01303000 54610	SOFTWARE MAINTENANCE RENEWAL PROFESSIONAL SERVICES			072320-072321	
						CHECK			61394 TOTAL:	600.00
61395	07/28/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.09			06/24/2020	20191517	072820	26,007.98
	Invoice: 190111.CE.09				26,007.98 20705030 60020	RESOLUTION 19-R-80 CONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS			WEBER	
						CHECK			61395 TOTAL:	26,007.98
61396	07/28/2020	PRTD	155 FEDERAL EXPRESS CORP	7-047-12566			06/24/2020		072820	56.08
	Invoice: 7-047-12566				56.08 01303000 54270	SHIPPING CHARGES PRINTING AND DUPLICATING				
						CHECK			61396 TOTAL:	56.08
61397	07/28/2020	PRTD	163 FLEET SAFETY SUPPLY	75090			06/16/2020	20201052	072820	341.82
	Invoice: 75090				341.82 14705015 57280	AUTO EJECT FOR STOCK REPAIR & MAINTENANCE SUPPLIES				
						CHECK			61397 TOTAL:	341.82
61398	07/28/2020	PRTD	551 FULTON SIREN SERVICES	1719			04/09/2020	20200614	072820	2,226.73
	Invoice: 1719				2,226.73 04005005 54640	SERVICE CALL OUTDOOR WARNING SIREN # 4 OUTSIDE REPAIR AND MAINTENANCE				
						CHECK			61398 TOTAL:	2,226.73
61399	07/28/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1936181			06/29/2020		072820	47.52
	Invoice: PINV1936181				47.52 01303000 56210	SUPPLIES OFFICE SUPPLIES				
						CHECK			61399 TOTAL:	47.52
61400	07/28/2020	PRTD	183 GRAINGER	9575760005			06/30/2020	20201120	072820	46.98
	Invoice: 9575760005				46.98 33705050 57280	PHOTO CONTROLS / STOCK FOR REPAIRS REPAIR & MAINTENANCE SUPPLIES				
							06/18/2020	20201096	072820	95.73
	Invoice: 9564878230		GRAINGER	9564878230		PAIN			WAND	

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					INVOICE DTL	DESC			
				95.73 20705030 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61400 TOTAL:		142.71
61401	07/28/2020	PRTD	186 GROOT INDUSTRIES INC	15674524	06/30/2020	20201115	072820	10,823.52	
			Invoice: 15674524				DUMPING YARDWASTE DUMP FEES		
				10,823.52 16705045 54225			CHECK 61401 TOTAL:		10,823.52
61402	07/28/2020	PRTD	420 HANSON HARDWARE INC	78769	06/15/2020	20201105	072820	21.97	
			Invoice: 78769				FREEZER BAGS OPERATING SUPPLIES		
				21.97 20705030 56220					
			Invoice: 031720				03/17/2020 20201095 072820		14.97
							BLUE TAPE OPERATING SUPPLIES		
				14.97 20705030 56220					
			Invoice: 78964				07/03/2020 20201159 072820		17.97
							CLEANING SUPPLIES OPERATING SUPPLIES		
				17.97 01404010 56220			CHECK 61402 TOTAL:		54.91
61403	07/28/2020	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	I83892	07/10/2020	20201160	072820	79.95	
			Invoice: I83892				PLYMOVENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
				79.95 01404010 54640			CHECK 61403 TOTAL:		79.95
61404	07/28/2020	PRTD	190 HBK WATER METER SERVICE INC	200266	06/30/2020	20200207	072820	362.50	
			Invoice: 200266				TESTING LARGE METERS OUTSIDE REPAIR AND MAINTENANCE		
				362.50 20705030 54640			CHECK 61404 TOTAL:		362.50
61405	07/28/2020	PRTD	192 HEALY ASPHALT CO LLC	23979	07/06/2020	20200725	072820	103.50	
			Invoice: 23979				RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
				103.50 61705010 56220					
			Invoice: 24002				07/07/2020 20200725 072820		85.50
							RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
				85.50 61705010 56220					
			Invoice: 24021				07/08/2020 20200725 072820		84.00
							RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
				84.00 61705010 56220					

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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: 24044			HEALY ASPHALT CO LLC	24044	07/09/2020	20200725	072820		70.50
				70.50 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES		
					CHECK	61405	TOTAL:		343.50
61406	07/28/2020	PRTD	205 WILLIAM HUFFMAN	JUNE 12, 2020	06/12/2020	20201110	072820		7,432.00
Invoice: JUNE 12, 2020				7,432.00 01707020 54645	CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS				
					CHECK	61406	TOTAL:		7,432.00
61407	07/28/2020	PRTD	2227 ILLINOIS PROSECUTOR SERVICES LLC	3335	07/01/2020		072820		100.00
Invoice: 3335				100.00 01303000 53110	FOIA YEARLY SUBSCRIPTION FEE PROFESSIONAL DEVELOPMENT				
					CHECK	61407	TOTAL:		100.00
61408	07/28/2020	PRTD	2091 INKREDIBLE PROMOTION & DESIGNS	822	07/09/2020		072820		350.00
Invoice: 822				350.00 01909000 54614	POSTCARD MAILER HTC US CENSUS GRANT REIMB EXPENSES				
					CHECK	61408	TOTAL:		350.00
61409	07/28/2020	PRTD	1961 INSIGHT DIRECT USA INC	917119646	06/30/2020	20201047	072820		87.01
Invoice: 917119646				87.01 20705035 56230	PROJECTOR FOR PW SMALL TOOLS AND EQUIPMENT				
Invoice: 917102978			INSIGHT DIRECT USA INC	917102978	06/26/2020	20201047	072820		1,209.67
				1,209.67 20705035 56230	PROJECTOR FOR PW SMALL TOOLS AND EQUIPMENT				
Invoice: 917129755			INSIGHT DIRECT USA INC	917129755	07/01/2020	20201047	072820		45.30
				45.30 20705035 56230	PROJECTOR FOR PW SMALL TOOLS AND EQUIPMENT				
					CHECK	61409	TOTAL:		1,341.98
61410	07/28/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV8628	06/30/2020	20200615	072820		1,400.00
Invoice: INV8628				1,400.00 20705040 54610	POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES				
Invoice: INV8842			INTEGRATED LAKES MANAGEMENT	INV8842	07/09/2020	20200615	072820		231.50
				231.50 20705040 54610	POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND 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			
						CHECK	61410 TOTAL:		1,631.50
61411	07/28/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70118979	06/30/2020	20201144	072820		229.90
	Invoice: 70118979								
				229.90	14705015	57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61411 TOTAL:		229.90
61412	07/28/2020	PRTD	1482 IPRINT TECHNOLOGIES	699950	07/15/2020	20201155	072820		1,054.00
	Invoice: 699950								
				1,054.00	01252500	56215	TONER FOR 80X AND 37A COMPUTER SUPPLIES		
						CHECK	61412 TOTAL:		1,054.00
61413	07/28/2020	PRTD	564 ITU ABSORBTECH	7493765	06/18/2020	20201082	072820		85.76
	Invoice: 7493765								
				30.46	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
				55.30	14705015	56220	OPERATING SUPPLIES		
	Invoice: 7498157		ITU ABSORBTECH	7498157	06/25/2020	20201055	072820		58.26
				31.95	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
				26.31	14705015	56220	OPERATING SUPPLIES		
	Invoice: 7506671		ITU ABSORBTECH	7506671	07/09/2020	20201138	072820		56.77
				30.46	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
				26.31	14705015	56220	OPERATING SUPPLIES		
	Invoice: 7502370		ITU ABSORBTECH	7502370	07/01/2020	20201143	072820		99.67
				30.46	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
				69.21	14705015	56220	OPERATING SUPPLIES		
						CHECK	61413 TOTAL:		300.46
61414	07/28/2020	PRTD	248 J G UNIFORMS INC	72730	06/22/2020		072820		12.00
	Invoice: 72730								
				12.00	01303010	56100	UNIFORMS/COURTNEY UNIFORMS & CLOTHING		
	Invoice: 72930		J G UNIFORMS INC	72930	06/26/2020		072820		96.00
				96.00	01303010	56100	UNIFORMS/LAMZ UNIFORMS & CLOTHING		
	Invoice: 72931		J G UNIFORMS INC	72931	06/26/2020		072820		48.00
				48.00	01303010	56100	UNIFORMS/BEALS UNIFORMS & CLOTHING		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 72920			J G UNIFORMS INC	72920			06/26/2020		072820	99.00
				99.00 01303010 56100	UNIFORMS/ELLIS	UNIFORMS & CLOTHING				
Invoice: 72921			J G UNIFORMS INC	72921			06/26/2020		072820	48.00
				48.00 01303010 56100	UNIFORMS/FIOR	UNIFORMS & CLOTHING				
Invoice: 72929			J G UNIFORMS INC	72929			06/26/2020		072820	51.00
				51.00 01303010 56100	UNIFORMS/KATSENIOS	UNIFORMS & CLOTHING				
Invoice: 72932			J G UNIFORMS INC	72932			06/26/2020		072820	48.00
				48.00 01303010 56100	UNIFORMS/NOWACKI	UNIFORMS & CLOTHING				
Invoice: 72933			J G UNIFORMS INC	72933			06/26/2020		072820	48.00
				48.00 01303010 56100	UNIFORMS/CHRACA	UNIFORMS & CLOTHING				
Invoice: 72935			J G UNIFORMS INC	72935			06/26/2020		072820	51.00
				51.00 01303010 56100	UNIFORMS/RATHBUN	UNIFORMS & CLOTHING				
Invoice: 72787			J G UNIFORMS INC	72787			06/24/2020		072820	259.99
				259.99 01303010 56100	UNIFORMS/BUSKE	UNIFORMS & CLOTHING				
									CHECK 61414 TOTAL:	760.99
61415	07/28/2020	PRTD	248 J G UNIFORMS INC	72726			06/22/2020		072820	360.00
	Invoice: 72726			360.00 01303010 56230	UNIFORMS/CHISM	SMALL TOOLS AND EQUIPMENT				
Invoice: 72719			J G UNIFORMS INC	72719			06/22/2020		072820	360.00
				360.00 01303010 56230	UNIFORMS/CALVARESI	SMALL TOOLS AND EQUIPMENT				
Invoice: 73367			J G UNIFORMS INC	73367			07/15/2020		072820	105.70
				105.70 01303010 56230	UNIFORMS/GARCIA	SMALL TOOLS AND EQUIPMENT				
Invoice: 72919			J G UNIFORMS INC	72919			06/26/2020		072820	48.00
				48.00 01303000 56100	UNIFORMS/KAMICK	UNIFORMS & CLOTHING				
Invoice: 72661			J G UNIFORMS INC	72661			06/22/2020		072820	28.00
				28.00 01303000 59990	UNIFORMS/CHISM ALTERATIONS	MISCELLANEOUS				

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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 61415 TOTAL:	901.70	
61416	07/28/2020	PRTD	252 JOHNSTONE SUPPLY-EGV	5092907	06/22/2020	20201080	072820	251.25	
	Invoice: 5092907						HVAC FAN MOTOR / PUBLIC WORKS NORTH		
				251.25	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61416 TOTAL:	251.25	
61417	07/28/2020	PRTD	256 KANE MCKENNA & ASSOCIATES INC	17249	06/30/2020		072820	525.00	
	Invoice: 17249						TIF REPORT		
				525.00	37002030	54610	PROFESSIONAL SERVICES		
			KANE MCKENNA & ASSOCIATES INC	17248	06/30/2020		072820	750.00	
	Invoice: 17248						TIF REPORT		
				750.00	38002030	54610	PROFESSIONAL SERVICES		
							CHECK 61417 TOTAL:	1,275.00	
61418	07/28/2020	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	35819364	07/05/2020	20201109	072820	99.80	
	Invoice: 35819364						FINANCE COPIER		
				99.80	25005025	60003	EQUIPMENT - CITYWIDE		
							CHECK 61418 TOTAL:	99.80	
61419	07/28/2020	PRTD	267 LAUTERBACH & AMEN LLP	45145	04/14/2020	20201168	072820	4,850.00	
	Invoice: 45145						2019 POLICE & FIRE ACTUARIAL SERVICES		
				4,850.00	01909000	54610	PROFESSIONAL SERVICES		
			LAUTERBACH & AMEN LLP	44359	03/20/2020	20200678	072820	25,700.00	
	Invoice: 44359						FY 2019 AUDIT SERVICES		
				25,700.00	01909000	54610	PROFESSIONAL SERVICES		
			LAUTERBACH & AMEN LLP	47101	07/08/2020	20200678	072820	4,700.00	
	Invoice: 47101						PAFR/TIF - AUDIT		
				4,700.00	01909000	54610	PROFESSIONAL SERVICES		
							CHECK 61419 TOTAL:	35,250.00	
61420	07/28/2020	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I 2020 MEMBERSHIP		07/10/2020		072820	40.00	
	Invoice: 2020 MEMBERSHIP						2020 MEMBERSHIP/LEBRON/FIOR		
				40.00	01303000	53110	PROFESSIONAL DEVELOPMENT		
							CHECK 61420 TOTAL:	40.00	

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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			
61421	07/28/2020	PRTD	2081 MACQUEEN EQUIPMENT LLC	PO2562	06/10/2020	20201087	072820		217.44
	Invoice: PO2562							RADIATOR CAP LIGHT AND WRING HARNESS FOR FD635	
				217.44	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
			MACQUEEN EQUIPMENT LLC	W00246	06/10/2020	20201086	072820		111.93
	Invoice: W00246							REPAIR OUTRIGGER SYSTEM FD635 FIRE TRUCK	
				111.93	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 61421 TOTAL:	329.37
61422	07/28/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	PAYMENT # 1	06/30/2020	20200517	072820		323,820.81
	Invoice: PAYMENT # 1							20-R-32 SOUTH ST. PLUM GROVE WATERMAIN	
				323,820.81	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
			MAURO SEWER CONSTRUCTION INC	APPLICATION # 2	06/25/2020	20200508	072820		168,417.03
	Invoice: APPLICATION # 2							RESOLUTION 20-R-34 ARBOR DR PHASE 2 WATER MAIN	
				168,417.03	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
								CHECK 61422 TOTAL:	492,237.84
61423	07/28/2020	PRTD	291 MCMAID	JULY 2, 2020	07/02/2020		072820		105.00
	Invoice: JULY 2, 2020							CLEANING OF MUSEUM/JULY 2, 2020	
				105.00	01808000	54290		UTILITIES	
								CHECK 61423 TOTAL:	105.00
61424	07/28/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	692787	06/30/2020	20200150	072820		1,503.00
	Invoice: 692787							TRAFFIC SIGNAL MAINTENANCE	
				1,503.00	61705010	54640		OUTSIDE REPAIR AND MAINTENANCE	
			MEADE ELECTRIC COMPANY INC	693009	07/02/2020	20201029	072820		8,193.00
	Invoice: 693009							EVP REPAIRS TO VARIOUS TRAFFIC INTERSECTIONS	
				8,193.00	61705010	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 61424 TOTAL:	9,696.00
61425	07/28/2020	PRTD	295 MEADOWS FUNERAL HOME	JUNE 2020	07/01/2020		072820		250.00
	Invoice: JUNE 2020							BODY REMOVAL 20-4283, 20-4631	
				250.00	01303020	54610		PROFESSIONAL SERVICES	
								CHECK 61425 TOTAL:	250.00
61426	07/28/2020	PRTD	780 MEDOX	R02578057	06/30/2020	20201163	072820		97.75
	Invoice: R02578057							MEDICAL OXYGEN	
				97.75	01404010	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			
	Invoice: R02578055		MEDOX	R02578055	06/30/2020	20201162	072820		30.35
				30.35 01404010 56220			MEDICAL OXYGEN OPERATING SUPPLIES		
						CHECK	61426 TOTAL:		128.10
61427	07/28/2020	PRTD	297 MENARDS	33240	07/08/2020	20201106	072820		49.99
	Invoice: 33240			49.99 61705010 56230			MEASURING WHEEL SMALL TOOLS AND EQUIPMENT		
						CHECK	61427 TOTAL:		49.99
61428	07/28/2020	PRTD	304 MID AMERICAN WATER	230044w	06/17/2020	20201007	072820		1,100.00
	Invoice: 230044w			1,100.00 20705030 60020			CRETEX EXTERNAL X-85 CHIMNEY SEAL IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 230053W		MID AMERICAN WATER	230053W	06/17/2020	20201023	072820		228.00
				228.00 20705030 57280			2 INCH HI MAX COUPLINGS REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61428 TOTAL:		1,328.00
61429	07/28/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065956	06/19/2020	20201084	072820		35.00
	Invoice: 1065956			35.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES		
	Invoice: 1065933		MIKE'S TOWING AUTO & TRUCK REPAIR	1065933	06/15/2020	20201054	072820		35.00
				35.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES		
	Invoice: 1065989		MIKE'S TOWING AUTO & TRUCK REPAIR	1065989	06/26/2020	20201128	072820		194.00
				194.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES		
						CHECK	61429 TOTAL:		264.00
61430	07/28/2020	PRTD	1029 MOTOROLA SOLUTIONS INC	16088924	01/15/2020	20192541	072820		13,871.00
	Invoice: 16088924			13,871.00 04005005 60030			FIRE DEPARTMENT VHF MOBIL RADIOS 19-R-130 MACHINERY AND EQUIPMENT		
						CHECK	61430 TOTAL:		13,871.00
61431	07/28/2020	PRTD	1029 MOTOROLA SOLUTIONS INC	8280703173	02/22/2019		072820		900.00
	Invoice: 8280703173			900.00 04005005 54300			PORTABLE RADIO ANTENNAS 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									
Invoice: 4460-284143			NAPA AUTO PARTS OF PALATINE	4460-284143	06/18/2020	20201073	072820		21.48
			21.48 14705015 57280				SPARK PLUG BOOTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61434 TOTAL:		565.49
61435	07/28/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-284141	06/18/2020	20201074	072820		21.48
			Invoice: 4460-284141				SPARK PLUG BOOTS FOR C199 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
			21.48 14705015 57280						
Invoice: 4460-283945			NAPA AUTO PARTS OF PALATINE	4460-283945	06/17/2020	20201075	072820		199.00
			199.00 14705015 56230				FLOOR JACK FOR SHOP USE SMALL TOOLS AND EQUIPMENT		
Invoice: 4460-283629			NAPA AUTO PARTS OF PALATINE	4460-283629	06/15/2020	20201076	072820		7.39
			7.39 14705015 57280				SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460283906			NAPA AUTO PARTS OF PALATINE	4460283906	06/17/2020	20201077	072820		41.15
			41.15 14705015 56230				SILENCERS FOR BRAKE LATHE SMALL TOOLS AND EQUIPMENT		
Invoice: 4460-282771			NAPA AUTO PARTS OF PALATINE	4460-282771	06/10/2020	20201079	072820		31.77
			31.77 14705015 57280				AIR CONDITION ACCUMULATOR FOR C198 CSO VEHICLE REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61435 TOTAL:		300.79
61436	07/28/2020	PRTD	337 NICOR	60695400006JUNE	202007/10/2020		072820		315.36
			Invoice: 60695400006JUNE 2020				RM COMBINED FACILITY (6/17/20-7/9/20) UTILITIES		
			315.36 01707000 54290						
Invoice: 78417714959JUNE2020			NICOR	78417714959JUNE2020	06/22/2020		072820		151.67
			151.67 01707000 54290				FD #16(5/19/20-6/18/20) UTILITIES		
						CHECK	61436 TOTAL:		467.03
61437	07/28/2020	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 13529		06/24/2020		072820		73.80
			Invoice: 13529				LANGUAGE LINES PROFESSIONAL SERVICES		
			73.80 01303010 54610						
						CHECK	61437 TOTAL:		73.80
61438	07/28/2020	PRTD	692 NOTARY PUBLIC ASSOCIATION OF ILLI FIOR/2020/RENEW		07/13/2020		072820		54.00
			Invoice: FIOR/2020/RENEW				2020 NOTARY RENEWAL/FIOR DUES AND SUBSCRIPTIONS		
			54.00 01303000 54630						

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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									
61445	07/28/2020	PRTD	396 R J N GROUP INC	353304	07/01/2020	20200265	072820		804.47
	Invoice: 353304				20-R-08	ENG SVC	2020	SANITARY REHAB	
				804.47	20705035	60020		IMPROVEMENTS NOT TO BUILDINGS	
			R J N GROUP INC	356303	07/01/2020	20200317	072820		5,327.50
	Invoice: 356303				20R15	UPDATE 5YR PLAN		IMPROVEMENTS NOT TO BUILDINGS	
				5,327.50	20705035	60020			
							CHECK	61445 TOTAL:	6,131.97
61446	07/28/2020	PRTD	390 RED WING SHOE STORE	68986	06/29/2020	20201107	072820		248.48
	Invoice: 68986				THOMPSON #722	UNIFORM		SUPPLIES UNIFORMS & CLOTHING	
				248.48	20705030	56100			
							CHECK	61446 TOTAL:	248.48
61447	07/28/2020	PRTD	1897 REFERRALS BY REQUEST	#100	06/29/2020	20201098	072820		435.00
	Invoice: #100				WEATHER SERVICE - SUMMER			PROFESSIONAL SERVICES	
				435.00	20705040	54610			
							CHECK	61447 TOTAL:	435.00
61448	07/28/2020	PRTD	1091 THOMAS RILEY	2020 EQUIP	07/08/2020		072820		250.00
	Invoice: 2020 EQUIP REIM				EQUIPMENT REIMBURSEMENT			SMALL TOOLS AND EQUIPMENT	
				250.00	01303010	56230			
							CHECK	61448 TOTAL:	250.00
61449	07/28/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN 3019706811		06/17/2020	20201066	072820		1,499.75
	Invoice: 3019706811				STEERING GEARBOX FOR T312 DUMP TRUCK			REPAIR & MAINTENANCE SUPPLIES	
				1,499.75	14705015	57280			
			RUSH TRUCK CENTERS OF ILLINOIS IN 3019722451		06/18/2020	20201060	072820		135.00
	Invoice: 3019722451				PITMAN ARM FOR T312 DUMP TRUCK			REPAIR & MAINTENANCE SUPPLIES	
				135.00	14705015	57280			
							CHECK	61449 TOTAL:	1,634.75
61450	07/28/2020	PRTD	425 SIKICH LLP	451322	07/07/2020	20200636	072820		500.00
	Invoice: 451322				FY 2019 POLICE PENSION AUDIT SVCS			PROFESSIONAL SERVICES	
				500.00	01909000	54610			
							CHECK	61450 TOTAL:	500.00

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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									
61451	07/28/2020	PRTD	432 STANDARD EQUIPMENT COMPANY	P22685	06/24/2020	20201126	072820		698.25
	Invoice: P22685							CROSS VALVE FOR T351 SEWER DIVISION JETTER REPAIR & MAINTENANCE SUPPLIES	
				698.25	14705015	57280			
							CHECK	61451 TOTAL:	698.25
61452	07/28/2020	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901578266	07/06/2020	20201147	072820		1,226.25
	Invoice: 901578266							PIT RAIDER AND PRIMEZYME FOR GREASE PROGRAM OPERATING SUPPLIES	
				1,226.25	20705035	56220			
							CHECK	61452 TOTAL:	1,226.25
61453	07/28/2020	PRTD	439 STEINER ELECTRIC CO	S006659939.001	06/15/2020	20201068	072820		122.41
	Invoice: S006659939.001							CITY HALL STORAGE HOUSE / ELECTRICAL BUILDING IMPROVEMENTS	
				122.41	33705050	60010			
			STEINER ELECTRIC CO	S006659939.002	06/18/2020	20201069	072820		52.07
	Invoice: S006659939.002							CITY HALL STORAGE HOUSE / ELECTRICAL BUILDING IMPROVEMENTS	
				52.07	33705050	60010			
			STEINER ELECTRIC CO	S006659939.003	06/17/2020	20201070	072820		27.69
	Invoice: S006659939.003							ELECTRICAL / CITY HALL STORAGE HOUSE BUILDING IMPROVEMENTS	
				27.69	33705050	60010			
							CHECK	61453 TOTAL:	202.17
61454	07/28/2020	PRTD	572 STEVE CHRACA	2020 SUMMER TUIT	07/07/2020		072820		1,116.25
	Invoice: 2020 SUMMER TUIT							TUIT TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
				1,116.25	01303010	53110			
							CHECK	61454 TOTAL:	1,116.25
61455	07/28/2020	PRTD	440 STORINO RAMELLO & DURKIN	JUNE 2020	07/10/2020	20201151	072820		40,673.70
	Invoice: JUNE 2020							JUNE 2020 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	
				1,042.30	01101060	54613			
				39,631.40	01909000	54612			
							CHECK	61455 TOTAL:	40,673.70
61456	07/28/2020	PRTD	455 TERMINAL SUPPLY INC	47643-00	06/22/2020	20201081	072820		655.58
	Invoice: 47643-00							ELECTRICAL SUPPLIES FOR SHOP REPAIR & MAINTENANCE SUPPLIES	
				655.58	14705015	57280			
							CHECK	61456 TOTAL:	655.58

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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			
61457	07/28/2020	PRTD	468 TRAFFIC CONTROL & PROTECTION	104437	07/01/2020	20201108	072820		193.75
	Invoice: 104437							GLASS BEADS FOR TRAFFIC MARKINGS OPERATING SUPPLIES	
				193.75 61705010 56220					
			TRAFFIC CONTROL & PROTECTION	104436	07/01/2020	20201104	072820		506.25
	Invoice: 104436							WHITE TRAFFIC PAINT OPERATING SUPPLIES	
				506.25 61705010 56220					
						CHECK	61457 TOTAL:		700.00
61458	07/28/2020	PRTD	2151 TRANS UNION LLC	06065148	06/25/2020		072820		47.62
	Invoice: 06065148							EMPLOYMENT CREDIT REPORT PROFESSIONAL SERVICES	
				47.62 01303020 54610					
						CHECK	61458 TOTAL:		47.62
61459	07/28/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202006-1	07/01/2020		072820		186.50
	Invoice: 757660-202006-1							PERSON SEARCHES PROFESSIONAL SERVICES	
				186.50 01303020 54610					
						CHECK	61459 TOTAL:		186.50
61460	07/28/2020	PRTD	477 TYLER TECHNOLOGIES INC	045-307956	06/26/2020		072820		2,295.00
	Invoice: 045-307956							UB IMPLEMENTATION EQUIPMENT - IT	
				2,295.00 25255025 60006					
						CHECK	61460 TOTAL:		2,295.00
61461	07/28/2020	PRTD	478 U E M S I-H T V INC	2094780-IN	05/28/2020	20200819	072820		191.94
	Invoice: 2094780-IN							LATERAL CAMERA REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
				191.94 20705035 54640					
			U E M S I-H T V INC	2094779-IN	05/28/2020	20200819	072820		341.66
	Invoice: 2094779-IN							LATERAL CAMERA REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
				341.66 20705035 54640					
						CHECK	61461 TOTAL:		533.60
61462	07/28/2020	PRTD	479 ULINE INC	121212842	06/19/2020		072820		67.49
	Invoice: 121212842							30 GALLON BAGS SMALL TOOLS AND EQUIPMENT	
				67.49 01303010 56230					
						CHECK	61462 TOTAL:		67.49

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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									
61463	07/28/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-008899	07/01/2020	20201103	072820	3,955.00	
Invoice: SI-20-008899									
				3,955.00 25255025 60006					
									FIBER NETWORK FEE EQUIPMENT - IT
			UNITE PRIVATE NETWORKS LLC/	SI-20-008898	07/01/2020	20201103	072820	5,245.00	
Invoice: SI-20-008898									
				5,245.00 25255025 60006					
									FIBER NETWORK FEE EQUIPMENT - IT
							CHECK	61463 TOTAL:	9,200.00
61464	07/28/2020	PRTD	1417 UPS	0000604641260	06/27/2020		072820	125.00	
Invoice: 0000604641260									
				125.00 01707000 54310					
									UPS CHARGES POSTAGE
			UPS	0000604641270	07/04/2020		072820	125.00	
Invoice: 0000604641270									
				125.00 01707000 54310					
									UPS CHARGES POSTAGE
							CHECK	61464 TOTAL:	250.00
61465	07/28/2020	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	77344	07/01/2020		072820	70.87	
Invoice: 77344									
				70.87 61705010 54640					
									TRAFFIC LIGHT MAINT 4/1/20-6/30/20 OUTSIDE REPAIR AND MAINTENANCE
							CHECK	61465 TOTAL:	70.87
61466	07/28/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10513	06/23/2020	20201093	072820	16.08	
Invoice: 10513									
				16.08 20705030 56100					
									SHIRT/#724 UNIFORM SUPPLIES UNIFORMS & CLOTHING
			WAIST UP IMPRINTED SPORTSWEAR	10457	06/01/2020	20201094	072820	64.32	
Invoice: 10457									
				64.32 20705030 56100					
									SHIRT/PRESS ON CITY LOGO/ #724 UNIFORM SUPPLIES UNIFORMS & CLOTHING
			WAIST UP IMPRINTED SPORTSWEAR	10517	06/23/2020	20201097	072820	11.00	
Invoice: 10517									
				11.00 16705045 56100					
									SAFETY UNIFORMS/ #615 SUPPLIES UNIFORMS & CLOTHING
							CHECK	61466 TOTAL:	91.40
61467	07/28/2020	PRTD	507 WATCHGUARD VIDEO LLC	SRINV0020421	07/01/2020		072820	140.00	
Invoice: SRINV0020421									
				140.00 01303000 54640					
									SQUAD DVR UNIT FAN REPAIR OUTSIDE REPAIR AND MAINTENANCE
							CHECK	61467 TOTAL:	140.00

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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		
61468	07/28/2020	PRTD	506 WE WASH 3 EXPRESS WASH INC	141	06/30/2020		072820	144.39
	Invoice: 141				SQUAD WASHES			
				144.39 01303010 54611	OTHER SERVICES			
					CHECK	61468	TOTAL:	144.39
61469	07/28/2020	PRTD	992 WICKSTROM AUTO GROUP	151965	06/10/2020	20201062	072820	36.42
	Invoice: 151965				PURGE VALVE FOR C188 POLICE VEHICLE			
				36.42 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	61469	TOTAL:	36.42
NUMBER OF CHECKS					114	*** CASH ACCOUNT TOTAL ***		930,483.76
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					114	930,483.76		
*** GRAND TOTAL ***								930,483.76



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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	7	315									
APP	16-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		17,511.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		07/28/2020	072820	W0728A			CASH - GROUP ACCOUNT (AP CASH)			930,483.76
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		6,522.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		15,605.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		120,023.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	47-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		475.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		658,145.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		6,324.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		21,007.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		11,600.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		54,912.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		17,081.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		525.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		07/28/2020	072820	W0728A			ACCOUNTS PAYABLE		750.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										930,483.76	930,483.76
APP	99-16001		07/28/2020	072820	W0728A			DUE TO DUE FROM REFUSE FUND		17,511.36	
APP	16-10001		07/28/2020	072820	W0728A			CASH - GROUP ACCOUNT (AP CASH)			17,511.36
APP	99-33001		07/28/2020	072820	W0728A			DUE TO DUE FROM BUILDING&LAND		6,522.39	
APP	33-10001		07/28/2020	072820	W0728A			CASH - GROUP ACCOUNT (AP CASH)			6,522.39
APP	99-14001		07/28/2020	072820	W0728A			DUE TO DUE FROM GARAGE FUND		15,605.05	
APP	14-10001		07/28/2020	072820	W0728A			CASH - GROUP ACCOUNT (AP CASH)			15,605.05
APP	99-01001		07/28/2020	072820	W0728A			DUE TO GENERAL FUND		120,023.16	
APP	01-10001							CASH - GROUP ACCOUNT (AP CASH)			120,023.16



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-47001			07/28/2020	072820				W0728A			
APP 47-10001			07/28/2020	072820				W0728A			
APP 99-20001			07/28/2020	072820				W0728A			
APP 20-10001			07/28/2020	072820				W0728A			
APP 99-23001			07/28/2020	072820				W0728A			
APP 23-10001			07/28/2020	072820				W0728A			
APP 99-45001			07/28/2020	072820				W0728A			
APP 45-10001			07/28/2020	072820				W0728A			
APP 99-25001			07/28/2020	072820				W0728A			
APP 25-10001			07/28/2020	072820				W0728A			
APP 99-61001			07/28/2020	072820				W0728A			
APP 61-10001			07/28/2020	072820				W0728A			
APP 99-04001			07/28/2020	072820				W0728A			
APP 04-10001			07/28/2020	072820				W0728A			
APP 99-37001			07/28/2020	072820				W0728A			
APP 37-10001			07/28/2020	072820				W0728A			
APP 99-38001			07/28/2020	072820				W0728A			
APP 38-10001			07/28/2020	072820				W0728A			
SYSTEM GENERATED ENTRIES TOTAL										930,483.76	930,483.76
JOURNAL 2020/07/315 TOTAL										1,860,967.52	1,860,967.52



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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	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		120,023.16
						ACCOUNTS PAYABLE	120,023.16	
						FUND TOTAL	120,023.16	120,023.16
04	911 FUND 04-10001 04-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		17,081.39
						ACCOUNTS PAYABLE	17,081.39	
						FUND TOTAL	17,081.39	17,081.39
14	GARAGE FUND 14-10001 14-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		15,605.05
						ACCOUNTS PAYABLE	15,605.05	
						FUND TOTAL	15,605.05	15,605.05
16	REFUSE FUND 16-10001 16-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		17,511.36
						ACCOUNTS PAYABLE	17,511.36	
						FUND TOTAL	17,511.36	17,511.36
20	UTILITIES FUND 20-10001 20-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		658,145.71
						ACCOUNTS PAYABLE	658,145.71	
						FUND TOTAL	658,145.71	658,145.71
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		6,324.97
						ACCOUNTS PAYABLE	6,324.97	
						FUND TOTAL	6,324.97	6,324.97
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		11,600.59
						ACCOUNTS PAYABLE	11,600.59	
						FUND TOTAL	11,600.59	11,600.59
33	BUILDING & LAND FUND 33-10001 33-20000	2020	7	315	07/28/2020	CASH - GROUP ACCOUNT (AP CASH)		6,522.39
						ACCOUNTS PAYABLE	6,522.39	
						FUND TOTAL	6,522.39	6,522.39
37	TIF #2 KIRCHOFF & OWL FUND	2020	7	315	07/28/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	37-10001					CASH - GROUP ACCOUNT (AP CASH)		525.00
	37-20000					ACCOUNTS PAYABLE	525.00	
						FUND TOTAL	525.00	525.00
38	TIF #4 GOLF ROAD FUND	2020	7	315	07/28/2020			
	38-10001					CASH - GROUP ACCOUNT (AP CASH)		750.00
	38-20000					ACCOUNTS PAYABLE	750.00	
						FUND TOTAL	750.00	750.00
45	HEALTH INSURANCE FUND	2020	7	315	07/28/2020			
	45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,007.06
	45-20000					ACCOUNTS PAYABLE	21,007.06	
						FUND TOTAL	21,007.06	21,007.06
47	DEBT SERVICE FUND	2020	7	315	07/28/2020			
	47-10001					CASH - GROUP ACCOUNT (AP CASH)		475.00
	47-20000					ACCOUNTS PAYABLE	475.00	
						FUND TOTAL	475.00	475.00
61	LOCAL ROAD FUND	2020	7	315	07/28/2020			
	61-10001					CASH - GROUP ACCOUNT (AP CASH)		54,912.08
	61-20000					ACCOUNTS PAYABLE	54,912.08	
						FUND TOTAL	54,912.08	54,912.08
99	TREASURY FUND	2020	7	315	07/28/2020			
	99-01001					DUE TO GENERAL FUND	120,023.16	
	99-04001					DUE TO DUE FROM 911 FUND	17,081.39	
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		930,483.76
	99-14001					DUE TO DUE FROM GARAGE FUND	15,605.05	
	99-16001					DUE TO DUE FROM REFUSE FUND	17,511.36	
	99-20001					DUE TO DUE FROM UTILITIES FUND	658,145.71	
	99-23001					DUE TO DUE FROM LIABILITY FUND	6,324.97	
	99-25001					DUE TO DUE FROM VEHICLE & EQUI	11,600.59	
	99-33001					DUE TO DUE FROM BUILDING&LAND	6,522.39	
	99-37001					DUE TO DUE FROM TIF #2	525.00	
	99-38001					DUE TO DUE FROM TIF #4	750.00	
	99-45001					DUE TO DUE FROM HEALTH FUND	21,007.06	
	99-47001					DUE TO DUE FROM DEBT SERVICE F	475.00	
	99-61001					DUE TO DUE FROM LOCAL RD FUND	54,912.08	
						FUND TOTAL	930,483.76	930,483.76



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		120,023.16
04	911 FUND		17,081.39
14	GARAGE FUND		15,605.05
16	REFUSE FUND		17,511.36
20	UTILITIES FUND		658,145.71
23	LIABILITY INSURANCE FUND		6,324.97
25	VEHICLE & EQUIPMENT FUND		11,600.59
33	BUILDING & LAND FUND		6,522.39
37	TIF #2 KIRCHOFF & OWL FUND		525.00
38	TIF #4 GOLF ROAD FUND		750.00
45	HEALTH INSURANCE FUND		21,007.06
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		54,912.08
99	TREASURY FUND		
		930,483.76	
	TOTAL	930,483.76	930,483.76

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