

WARRANT - 8/11/2020 - 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									
61498	08/11/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2327956	04/28/2020	20201196	081120		70.00
	Invoice: 2327956							PEST CONTROL / PUBLIC WORKS / INVOICE 2327956	
				70.00 33705050 54610				PROFESSIONAL SERVICES	
						CHECK	61498	TOTAL:	70.00
61499	08/11/2020	PRTD	14 AETNA TRUCK PARTS INC	659219	05/28/2020	20201231	081120		287.41
	Invoice: 659219							FILTERS FOR STOCK	
				287.41 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	659466	06/03/2020	20201230	081120		25.18
	Invoice: 659466							HUB SEALS FOR STOCK	
				25.18 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	661202	07/14/2020	20201246	081120		169.94
	Invoice: 661202							HYDRAULIC HOSE AND FITTINGS AND FILTERS	
				169.94 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	661563	07/23/2020	20201213	081120		320.31
	Invoice: 661563							FILTERS FOR STOCK	
				320.31 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61499	TOTAL:	802.84
61500	08/11/2020	PRTD	21 ALEXANDER EQUIPMENT CO INC	167566	07/20/2020	20201209	081120		780.00
	Invoice: 167566							RENTAL OF FORESTRY EQUIPMENT	
				780.00 01707020 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	61500	TOTAL:	780.00
61501	08/11/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	14CW-J17Q-JRPL	07/27/2020	20201202	081120		25.88
	Invoice: 14CW-J17Q-JRPL							PUBLIC WORK PROJECTOR	
				25.88 20705035 60020				IMPROVEMENTS NOT TO BUILDINGS	
			AMAZON CAPITAL SERVICES INC	1YFW-DPFF-1WVP	07/28/2020	20201186	081120		316.20
	Invoice: 1YFW-DPFF-1WVP							IT SUPPLIES	
				316.20 01252500 56215				COMPUTER SUPPLIES	
			AMAZON CAPITAL SERVICES INC	1MNG-HJ97-R9FJ	07/26/2020	20201201	081120		34.88
	Invoice: 1MNG-HJ97-R9FJ							IT COMPUTER SUPPLIES	
				34.88 01252500 56215				COMPUTER SUPPLIES	
			AMAZON CAPITAL SERVICES INC	1MWC-3N16-4NPG	07/23/2020	20201181	081120		265.43
	Invoice: 1MWC-3N16-4NPG							IT COMPUTER EQUIPMENT	
				265.43 01252500 56215				COMPUTER SUPPLIES	
			AMAZON CAPITAL SERVICES INC	1TMC-3DGH-MXNT	07/26/2020	20201171	081120		9.65
	Invoice: 1TMC-3DGH-MXNT							PROJECTOR ADDITIONS FOR PW	
				9.65 20705035 56230				SMALL TOOLS AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: 163W-RPP4-9YMP			AMAZON CAPITAL SERVICES INC	163W-RPP4-9YMP	07/25/2020	20201171	081120		69.53
			69.53 20705035 56230				PROJECTOR ADDITIONS FOR PW SMALL TOOLS AND EQUIPMENT		
							CHECK 61501 TOTAL:		721.57
61502	08/11/2020	PRTD	30 AMERICAN TAXI DISPATCH INC	204381N	07/15/2020		081120		23.00
	Invoice: 204381N		23.00 01303000 54250				TAXI SERVICE TRAVEL AND LODGING		
							CHECK 61502 TOTAL:		23.00
61503	08/11/2020	PRTD	889 APEX LANDSCAPING	83387	07/22/2020	20200385	081120		5,455.68
	Invoice: 83387		5,455.68 33705050 54930				RESOLUTION 19-R-125 LANDSCAPE CONTRACT FOR 2020 LANDSCAPE SERVICES		
Invoice: 82685			APEX LANDSCAPING	82685	06/24/2020		081120		150.00
			150.00 01707010 54611				GRASS CUTTING - 5601 SILENTBROOK OTHER SERVICES		
Invoice: 83123			APEX LANDSCAPING	83123	06/30/2020		081120		150.00
			150.00 01707010 54611				GRASS CUTTING - 2101 ROBIN LN OTHER SERVICES		
							CHECK 61503 TOTAL:		5,755.68
61504	08/11/2020	PRTD	56 AUTO COLLISION REBUILDERS INC	850DEE40	06/24/2020	20201234	081120		825.00
	Invoice: 850DEE40		825.00 23002040 54145				ACCIDENT CLAIM NUMBER 178275-01 T358 WATER VAN REIMBURSABLE REPAIRS - CS		
							CHECK 61504 TOTAL:		825.00
61505	08/11/2020	PRTD	59 AUTO TECH CENTERS INC	304567	07/10/2020	20201219	081120		822.86
	Invoice: 304567		822.86 14705015 56255				TIRES FOR STOCK TIRES		
							CHECK 61505 TOTAL:		822.86
61506	08/11/2020	PRTD	60 AVI SYSTEMS INC	88691516	07/31/2020	20200931	081120		1,616.00
	Invoice: 88691516		1,616.00 25255025 60006				AVI EQUIPMENT EQUIPMENT - IT		
Invoice: 88691517			AVI SYSTEMS INC	88691517	07/31/2020	20200930	081120		5,038.00
			5,038.00 25255025 60006				AVI EQUIPMENT EQUIPMENT - IT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	61506	TOTAL:	6,654.00
61507	08/11/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	100883	07/09/2020	20201222	081120	94.63
	Invoice: 100883			94.63	14705015	57280	AC HOSE FOR C198 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 100925		BOB ROHRMAN'S SCHAUMBURG FORD	100925	07/14/2020	20201247	081120	868.08
				868.08	14705015	57280	SEAT TRACK ASSEMBLY FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
					CHECK	61507	TOTAL:	962.71
61508	08/11/2020	PRTD	751 BRIAN BARRY	071720 REIM	07/17/2020		081120	112.50
	Invoice: 071720	REIM		112.50	01303010	56100	DUTY BOOTS REIMBURSEMENT UNIFORMS & CLOTHING	
					CHECK	61508	TOTAL:	112.50
61509	08/11/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	13013	07/15/2020	20201260	081120	4,550.00
	Invoice: 13013			4,550.00	01707010	54610	JUNE BUILDING INSPECTIONS PROFESSIONAL SERVICES	
	Invoice: 53978		B & F CONSTRUCTION CODE SERVICES	53978	06/24/2020		081120	225.00
				225.00	01707010	54610	PLAN REVIEW - 600 HICKS - PME200025 PROFESSIONAL SERVICES	
	Invoice: 54013		B & F CONSTRUCTION CODE SERVICES	54013	06/30/2020	20201149	081120	1,415.13
				1,415.13	01707010	54610	PLAN REVIEW FOR CVS - 2045 PLUM GROVE PROFESSIONAL SERVICES	
	Invoice: 54028		B & F CONSTRUCTION CODE SERVICES	54028	07/01/2020		081120	219.10
				219.10	01707010	54610	PLAN REVIEW - 5200 NEWPORT - PBL200239 PROFESSIONAL SERVICES	
	Invoice: 54116		B & F CONSTRUCTION CODE SERVICES	54116	07/15/2020	20201188	081120	2,438.64
				2,438.64	01707010	54610	BUILDING REVIEW FOR 1200 HICKS RD - ISNS PROFESSIONAL SERVICES	
	Invoice: 54135		B & F CONSTRUCTION CODE SERVICES	54135	07/20/2020		081120	460.81
				460.81	01707010	54610	PLAN REVIEW - 3300 KIRCHOFF - PBL200329 PROFESSIONAL SERVICES	
					CHECK	61509	TOTAL:	9,308.68
61510	08/11/2020	PRTD	85 CAM LLC	20067N	07/29/2020	20200808	081120	27,650.00
	Invoice: 20067N			27,650.00	61705010	54640	RES # 20-R-53 2020 ANNUAL PAVEMENT PRESERVATION-PR OUTSIDE REPAIR AND MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	61510	TOTAL:	27,650.00	
61511	08/11/2020	PRTD	87 CASE LOTS	7407	07/25/2020	20201259	081120	3,513.80	
	Invoice: 7407						COMMODITIES / CITY BUILDINGS		
				3,513.80	33705050	56220	OPERATING SUPPLIES		
					CHECK	61511	TOTAL:	3,513.80	
61512	08/11/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	159427	07/08/2020		081120	90.00	
	Invoice: 159427						NPDES INSPECTION - 4530 FAIRFAX AVE		
				90.00	01707010	54610	PROFESSIONAL SERVICES		
	Invoice: 159428		CHRISTOPHER B BURKE ENGINEERING L	159428	07/08/2020		081120	90.00	
							NPDES INSPECTION - 4560 FAIRFAX		
				90.00	01707010	54610	PROFESSIONAL SERVICES		
	Invoice: 159429		CHRISTOPHER B BURKE ENGINEERING L	159429	07/08/2020	20201137	081120	1,216.41	
							PLAN REVIEW FOR ALOFT HOTEL - 3405 ALGONQUIN		
				1,216.41	01707010	54610	PROFESSIONAL SERVICES		
	Invoice: 159440		CHRISTOPHER B BURKE ENGINEERING L	159440	07/08/2020		081120	632.50	
							PLAN REVIEW - 5250 SUNSET - PSI200005		
				632.50	01707010	54610	PROFESSIONAL SERVICES		
	Invoice: 159441		CHRISTOPHER B BURKE ENGINEERING L	159441	07/08/2020		081120	874.50	
							PZC REVIEW - 3650 BERDNICK		
				874.50	01707010	54610	PROFESSIONAL SERVICES		
	Invoice: 159813		CHRISTOPHER B BURKE ENGINEERING L	159813	07/30/2020	20200152	081120	2,500.00	
							RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES		
				2,500.00	01909000	54619	ENGINEERING SERVICES		
	Invoice: 159814		CHRISTOPHER B BURKE ENGINEERING L	159814	07/30/2020	20201064	081120	204.00	
							ENG SRVC NORTHWEST INDUSTRIAL AREA DRAINAGE STUDY		
				204.00	20705040	54610	PROFESSIONAL SERVICES		
	Invoice: 159815		CHRISTOPHER B BURKE ENGINEERING L	159815	07/30/2020	20191721	081120	3,471.44	
							19-R-92 - PRELIM ENG - HICKS BIKE PATH		
				3,471.44	61705010	60020	IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 159816		CHRISTOPHER B BURKE ENGINEERING L	159816	07/30/2020	20200431	081120	14,880.30	
							20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN		
				14,880.30	61705010	60020	IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 159817		CHRISTOPHER B BURKE ENGINEERING L	159817	07/30/2020	20200629	081120	346.13	
							ENG SRVC-CORM CITY HALL PROPERTY		
				346.13	33705050	54610	PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
						CHECK	61516 TOTAL:		1,449.67
61517	08/11/2020	PRTD	516 COMED	1479009161/JUNE	202007/16/2020		081120		102.14
	Invoice: 1479009161/JUNE 2020				PRV #1 (6/16/20-7/16/20)				
				102.14 20705030 54290	UTILITIES				
			COMED	0141163000/JUNE	202007/17/2020		081120		38.88
	Invoice: 0141163000/JUNE 2020				JWP-WEST (6/16/20-7/16/20)				
				38.88 61705010 54290	UTILITIES				
			COMED	1410113040/JUNE	202007/16/2020		081120		80.74
	Invoice: 1410113040/JUNE 2020				PRESSURE CONTROLLER(6/15/20-7/15/20)				
				80.74 20705030 54290	UTILITIES				
			COMED	0328167077 JUN	2020 07/20/2020		081120		76.56
	Invoice: 0328167077 JUN 2020				POND AERATORS (6/17/20-7/17/20)				
				76.56 20705030 54290	UTILITIES				
			COMED	1830148038 JUN	2020 07/20/2020		081120		1,330.44
	Invoice: 1830148038 JUN 2020				F/S #16 (6/16/20-7/20/20)				
				1,330.44 01707000 54290	UTILITIES				
						CHECK	61517 TOTAL:		1,628.76
61518	08/11/2020	PRTD	516 COMED	0732076014/JUNE	202007/17/2020		081120		1,852.44
	Invoice: 0732076014/JUNE 2020				UNMETERED ST LITES (6/12/20-7/17/20)				
				1,852.44 61705010 54290	UTILITIES				
						CHECK	61518 TOTAL:		1,852.44
61519	08/11/2020	PRTD	2265 COOK COUNTY BUREAU OF TECHNOLOGY	010119-123119	06/18/2020	20201272	081120		2,935.50
	Invoice: 010119-123119				COOK COUNTY WIDE AREA NETWORK (WAN)				
				2,935.50 04005005 54300	TELECOMMUNICATIONS				
						CHECK	61519 TOTAL:		2,935.50
61520	08/11/2020	PRTD	652 CORE & MAIN	M689943	07/21/2020	20200022	081120		3,904.00
	Invoice: M689943				19-R-123 WATER METERS				
				3,904.00 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
			CORE & MAIN	M638512	07/10/2020	20200022	081120		3,402.00
	Invoice: M638512				19-R-123 WATER METERS				
				3,402.00 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
						CHECK	61520 TOTAL:		7,306.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
61521	08/11/2020	PRTD	116 CREEKSIDE PRINTING	1806	07/15/2020	20201192	081120		1,819.00
	Invoice: 1806							BACK FLOW SURVEY 2020 PRINTING AND DUPLICATING	
				1,819.00	20705030	54270			
								CHECK 61521 TOTAL:	1,819.00
61522	08/11/2020	PRTD	2046 DACRA TECH LLC	2020-268	07/31/2020	20201271	081120		1,500.00
	Invoice: 2020-268							JULY 2020 SOFTWARE SERVICE PROFESSIONAL SERVICES	
				1,500.00	04005005	54610			
								CHECK 61522 TOTAL:	1,500.00
61523	08/11/2020	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	54387	07/22/2020	20201251	081120		50.00
	Invoice: 54387							DUMPING FORESTRY DEBRIS DISPOSAL/DEBRIS AND WASTE	
				50.00	01707020	54900			
			DOWN TO EARTH LANDSCAPING LLC	072220	07/22/2020	20201251	081120		100.00
	Invoice: 072220							DUMPING FORESTRY DEBRIS DISPOSAL/DEBRIS AND WASTE	
				100.00	01707020	54900			
								CHECK 61523 TOTAL:	150.00
61524	08/11/2020	PRTD	555 EJ EQUIPMENT INC	w09875	07/16/2020	20201242	081120		130.00
	Invoice: w09875							CHECK HYDRAULICS AND WEAR SHOES T337 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
				130.00	14705015	54640			
								CHECK 61524 TOTAL:	130.00
61525	08/11/2020	PRTD	155 FEDERAL EXPRESS CORP	7-072-27834	07/22/2020	20201255	081120		56.17
	Invoice: 7-072-27834							POSTAGE POSTAGE	
				56.17	01909000	54310			
								CHECK 61525 TOTAL:	56.17
61526	08/11/2020	PRTD	163 FLEET SAFETY SUPPLY	75250	07/14/2020	20201248	081120		176.88
	Invoice: 75250							AUTO EJECT REPAIR FOR STOCK OUTSIDE REPAIR AND MAINTENANCE	
				176.88	14705015	54640			
								CHECK 61526 TOTAL:	176.88
61527	08/11/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1945106	07/16/2020		081120		229.31
	Invoice: PINV1945106							SUPPLIES OFFICE SUPPLIES	
				229.31	01303000	56210			

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					INVOICE DTL	DESC			
					CHECK		61527 TOTAL:		229.31
61528	08/11/2020	PRTD	170 GATE OPTIONS	41087	07/21/2020	20201198	081120		150.00
	Invoice: 41087							GATE REPAIRS / PUBLIC WORKS NORTH / INV41087	
				150.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		61528 TOTAL:		150.00
61529	08/11/2020	PRTD	183 GRAINGER	9582858644	07/08/2020	20201179	081120		138.51
	Invoice: 9582858644							EXHAUST FAN MOTOR / CITY HALL CONFERENCE ROOM	
				138.51	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		61529 TOTAL:		138.51
61530	08/11/2020	PRTD	1460 GREAT LAKES CONCRETE LLC	239048	07/15/2020	20201184	081120		295.68
	Invoice: 239048							2 24X24 INLETS	
				295.68	20705040	57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		61530 TOTAL:		295.68
61531	08/11/2020	PRTD	420 HANSON HARDWARE INC	79082	07/15/2020	20201178	081120		5.59
	Invoice: 79082							(SEALANT / CITY HALL OWL HOUSE)	
				5.59	33705050	60010		BUILDING IMPROVEMENTS	
	Invoice: 78880		HANSON HARDWARE INC	78880	06/25/2020	20201229	081120		4.18
				4.18	14705015	57280		DISTILLED WATER FOR BATTERIES	
								REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79036		HANSON HARDWARE INC	79036	07/10/2020	20201218	081120		7.59
				7.59	14705015	57280		HOSE COUPLER FOR STREET SAW	
								REPAIR & MAINTENANCE SUPPLIES	
					CHECK		61531 TOTAL:		17.36
61532	08/11/2020	PRTD	190 HBK WATER METER SERVICE INC	200302	07/21/2020	20200207	081120		362.50
	Invoice: 200302							TESTING LARGE METERS	
				362.50	20705030	54640		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		61532 TOTAL:		362.50
61533	08/11/2020	PRTD	192 HEALY ASPHALT CO LLC	24104	07/13/2020	20200725	081120		402.00
	Invoice: 24104							RES # 20-R- 2020 PURCHASE OF ASPHALT	
				402.00	61705010	56220		OPERATING SUPPLIES	
	Invoice: 24130		HEALY ASPHALT CO LLC	24130	07/14/2020	20200725	081120		93.50
								RES # 20-R- 2020 PURCHASE OF ASPHALT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				93.50 61705010 56220			OPERATING SUPPLIES	
Invoice: 24165			HEALY ASPHALT CO LLC	24165			07/15/2020 20200725 081120	47.00
				47.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24246			HEALY ASPHALT CO LLC	24246			07/20/2020 20200725 081120	458.00
				458.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24268			HEALY ASPHALT CO LLC	24268			07/21/2020 20200725 081120	476.00
				476.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24288			HEALY ASPHALT CO LLC	24288			07/22/2020 20200725 081120	460.50
				460.50 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24312			HEALY ASPHALT CO LLC	24312			07/23/2020 20200725 081120	416.00
				416.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24337			HEALY ASPHALT CO LLC	24337			07/24/2020 20200725 081120	210.00
				210.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
Invoice: 24363			HEALY ASPHALT CO LLC	24363			07/27/2020 20200725 081120	319.50
				319.50 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT OPERATING SUPPLIES	
					CHECK	61533	TOTAL:	2,882.50
61534 08/11/2020 PRD		196	HENDERSON PRODUCTS INC	316011			06/29/2020 20201228 081120	59.50
Invoice: 316011				59.50 14705015 57280	TAILGATE PINS FOR T311 DUMP TRUCK		REPAIR & MAINTENANCE SUPPLIES	
					CHECK	61534	TOTAL:	59.50
61535 08/11/2020 PRD		677	ILLINOIS COMMUNICATIONS SALES INC	80001942			04/02/2020 20201232 081120	640.96
Invoice: 80001942				640.96 14705015 54610	QUARTERLY MOBIL RADIO MAINTENANCE		PROFESSIONAL SERVICES	
					CHECK	61535	TOTAL:	640.96
61536 08/11/2020 PRD		237	INTEGRATED LAKES MANAGEMENT	#INV9077			07/20/2020 20200615 081120	196.70
Invoice: #INV9077				196.70 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	61536 TOTAL:		196.70
61537	08/11/2020	PRTD	240 INTERSTATE BATTERY	1903701039727	07/14/2020	20201245	081120		65.92
			Invoice: 1903701039727					AA BATTERIES FOR STOCK	
				65.92 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61537 TOTAL:		65.92
61538	08/11/2020	PRTD	564 ITU ABSORBTECH	7511002	07/16/2020	20201243	081120		85.76
			Invoice: 7511002					UNIFORMS AND TOWELS AND RAG SERVICE	
				30.46 14705015 56100				SUPPLIES UNIFORMS & CLOTHING	
				55.30 14705015 56220				OPERATING SUPPLIES	
			ITU ABSORBTECH	7515392	07/23/2020	20201212	081120		56.77
			Invoice: 7515392					UNIFORMS AND TOWELS AND RAG SERVICE	
				30.46 14705015 56100				SUPPLIES UNIFORMS & CLOTHING	
				26.31 14705015 56220				OPERATING SUPPLIES	
						CHECK	61538 TOTAL:		142.53
61539	08/11/2020	PRTD	244 J & R LOCK & SAFE INC	0000413580	07/23/2020	20201194	081120		27.59
			Invoice: 0000413580					KEYS / OWL HOUSE CITY HALL / INV 413580	
				27.59 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000413627	07/28/2020	20201252	081120		19.50
			Invoice: 0000413627					KEYS FOR PW / INVOICE 413627	
				19.50 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61539 TOTAL:		47.09
61540	08/11/2020	PRTD	246 J C LICHT LLC	64066592	07/14/2020	20201180	081120		23.96
			Invoice: 64066592					DRYWALL REPAIR / CITY HALL OWL HOUSE	
				23.96 33705050 60010				BUILDING IMPROVEMENTS	
			J C LICHT LLC	64067304	07/27/2020	20201253	081120		32.28
			Invoice: 64067304					PAINT AND SUPPLYS / CITY OWL HOUSE	
				32.28 33705050 60010				BUILDING IMPROVEMENTS	
						CHECK	61540 TOTAL:		56.24
61541	08/11/2020	PRTD	248 J G UNIFORMS INC	73415	07/16/2020		081120		113.90
			Invoice: 73415					UNIFORMS/EVERETT	
				113.90 01303010 56100				UNIFORMS & CLOTHING	
			J G UNIFORMS INC	73416	07/16/2020		081120		170.85
			Invoice: 73416					UNIFORMS/SULLIVAN	
				170.85 01303010 56100				UNIFORMS & CLOTHING	

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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: 73572			J G UNIFORMS INC	73572	07/21/2020		081120		67.50
				67.50 01303010 56100				UNIFORMS/SAEZ UNIFORMS & CLOTHING	
							CHECK 61541	TOTAL:	352.25
61542	08/11/2020	PRTD	258 KATCO DEVELOPMENT INC	9351	07/17/2020	20201182	081120		5,100.00
	Invoice: 9351			5,100.00 20705030 54640				5550 ASTOR LN SARATOGA CONDO CONTRACTOR REPAIR #2 OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 9357			KATCO DEVELOPMENT INC	9357	07/27/2020	20201210	081120		6,000.00
				6,000.00 20705040 54640				2200 ROHLWING RD. STORM REPAIR OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 61542	TOTAL:	11,100.00
61543	08/11/2020	PRTD	1813 KRUEGER INTERNATIONAL INC	14193416	07/13/2020	20201185	081120		999.50
	Invoice: 14193416			999.50 83005050 60010				STATION 16 FURNITURE 19-R-85 (FF&E) BUILDING IMPROVEMENTS	
							CHECK 61543	TOTAL:	999.50
61544	08/11/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1085966-001	07/09/2020		081120		341.43
	Invoice: 1085966-001			341.43 01707010 56210				OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1085966-002			LOGSDON OFFICE SUPPLY	1085966-002	07/10/2020		081120		73.31
				73.31 01707010 56210				OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 61544	TOTAL:	414.74
61545	08/11/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	PAYMENT # 2	07/20/2020	20200517	081120		238,827.60
	Invoice: PAYMENT # 2			238,827.60 20705030 60020				20-R-32 SOUTH ST. PLUM GROVE WATERMAIN IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 61545	TOTAL:	238,827.60
61546	08/11/2020	PRTD	292 MCMASTER-CARR SUPPLY CO	42202974	07/09/2020	20201223	081120		165.86
	Invoice: 42202974			165.86 01909000 54618				SPRAY BOTTLES FOR COVID-19 COVID EXPENSES	
Invoice: 42260845			MCMASTER-CARR SUPPLY CO	42260845	07/10/2020	20201220	081120		19.88
				19.88 14705015 57280				THREADED ROD 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			61546 TOTAL:	185.74
61547	08/11/2020	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I	41427			06/25/2020	20201101	081120	1,821.50
	Invoice: 41427				1,821.50	14705015 54640	ACCIDENT CLAIM # 178211-01 T356 WATER UTILITY VEHI OUTSIDE REPAIR AND MAINTENANCE			
						CHECK			61547 TOTAL:	1,821.50
61548	08/11/2020	PRTD	573 MIKE COURTNEY	2020 EQUIP	REIM		07/24/2020		081120	250.00
	Invoice: 2020	EQUIP	REIM		250.00	01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
						CHECK			61548 TOTAL:	250.00
61549	08/11/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066017			07/03/2020	20201225	081120	106.00
	Invoice: 1066017				106.00	14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 1066068		MIKE'S TOWING AUTO & TRUCK REPAIR	1066068			07/10/2020	20201221	081120	36.00
					36.00	14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
						CHECK			61549 TOTAL:	142.00
61550	08/11/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-283909			06/17/2020	20201078	081120	44.21
	Invoice: 4460-283909				44.21	14705015 56230	SILENCER FOR BRAKE LATHE SMALL TOOLS AND EQUIPMENT			
	Invoice: 4460-288003		NAPA AUTO PARTS OF PALATINE	4460-288003			07/13/2020	20201249	081120	29.22
					29.22	14705015 57280	BELT FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-288090		NAPA AUTO PARTS OF PALATINE	4460-288090			07/13/2020	20201250	081120	8.60
					8.60	14705015 57280	FILTER FOR C450 WATER DIVISION VEHICLE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-288231		NAPA AUTO PARTS OF PALATINE	4460-288231			07/14/2020	20201244	081120	16.64
					16.64	14705015 57280	BELT FOR C181 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-289346		NAPA AUTO PARTS OF PALATINE	4460-289346			07/21/2020	20201240	081120	8.48
					8.48	14705015 56230	RAZOR BLADES FOR STOCK SMALL TOOLS AND EQUIPMENT			
	Invoice: 4460-289448		NAPA AUTO PARTS OF PALATINE	4460-289448			07/21/2020	20201233	081120	85.70
					85.70	14705015 57280	LED HEADLIGHT KIT FOR C199 POLICE VEHICLE 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: 4460-289942			NAPA AUTO PARTS OF PALATINE	4460-289942	07/24/2020	20201238	081120		42.47
				42.47 14705015 57280			AIR FILTER FOR STREET DIVISION T382 BACKHOE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460--290337			NAPA AUTO PARTS OF PALATINE	4460--290337	07/27/2020	20201235	081120		12.32
				12.32 14705015 57280			FUEL CAP FOR T360 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-290276			NAPA AUTO PARTS OF PALATINE	4460-290276	07/27/2020	20201236	081120		25.43
				25.43 14705015 57280			FUEL FILTER FOR T333 FORESTRY VEHICLE REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61550 TOTAL:		273.07
61551 08/11/2020 PRTD		325	NAPA AUTO PARTS OF PALATINE	4460-290237	07/27/2020	20201237	081120		198.31
Invoice: 4460-290237				198.31 14705015 57280			BRAKE PADS AND ROTORS FOR T360 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61551 TOTAL:		198.31
61552 08/11/2020 PRTD		2258	NATIONAL MINORITY UPDATE	9032580	07/30/2020		081120		195.00
Invoice: 9032580				195.00 01808020 54610			ONLINE POLICE ADD/ENTRY LEVEL POLICE TESTING PROFESSIONAL SVCS		
							CHECK 61552 TOTAL:		195.00
61553 08/11/2020 PRTD		337	NICOR	78417714959	202007/20/2020		081120		272.99
Invoice: 78417714959/JUN 2020				272.99 01707000 54290			FD # 16 (6/18/20-7/20/20) UTILITIES		
							CHECK 61553 TOTAL:		272.99
61554 08/11/2020 PRTD		333	NORTHWEST COMMUNITY HOSPITAL	20847	07/10/2020		081120		450.00
Invoice: 20847				45.00 16705045 53090			MEDICAL SERVICES/PW ADMIN,ST,B&G,SEWER,MP,& WTR		
				180.00 01707000 53090			PHYSICAL EXAMS		
				90.00 20705035 53090			PHYSICAL EXAMS		
				90.00 14705015 53090			PHYSICAL EXAMS		
				45.00 20705030 53090			PHYSICAL EXAMS		
							CHECK 61554 TOTAL:		450.00
61555 08/11/2020 PRTD		1273	LISA NORTON	SUMMER_2020	05/18/2020	20201187	081120		1,757.16
Invoice: SUMMER_2020				1,757.16 01404000 53110			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT		

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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	61555 TOTAL:	1,757.16
61556	08/11/2020	PRTD	520 PADDOCK PUBLICATIONS	150353			06/27/2020		081120		146.05
	Invoice: 150353				146.05	01808060 54260	PZC PUBLIC NOTICES - VIDEO GAMING, 4280-4290 KIRCH ADVERTISING				
									CHECK	61556 TOTAL:	146.05
61557	08/11/2020	PRTD	366 PATRIOT PAVEMENT MAINTENANCE	1425			07/31/2020	20200316	081120		25,000.00
	Invoice: 1425				25,000.00	61705010 54640	RES# 20-R-16 2020 PAVEMENT MAINTENANCE CRACKFILLIN OUTSIDE REPAIR AND MAINTENANCE				
									CHECK	61557 TOTAL:	25,000.00
61558	08/11/2020	PRTD	1212 PERFORMANCE PIPELINING INC	2078			07/08/2020	20201100	081120		6,660.00
	Invoice: 2078				6,660.00	20705035 54640	T-LINER REPAIR FOR 2504 GROUSE LATERAL AND MAIN OUTSIDE REPAIR AND MAINTENANCE				
									CHECK	61558 TOTAL:	6,660.00
61559	08/11/2020	PRTD	1055 PERISCOPE INTERMEDIATE CORP	SI-5722			08/01/2019	20201204	081120		454.50
	Invoice: SI-5722				454.50	01909000 54610	NIGP LICENSING PROFESSIONAL SERVICES				
									CHECK	61559 TOTAL:	454.50
61560	08/11/2020	PRTD	1884 THOMAS PIEPER	REIMB-UNFRM			7/30/20	07/30/2020	081120		79.99
	Invoice: REIMB-UNFRM				79.99	16705045 56100	REIMB-UNIFORM/SAFETY BOOTS/#615 SUPPLIES UNIFORMS & CLOTHING				
									CHECK	61560 TOTAL:	79.99
61561	08/11/2020	PRTD	387 R & M COMMUNICATIONS	568			07/31/2020	20201270	081120		2,647.50
	Invoice: 568				2,647.50	01101040 54610	AUG 2020 E-NEWS & VIEWS PROFESSIONAL SERVICES				
									CHECK	61561 TOTAL:	2,647.50
61562	08/11/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3019845686			06/29/2020	20201217	081120		499.95
	Invoice: 3019845686				499.95	14705015 56230	DIAGNOSTIC SUBSCRIPTION SMALL TOOLS AND EQUIPMENT				
									CHECK	61562 TOTAL:	499.95

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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									
61568	08/11/2020	PRTD	455 TERMINAL SUPPLY INC	51067-00	07/06/2020	20201224	081120		73.81
	Invoice: 51067-00							ELECTRICAL SUPPLIES FOR STOCK	
				73.81 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61568	TOTAL:	73.81
61569	08/11/2020	PRTD	1187 THERM FLO INC	T4985INV	07/22/2020	20201195	081120		344.50
	Invoice: T4985INV							HVAC SERVICE AND REPAIR / SERVER ROOM CITY HALL	
				344.50 33705050 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	61569	TOTAL:	344.50
61570	08/11/2020	PRTD	461 THOMAS A THOMPSON	428	07/01/2020		081120		525.00
	Invoice: 428							JUNE SENIOR HANDYMAN	
				525.00 01707010 54611				OTHER SERVICES	
						CHECK	61570	TOTAL:	525.00
61571	08/11/2020	PRTD	468 TRAFFIC CONTROL & PROTECTION	104658	07/22/2020	20201211	081120		2,110.00
	Invoice: 104658							CONE 28" W/REFLECTIVE COLLAR W/STENCIL	
				1,055.00 20705030 56220				OPERATING SUPPLIES	
				1,055.00 61705010 56220				OPERATING SUPPLIES	
						CHECK	61571	TOTAL:	2,110.00
61572	08/11/2020	PRTD	474 TRI-TOWER PRINTING INC	27519	07/31/2020	20201269	081120		1,068.00
	Invoice: 27519							ENVELOPES	
				1,068.00 01101020 54270				PRINTING AND DUPLICATING	
						CHECK	61572	TOTAL:	1,068.00
61573	08/11/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-010417	08/01/2020	20201273	081120		5,245.00
	Invoice: SI-20-010417							FIBER NETWORK FEE	
				5,245.00 25255025 60006				EQUIPMENT - IT	
			UNITE PRIVATE NETWORKS LLC/	SI-20-010418	08/01/2020	20201273	081120		3,955.00
	Invoice: SI-20-010418							FIBER NETWORK FEE	
				3,955.00 25255025 60006				EQUIPMENT - IT	
						CHECK	61573	TOTAL:	9,200.00
61574	08/11/2020	PRTD	529 VERIZON WIRELESS	9858794595	07/15/2020	20201205	081120		1,875.42
	Invoice: 9858794595							JULY 2020 TELECOM	
				1,109.52 04005005 54300				TELECOMMUNICATIONS	
				765.90 20705030 54300				TELECOMMUNICATIONS	



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	8	32									
APP	33-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		13,332.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			590,024.08
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		8,163.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		29,774.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		277,110.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		825.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		15,854.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		235,325.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		174.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		8,464.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		08/04/2020	081120	W0811A			ACCOUNTS PAYABLE		999.50	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										590,024.08	590,024.08
APP	99-33001		08/04/2020	081120	W0811A			DUE TO DUE FROM BUILDING&LAND		13,332.24	
APP	33-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			13,332.24
APP	99-14001		08/04/2020	081120	W0811A			DUE TO DUE FROM GARAGE FUND		8,163.88	
APP	14-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			8,163.88
APP	99-01001		08/04/2020	081120	W0811A			DUE TO GENERAL FUND		29,774.11	
APP	01-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			29,774.11
APP	99-20001		08/04/2020	081120	W0811A			DUE TO DUE FROM UTILITIES FUND		277,110.05	
APP	20-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			277,110.05
APP	99-23001		08/04/2020	081120	W0811A			DUE TO DUE FROM LIABILITY FUND		825.00	
APP	23-10001		08/04/2020	081120	W0811A			CASH - GROUP ACCOUNT (AP CASH)			825.00
APP	99-25001							DUE TO DUE FROM VEHICLE & EQUI		15,854.00	



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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 25-10001			08/04/2020	081120			W0811A	CASH - GROUP ACCOUNT (AP CASH)			15,854.00
APP 99-61001			08/04/2020	081120			W0811A	DUE TO DUE FROM LOCAL RD FUND		235,325.79	
APP 61-10001			08/04/2020	081120			W0811A	CASH - GROUP ACCOUNT (AP CASH)			235,325.79
APP 99-16001			08/04/2020	081120			W0811A	DUE TO DUE FROM REFUSE FUND		174.99	
APP 16-10001			08/04/2020	081120			W0811A	CASH - GROUP ACCOUNT (AP CASH)			174.99
APP 99-04001			08/04/2020	081120			W0811A	DUE TO DUE FROM 911 FUND		8,464.52	
APP 04-10001			08/04/2020	081120			W0811A	CASH - GROUP ACCOUNT (AP CASH)			8,464.52
APP 99-83001			08/04/2020	081120			W0811A	DUE TO DUE FROM STATIONS FUND		999.50	
APP 83-10001			08/04/2020	081120			W0811A	CASH - GROUP ACCOUNT (AP CASH)			999.50
SYSTEM GENERATED ENTRIES TOTAL										590,024.08	590,024.08
JOURNAL 2020/08/32 TOTAL										1,180,048.16	1,180,048.16



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		29,774.11
						ACCOUNTS PAYABLE	29,774.11	
						FUND TOTAL	29,774.11	29,774.11
04	911 FUND 04-10001 04-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		8,464.52
						ACCOUNTS PAYABLE	8,464.52	
						FUND TOTAL	8,464.52	8,464.52
14	GARAGE FUND 14-10001 14-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		8,163.88
						ACCOUNTS PAYABLE	8,163.88	
						FUND TOTAL	8,163.88	8,163.88
16	REFUSE FUND 16-10001 16-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		174.99
						ACCOUNTS PAYABLE	174.99	
						FUND TOTAL	174.99	174.99
20	UTILITIES FUND 20-10001 20-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		277,110.05
						ACCOUNTS PAYABLE	277,110.05	
						FUND TOTAL	277,110.05	277,110.05
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		825.00
						ACCOUNTS PAYABLE	825.00	
						FUND TOTAL	825.00	825.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		15,854.00
						ACCOUNTS PAYABLE	15,854.00	
						FUND TOTAL	15,854.00	15,854.00
33	BUILDING & LAND FUND 33-10001 33-20000	2020	8	32	08/04/2020	CASH - GROUP ACCOUNT (AP CASH)		13,332.24
						ACCOUNTS PAYABLE	13,332.24	
						FUND TOTAL	13,332.24	13,332.24
61	LOCAL ROAD FUND	2020	8	32	08/04/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		235,325.79
61-20000				ACCOUNTS PAYABLE	235,325.79	
				FUND TOTAL	235,325.79	235,325.79
83 FIRE STATIONS FUND	2020 8	32	08/04/2020			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		999.50
83-20000				ACCOUNTS PAYABLE	999.50	
				FUND TOTAL	999.50	999.50
99 TREASURY FUND	2020 8	32	08/04/2020			
99-01001				DUE TO GENERAL FUND	29,774.11	
99-04001				DUE TO DUE FROM 911 FUND	8,464.52	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		590,024.08
99-14001				DUE TO DUE FROM GARAGE FUND	8,163.88	
99-16001				DUE TO DUE FROM REFUSE FUND	174.99	
99-20001				DUE TO DUE FROM UTILITIES FUND	277,110.05	
99-23001				DUE TO DUE FROM LIABILITY FUND	825.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	15,854.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	13,332.24	
99-61001				DUE TO DUE FROM LOCAL RD FUND	235,325.79	
99-83001				DUE TO DUE FROM STATIONS FUND	999.50	
				FUND TOTAL	590,024.08	590,024.08



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		29,774.11
04	911 FUND		8,464.52
14	GARAGE FUND		8,163.88
16	REFUSE FUND		174.99
20	UTILITIES FUND		277,110.05
23	LIABILITY INSURANCE FUND		825.00
25	VEHICLE & EQUIPMENT FUND		15,854.00
33	BUILDING & LAND FUND		13,332.24
61	LOCAL ROAD FUND		235,325.79
83	FIRE STATIONS FUND		999.50
99	TREASURY FUND	590,024.08	
TOTAL		590,024.08	590,024.08

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