

WARRANT- 9/22/2020 - 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			
61837	09/22/2020	PRTD	5 ACS ENTERPRISES INC	185367	08/20/2020	20201421	092220		1,424.20
	Invoice: 185367							AIR FILTER HVAC / CITY BUILDINGS OPERATING SUPPLIES	
				1,424.20	33705050	56220			
							CHECK	61837 TOTAL:	1,424.20
61838	09/22/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2355009	08/25/2020	20201426	092220		70.00
	Invoice: 2355009							PEST CONTROL / PUBLIC WORKS / INVOICE 2355009 PROFESSIONAL SERVICES	
				70.00	33705050	54610			
	Invoice: 2355908		AEREX PEST CONTROL SERVICES	2355908	08/28/2020	20201445	092220		54.00
								PEST CONTROL / 2455 PLUM GROVE / INVOICE 2355908 PROFESSIONAL SERVICES	
				54.00	33705050	54610			
	Invoice: 2356468		AEREX PEST CONTROL SERVICES	2356468	09/01/2020	20201455	092220		69.00
								PEST CONTROL / CITY HALL / INVOICE 2356468 PROFESSIONAL SERVICES	
				69.00	33705050	54610			
							CHECK	61838 TOTAL:	193.00
61839	09/22/2020	PRTD	18 AIR ONE EQUIPMENT INC	160206	09/08/2020	20201500	092220		13.95
	Invoice: 160206							HANDWHEEL SMALL TOOLS AND EQUIPMENT	
				13.95	01404010	56230			
	Invoice: 160196		AIR ONE EQUIPMENT INC	160196	09/08/2020	20201499	092220		687.00
								BREATHING AIR QUALITY TEST OUTSIDE REPAIR AND MAINTENANCE	
				687.00	01404010	54640			
							CHECK	61839 TOTAL:	700.95
61840	09/22/2020	PRTD	21 ALEXANDER EQUIPMENT CO INC	169118	08/26/2020	20201452	092220		820.00
	Invoice: 169118							STUMP GRINDER RENTAL OUTSIDE REPAIR AND MAINTENANCE	
				820.00	01707020	54640			
							CHECK	61840 TOTAL:	820.00
61841	09/22/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1P1C-RKRH-4CYQ	09/08/2020	20201465	092220		34.99
	Invoice: 1P1C-RKRH-4CYQ							OFFICE EQUIPMENT COMPUTER SUPPLIES	
				34.99	01252500	56215			
	Invoice: 1VPJ-VFGN-JNP1		AMAZON CAPITAL SERVICES INC	1VPJ-VFGN-JNP1	09/08/2020	20201464	092220		56.84
								OFFICE EQUIPMENT COMPUTER SUPPLIES	
				56.84	01252500	56215			
							CHECK	61841 TOTAL:	91.83

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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		61846 TOTAL:	1,643.98
61847	09/22/2020	PRTD	65 BAXTER AND WOODMAN	0215742	08/21/2020	20200492	092220	27,771.45
	Invoice: 0215742				20-R-31	SOUTH/PLUM GRV. CONST	OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
				27,771.45	20705030	60020		
	Invoice: 0215747		BAXTER AND WOODMAN	0215747	08/21/2020	20201183	092220	2,623.70
					RES 20-R-69	BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES		
				2,623.70	20705030	54610		
	Invoice: 0215744		BAXTER AND WOODMAN	0215744	08/21/2020	20201488	092220	1,045.10
					POND MAINTENANCE IMPROVEMENTS NOT TO BUILDINGS			
				1,045.10	20705040	60020		
	Invoice: 0215743		BAXTER AND WOODMAN	0215743	08/21/2020	20201489	092220	2,609.71
					POND SERVEY AND AS BUILTS IMPROVEMENTS NOT TO BUILDINGS			
				2,609.71	20705040	60020		
	Invoice: 0215917		BAXTER AND WOODMAN	0215917	09/03/2020	20201510	092220	3,222.50
					PARK STREET MWRD GRANT IMPROVEMENTS NOT TO BUILDINGS			
				3,222.50	20705040	60020		
	Invoice: 0215918		BAXTER AND WOODMAN	0215918	09/03/2020	20201511	092220	5,521.25
					PARK STREET DRAINAGE GRANT IMPROVEMENTS NOT TO BUILDINGS			
				5,521.25	20705040	60020		
					CHECK		61847 TOTAL:	42,793.71
61848	09/22/2020	PRTD	69 BENISTAR/HARTFORD-6795	10012020	09/14/2020	20201519	092220	21,007.06
	Invoice: 10012020				OCT 2020	RETIREES MEDICARE SUP REIMB		
				21,007.06	45002050	52148		
					CHECK		61848 TOTAL:	21,007.06
61849	09/22/2020	PRTD	72 BEVERLY MATERIALS LLC	254753	07/31/2020	20201169	092220	3,123.72
	Invoice: 254753				GRADE 9 STONE FOR EXCAVATION REPAIRS OPERATING SUPPLIES			
				3,123.72	20705030	56220		
					CHECK		61849 TOTAL:	3,123.72
61850	09/22/2020	PRTD	1451 BUILDERS PAVING LLC		PAY ESTIMATE NO.001	08/25/2020	20200807	238,505.58
	Invoice: PAY ESTIMATE NO.001				RES # 20-R-40	2020 STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS		
				60,000.00	20705040	60020		
				178,505.58	61705010	60020		
					CHECK		61850 TOTAL:	238,505.58

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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			
61851	09/22/2020	PRTD	84 CALL ONE		318412		09/15/2020	20201551 092220	4,412.28	
Invoice: 318412							SEPT 2020 TELECOM			
						101.69	01808000 54300	TELECOMMUNICATIONS		
						3,469.22	01909000 54300	TELECOMMUNICATIONS		
						841.37	20705030 54300	TELECOMMUNICATIONS		
							CHECK	61851 TOTAL:	4,412.28	
61852	09/22/2020	PRTD	87 CASE LOTS		8248		08/25/2020	20201440 092220	530.70	
Invoice: 8248							DISINFECTING WIPES			
						530.70	01909000 54618	COVID EXPENSES		
							CHECK	61852 TOTAL:	530.70	
61853	09/22/2020	PRTD	2330 BRIAN CASTILLO		10038		09/11/2020	20201552 092220	250.00	
Invoice: 10038							SEPT 2020 CITY MARKET			
						250.00	01101070 59812	COMMUNITY EVENTS		
							CHECK	61853 TOTAL:	250.00	
61854	09/22/2020	PRTD	1705 CELLEBRITE INC		INVUS220449		08/11/2020	20201512 092220	3,700.00	
Invoice: INVUS220449							DIGITAL INTELLIGENCE RENEWAL			
						3,700.00	01303020 54610	PROFESSIONAL SERVICES		
							CHECK	61854 TOTAL:	3,700.00	
61855	09/22/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	160561			09/04/2020	20200152 092220	2,500.00	
Invoice: 160561							RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES			
						2,500.00	01909000 54619	ENGINEERING SERVICES		
Invoice: 160562								09/04/2020	20201064 092220	4,774.25
						4,774.25	20705040 54610	ENG SRVC NORTHWEST INDUSTRIAL AREA DRAINAGE STUDY		
								PROFESSIONAL SERVICES		
Invoice: 160563								09/04/2020	20191721 092220	138.00
						138.00	61705010 60020	19-R-92 - PRELIM ENG - HICKS BIKE PATH		
								IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 160564								09/04/2020	20200431 092220	9,159.75
						9,159.75	61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN		
								IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 160565								09/04/2020	20201111 092220	680.30
						680.30	33705050 60010	SURVEYING SRVCS CORM 3604 SIGWALT DRAINAGE EASEMEN		
								BUILDING IMPROVEMENTS		
Invoice: 160566								09/04/2020	20201325 092220	4,278.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 160566									
				4,278.00 33705050 54610			ENG SRVC&CONST OBSERVATION ASSISTANCE 2809 OWL LAN PROFESSIONAL SERVICES		
Invoice: 160567			CHRISTOPHER B BURKE ENGINEERING L 160567		09/04/2020	20200493	092220		2,534.25
				2,534.25 61705010 60080			RES # 20-R-29 2020 STREET RESURFACING - ANNUAL STREET PROGRAM		
Invoice: 160568			CHRISTOPHER B BURKE ENGINEERING L 160568		09/04/2020	20200724	092220		28,311.80
				28,311.80 61705010 60020			RES # 20-R-39 2020 STREET RECONSTRUCT - IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 160569			CHRISTOPHER B BURKE ENGINEERING L 160569		09/04/2020	20201190	092220		3,314.00
				3,314.00 61705010 60020			RES # 20-R-52 2020 CDBG ARBOR DRIVE - IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 160570			CHRISTOPHER B BURKE ENGINEERING L 160570		09/04/2020	20200797	092220		2,168.75
				2,168.75 20705040 54610			2020 GENERAL DRAINAGE SRVC # 2 MAY-AUG 2020 PROFESSIONAL SERVICES		
							CHECK 61855 TOTAL:		57,859.10
61856	09/22/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 160571		09/04/2020	20200729	092220		259.50
			Invoice: 160571				2020 TRAFFIC REVIEW COMMITTEE MEETINGS PROFESSIONAL SERVICES		
				259.50 61705010 54610					
							CHECK 61856 TOTAL:		259.50
61857	09/22/2020	PRTD	99 CIORBA GROUP	0025088	08/14/2020	20200507	092220		7,411.73
			Invoice: 0025088				20-R-33 ARBOR DR CONS ENG IMPROVEMENTS NOT TO BUILDINGS		
				7,411.73 20705030 60020					
Invoice: 0025091			CIORBA GROUP	0025091	08/14/2020	20200325	092220		14,861.80
							20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS		
				14,861.80 20705035 60020					
							CHECK 61857 TOTAL:		22,273.53
61858	09/22/2020	PRTD	101 CITY OF ROLLING MEADOWS	AUG 2020	09/01/2020	20201462	092220		2,065.20
			Invoice: AUG 2020				AUG 2020 UTILITIES		
				2,057.44 01707000 54290			UTILITIES		
				7.76 01808000 54290			UTILITIES		
							CHECK 61858 TOTAL:		2,065.20
61859	09/22/2020	PRTD	107 COMCAST	0001400/SEPT 2020	08/25/2020	20201456	092220		8.43
			Invoice: 0001400/SEPT 2020				CABLE TV / PUBLIC WORKS (SEPT 1 - SEPT 30, 2020)		
				8.43 01707000 54290			UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
			COMCAST	0017034	090120-0930208/22/2020				092220	83.39
Invoice:	0017034		090120-09302			PD CABLE SERVICE				
				83.39	04005005	54300				
						TELECOMMUNICATIONS				
							CHECK	61859	TOTAL:	91.82
61860	09/22/2020	PRTD	516 COMED	0199113169/AUG 2020	0199113169/AUG 2020	08/27/2020			092220	704.24
Invoice:	0199113169/AUG 2020					PUMP STATION # 1 (7/29/20-8/27/20)			3201 CENTRAL RD	
				704.24	20705030	54290				
						UTILITIES				
Invoice:	2995013013/AUG 2020		COMED	2995013013/AUG 2020	2995013013/AUG 2020	08/27/2020			092220	23.75
						JWP 6 PED (7/28/20-8/26/20)			2711 ROHLWING	
				23.75	61705010	54290				
						UTILITIES				
Invoice:	5126139003/AUG 2020		COMED	5126139003/AUG 2020	5126139003/AUG 2020	08/27/2020			092220	64.01
						GATEWAY PARK (7/28/20-8/26/20)			NS KIRCHOFF1W WILKE	
				64.01	61705010	54290				
						UTILITIES				
Invoice:	1875162209/AUG 2020		COMED	1875162209/AUG 2020	1875162209/AUG 2020	08/27/2020			092220	77.30
						PRV #3(7/29/20-8/27/20)			4205 W FRONTAGE	
				77.30	61705010	54290				
						UTILITIES				
Invoice:	0015006050/AUG 2020		COMED	0015006050/AUG 2020	0015006050/AUG 2020	08/28/2020			092220	60.46
						BARKER AVE PUMP (7/29/20-8/27/20)			W BARKER AVE	
				60.46	01707000	54290				
						UTILITIES				
							CHECK	61860	TOTAL:	929.76
61861	09/22/2020	PRTD	516 COMED	0407161031/AUG 2020	0407161031/AUG 2020	08/31/2020			092220	7,854.50
Invoice:	0407161031/AUG 2020					WATER FACILITIES (7/6/20-8/26/20)				
				7,854.50	20705030	54290				
						UTILITIES				
Invoice:	1659146023/AUG 2020		COMED	1659146023/AUG 2020	1659146023/AUG 2020	09/02/2020			092220	6,060.14
						RENTAL ST LITES UNMETERED (8/4/20-9/2/20)				
				6,060.14	61705010	54290				
						UTILITIES				
							CHECK	61861	TOTAL:	13,914.64
61862	09/22/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0215745	0215745	08/21/2020	20200269	092220		4,020.00
Invoice:	0215745					RES #20-R-07 SCADA UPGRADE				
				4,020.00	20705030	60020				
						IMPROVEMENTS NOT TO BUILDINGS				
							CHECK	61862	TOTAL:	4,020.00
61863	09/22/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0215746	0215746	08/21/2020	20200268	092220		1,200.00
Invoice:	0215746					RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS				
				1,200.00	20705030	60020				
						IMPROVEMENTS NOT TO BUILDINGS				

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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				61863 TOTAL:	1,200.00
61864	09/22/2020	PRTD	114 COPENHAVER CONSTRUCTION INC	1			09/01/2020	20201523	092220	127,153.44
	Invoice: 1				56,309.44	20705040 60020	20-R-84	2809	OWL LANE SITE IMPROVEMENTS	
					70,844.00	33705050 60010			IMPROVEMENTS NOT TO BUILDINGS	
									BUILDING IMPROVEMENTS	
					CHECK				61864 TOTAL:	127,153.44
61865	09/22/2020	PRTD	116 CREEKSIDE PRINTING	1908			09/02/2020	20201466	092220	952.94
	Invoice: 1908				952.94	01707010 54270	PUB		NOTICE-ZONING CODE UPDATE	
			CREEKSIDE PRINTING	1913			09/02/2020	20201467	092220	2,074.73
	Invoice: 1913				2,074.73	01101040 54270	SEPT/OCT 2020		NEWS & VIEWS	
									PRINTING AND DUPLICATING	
			CREEKSIDE PRINTING	1909			09/02/2020	20201468	092220	2,332.00
	Invoice: 1909				513.04	16202000 54610	AUG 2020		UTILITY BILLS	
					1,818.96	20202000 54610			PROFESSIONAL SERVICES	
									PROFESSIONAL SERVICES	
					CHECK				61865 TOTAL:	5,359.67
61866	09/22/2020	PRTD	125 CUTLER WORKWEAR	140915			09/08/2020	20201480	092220	157.40
	Invoice: 140915				157.40	01707020 56100	SAFETY UNIFORMS #225			
									UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	140935			09/08/2020	20201482	092220	221.32
	Invoice: 140935				221.32	01707020 56100	SAFETY UNIFORMS #228			
									UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	140911			09/08/2020	20201479	092220	247.41
	Invoice: 140911				247.41	01707020 56100	SAFETY UNIFORMS #212			
									UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	140932			09/08/2020	20201481	092220	292.43
	Invoice: 140932				292.43	01707020 56100	SAFETY UNIFORMS #613			
									UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	140384			08/21/2020	20201509	092220	170.95
	Invoice: 140384				170.95	20705030 56100	SAFETY UNIFORM/#508			
									SUPPLIES UNIFORMS & CLOTHING	
					CHECK				61866 TOTAL:	1,089.51

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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									
61874	09/22/2020	PRTD	170 GATE OPTIONS	41039	07/03/2020	20201419	092220		336.00
	Invoice: 41039							PW GATE REPAIR	
				336.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	61874 TOTAL:
									336.00
61875	09/22/2020	PRTD	183 GRAINGER	9628321219	08/21/2020	20201418	092220		31.57
	Invoice: 9628321219							CONDENSATE PUMP / PW ICE MACHINE	
				31.57	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
			GRAINGER	9634141239	08/27/2020	20201461	092220		364.00
	Invoice: 9634141239							DOOR CLOSER / POLICE DEPARTMENT CITY HALL	
				364.00	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	61875 TOTAL:
									395.57
61876	09/22/2020	PRTD	186 GROOT INDUSTRIES INC	15675577	08/31/2020	20201485	092220		4,751.52
	Invoice: 15675577							94.96TNS - DUMPING YARDWASTE	
				4,751.52	16705045	54225		DUMP FEES	
								CHECK	61876 TOTAL:
									4,751.52
61877	09/22/2020	PRTD	420 HANSON HARDWARE INC	79501	08/25/2020	20201425	092220		14.99
	Invoice: 79501							FASTENERS / HOLIDAY DECORATIONS	
				14.99	33705050	56220		OPERATING SUPPLIES	
	Invoice: 77465		HANSON HARDWARE INC	77465	01/01/2020		092220		4.48
				4.48	01303010	56230		EP INTERN KEY	
								SMALL TOOLS AND EQUIPMENT	
	Invoice: 79595		HANSON HARDWARE INC	79595	09/04/2020	20201478	092220		36.30
				36.30	20705040	56220		NUTS AND BOLTS ROOT CUTTERS	
								OPERATING SUPPLIES	
	Invoice: 79617		HANSON HARDWARE INC	79617	09/08/2020	20201496	092220		23.98
				23.98	01404010	56220		LIGHT BULBS	
								OPERATING SUPPLIES	
	Invoice: 79448		HANSON HARDWARE INC	79448	08/19/2020	20201475	092220		41.74
				41.74	20705030	56220		SUPPLES	
								OPERATING SUPPLIES	
	Invoice: 79377		HANSON HARDWARE INC	79377	08/12/2020	20201469	092220		65.52
				65.52	20705030	56220		SUPPLIES	
								OPERATING SUPPLIES	
	Invoice: 79371		HANSON HARDWARE INC	79371	08/11/2020		092220		4.98
								KEYS & KEY RINGS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				4.98 01303000 56230		SMALL TOOLS AND EQUIPMENT		
Invoice: 78649			HANSON HARDWARE INC	78649	06/02/2020		092220	13.17
				13.17 01404010 56220		HOSE MARKING MATERIALS OPERATING SUPPLIES		
Invoice: 79458			HANSON HARDWARE INC	79458	08/20/2020		092220	125.97
				125.97 33705050 60010		SUPPLIES BUILDING IMPROVEMENTS		
					CHECK	61877 TOTAL:		331.13
61878 09/22/2020 PRTD		192	HEALY ASPHALT CO LLC	24743	08/18/2020	20200725	092220	1,388.00
Invoice: 24743				1,388.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24771			HEALY ASPHALT CO LLC	24771	08/19/2020	20200725	092220	1,392.50
				1,392.50 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24834			HEALY ASPHALT CO LLC	24834	08/21/2020	20200725	092220	40.00
				40.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24807			HEALY ASPHALT CO LLC	24807	08/20/2020	20200725	092220	2,043.00
				2,043.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24933			HEALY ASPHALT CO LLC	24933	08/27/2020	20200725	092220	1,494.00
				1,494.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24951			HEALY ASPHALT CO LLC	24951	08/28/2020	20200725	092220	1,422.00
				1,422.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 25012			HEALY ASPHALT CO LLC	25012	09/02/2020	20200725	092220	998.12
				998.12 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 24991			HEALY ASPHALT CO LLC	24991	09/01/2020	20200725	092220	1,507.18
				1,507.18 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 25046			HEALY ASPHALT CO LLC	25046	09/03/2020	20200725	092220	140.00
				140.00 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 25065			HEALY ASPHALT CO LLC	25065	09/04/2020	20200725	092220	5,728.72
				5,728.72 61705010 56220	RES # 20-R-	2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	61878	TOTAL:	16,153.52	
61879	09/22/2020	PRTD	212 I D NETWORKS INC	276615	09/01/2020	20201513	092220	1,458.00	
		Invoice: 276615		1,458.00	04005005	54300	QUARTERLY MAINT FEE TELECOMMUNICATIONS		
					CHECK	61879	TOTAL:	1,458.00	
61880	09/22/2020	PRTD	221 ILLINOIS DEPARTMENT OF PUBLIC HEA	RMFD_FEE	08/31/2020	20201495	092220	75.00	
		Invoice: RMFD_FEE		75.00	01404010	54630	AMBULANCE LICENSE PROVIDER FEE DUES AND SUBSCRIPTIONS		
					CHECK	61880	TOTAL:	75.00	
61881	09/22/2020	PRTD	1961 INSIGHT DIRECT USA INC	917388570	08/17/2020	20201382	092220	340.51	
		Invoice: 917388570		340.51	01707010	56220	SCANNER OPERATING SUPPLIES		
					CHECK	61881	TOTAL:	340.51	
61882	09/22/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV10047	09/09/2020	20200615	092220	231.50	
		Invoice: INV10047		231.50	20705040	54610	SERVICE FOR KENNEDY BROTHERS POND/9/4/20 PROFESSIONAL SERVICES		
					CHECK	61882	TOTAL:	231.50	
61883	09/22/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011695	08/31/2020	20201514	092220	3,350.00	
		Invoice: IVC0011695		3,350.00	23002040	54140	TACTICAL ATHLETE QUARTERLY FEE LIABILITY INSURANCE		
					CHECK	61883	TOTAL:	3,350.00	
61884	09/22/2020	PRTD	244 J & R LOCK & SAFE INC	081720	08/17/2020	20201420	092220	730.00	
		Invoice: 081720		730.00	33705050	54640	ELECTRIC LOCK / CITY HALL PD OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	61884	TOTAL:	730.00	
61885	09/22/2020	PRTD	245 J C K CONTRACTORS INC	27598	08/22/2020	20201393	092220	690.00	
		Invoice: 27598		690.00	20705035	56220	SEMI LOADS OF PULVERIZED BLACK DIRT FOR PKWY REPAI 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			
					CHECK		61885 TOTAL:		690.00
61886	09/22/2020	PRTD	246 J C LICHT LLC	64069437	09/02/2020	20201460	092220		55.45
	Invoice: 64069437				55.45	33705050	57280	PAIN / PD LUNCH ROOM LOCKER REPAIR & MAINTENANCE SUPPLIES	
					CHECK		61886 TOTAL:		55.45
61887	09/22/2020	PRTD	248 J G UNIFORMS INC	74451	08/13/2020		092220		28.00
	Invoice: 74451				28.00	01303010	56100	UNIFORMS/BARRY UNIFORMS & CLOTHING	
	Invoice: 74726		J G UNIFORMS INC	74726			092220		78.50
					78.50	01303010	56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING	
	Invoice: 75095		J G UNIFORMS INC	75095			092220		42.50
					42.50	01303010	56100	UNIFORMS/GARCIA UNIFORMS & CLOTHING	
	Invoice: 75093		J G UNIFORMS INC	75093			092220		42.50
					42.50	01303010	56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING	
	Invoice: 75094		J G UNIFORMS INC	75094			092220		42.50
					42.50	01303010	56100	UNIFORMS/HARDT UNIFORMS & CLOTHING	
	Invoice: 75096		J G UNIFORMS INC	75096			092220		50.50
					50.50	01303010	56100	UNIFORMS/BARRILE UNIFORMS & CLOTHING	
					CHECK		61887 TOTAL:		284.50
61888	09/22/2020	PRTD	864 JOHNSON CONTROLS SECURITY	34669652	08/08/2020	20201471	092220		93.11
	Invoice: 34669652				93.11	20705030	54300	FIRE ALARM MONITORING PUMP STATION #5 TELECOMMUNICATIONS	
					CHECK		61888 TOTAL:		93.11
61889	09/22/2020	PRTD	258 KATCO DEVELOPMENT INC	9393	08/25/2020	20201439	092220		7,800.00
	Invoice: 9393				7,800.00	20705040	54640	1501 ROHLWING RD STORM MANHOLE AND LINE REPAIR OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		61889 TOTAL:		7,800.00

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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: 693431			MEADE ELECTRIC COMPANY INC	693431			08/31/2020	20200150	092220	1,503.00
				1,503.00 61705010 54640	TRAFFIC SIGNAL MAINTENANCE	OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	61895	TOTAL:	4,982.00
61896	09/22/2020	PRTD	780 MEDOX	R02604341			08/31/2020	20201493	092220	113.21
Invoice: R02604341				113.21 01404010 56220	MEDICAL OXYGEN RENTAL	OPERATING SUPPLIES				
Invoice: R02604340			MEDOX	R02604340			08/31/2020	20201494	092220	31.03
				31.03 01404010 56220	MEDICAL OXYGEN	OPERATING SUPPLIES				
							CHECK	61896	TOTAL:	144.24
61897	09/22/2020	PRTD	302 METROPOLITAN MAYORS CAUCUS	2020-042			08/19/2020	20201443	092220	1,084.46
Invoice: 2020-042				1,084.46 01101010 54630	2020 DUES	DUES AND SUBSCRIPTIONS				
							CHECK	61897	TOTAL:	1,084.46
61898	09/22/2020	PRTD	1232 SAMUEL MOLLENHAUER	2020 EQUIP	REIM		09/03/2020		092220	250.00
Invoice: 2020 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT	SMALL TOOLS AND EQUIPMENT				
							CHECK	61898	TOTAL:	250.00
61899	09/22/2020	PRTD	1029 MOTOROLA SOLUTIONS INC	8280883453			01/16/2020		092220	423.40
Invoice: 8280883453				423.40 01303010 54640	ANTENNAS/STUBBY/1/4 WAVE 7/800	OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	61899	TOTAL:	423.40
61900	09/22/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4050258001			08/20/2020	20201506	092220	218.05
Invoice: 4050258001				218.05 01909000 54618	NITRILE GLOVES FOR COVID-19	COVID EXPENSES				
							CHECK	61900	TOTAL:	218.05
61901	09/22/2020	PRTD	315 MUNICIPAL CLERKS ASSOC NORTH & NO 2020/21				09/14/2020	20201518	092220	20.00
Invoice: 2020/21				20.00 01101030 54630	2020/21 MEMBERSHIP	DUES AND SUBSCRIPTIONS				

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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		61901 TOTAL:		20.00
61902	09/22/2020	PRTD	316 MUNICIPAL CODE CORPORATION	00347486	08/31/2020	20201457	092220		2,187.67
	Invoice: 00347486				SUPPLEMENT NO 35				
				2,187.67 01101030 54610	PROFESSIONAL SERVICES				
					CHECK		61902 TOTAL:		2,187.67
61903	09/22/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1491897	08/27/2020	20201497	092220		341.29
	Invoice: IN1491897				RAE SYSTEM SENSOR				
				341.29 01404010 56220	OPERATING SUPPLIES				
			MUNICIPAL EMERGENCY SERVICES	IN1495214	09/04/2020	20201492	092220		456.25
	Invoice: IN1495214				SCBA SERVICE CALL				
				456.25 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		61903 TOTAL:		797.54
61904	09/22/2020	PRTD	326 NATIONAL LEAGUE OF CITIES	170436	08/29/2020	20201442	092220		1,953.00
	Invoice: 170436				MEMBERSHIP DUES (01101010-54630)				
				162.75 01101010 54630	DUES AND SUBSCRIPTIONS				
				1,790.25 01101010 54630	DUES AND SUBSCRIPTIONS				
					CHECK		61904 TOTAL:		1,953.00
61905	09/22/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8959	09/01/2020	20201476	092220		13,687.82
	Invoice: 8959				OCT 2020				
				13,687.82 04005005 54610	PROFESSIONAL SERVICES				
					CHECK		61905 TOTAL:		13,687.82
61906	09/22/2020	PRTD	352 NORTHWEST POLICE ACADEMY	1060	09/01/2020		092220		75.00
	Invoice: 1060				2020-2021 MEMBERSHIP DUES				
				75.00 01303000 54630	DUES AND SUBSCRIPTIONS				
					CHECK		61906 TOTAL:		75.00
61907	09/22/2020	PRTD	721 CITY OF ROLLING MEADOWS	PETTY REIM	5/1/20-8/09/09/2020		092220		213.43
	Invoice: PETTY REIM 5/1/20-8/				PETTY CASH REIMBURSEMENT 5/1/20-8/26/20				
				144.10 01303000 56220	OPERATING SUPPLIES				
				19.87 01303010 56220	OPERATING SUPPLIES				
				29.13 01303000 53110	PROFESSIONAL DEVELOPMENT				
				2.68 01303020 56220	OPERATING SUPPLIES				
				17.65 01303010 54250	TRAVEL AND LODGING				

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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	61907 TOTAL:	213.43	
61908	09/22/2020	PRTD	720 CITY OF ROLLING MEADOWS	PETTY CASH	9/2020 RE	09/08/2020	092220	250.08	
			Invoice: PETTY CASH 9/2020 RE				TRAINING PETTY CASH REIMBURSEMENT		
			40.00	01303000	56220		OPERATING SUPPLIES		
			32.64	01303000	53110		PROFESSIONAL DEVELOPMENT		
			126.44	01303010	54250		TRAVEL AND LODGING		
			51.00	01303020	54250		TRAVEL AND LODGING		
						CHECK	61908 TOTAL:	250.08	
61909	09/22/2020	PRTD	387 R & M COMMUNICATIONS	573		09/01/2020	20201446 092220	2,663.75	
			Invoice: 573				SEPT/OCT 2020 NEWS & VIEWS		
			2,663.75	01101040	54610		PROFESSIONAL SERVICES		
						CHECK	61909 TOTAL:	2,663.75	
61910	09/22/2020	PRTD	396 R J N GROUP INC	356304		09/03/2020	20200317 092220	7,587.50	
			Invoice: 356304				20R15 UPDATE 5YR PLAN		
			7,587.50	20705035	60020		IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	61910 TOTAL:	7,587.50	
61911	09/22/2020	PRTD	390 RED WING SHOE STORE	71909		09/01/2020	20201449 092220	179.99	
			Invoice: 71909				UNIFORM/SAFETY BOOTS/#953		
			179.99	01707020	56100		UNIFORMS & CLOTHING		
						CHECK	61911 TOTAL:	179.99	
61912	09/22/2020	PRTD	887 RUBINO ENGINEERING INC	6192		09/03/2020	092220	903.00	
			Invoice: 6192				SOIL SITE FOR OWL DRIVE 8/3, 8/10, 8/17 & 8/18/20		
			903.00	33705050	60010		BUILDING IMPROVEMENTS		
						CHECK	61912 TOTAL:	903.00	
61913	09/22/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3019846417		06/29/2020	20201508 092220	541.00	
			Invoice: 3019846417				NAVISTAR DIAGNOSTIC SOFTWARE		
			541.00	14705015	56230		SMALL TOOLS AND EQUIPMENT		
						CHECK	61913 TOTAL:	541.00	
61914	09/22/2020	PRTD	404 SPECIALTY MAT SERVICES	1029048		08/20/2020	092220	193.27	
			Invoice: 1029048				MAT SERVICE		
			193.27	01303010	54640		OUTSIDE REPAIR AND MAINTENANCE		

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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			61914 TOTAL:	193.27
61915	09/22/2020	PRTD	432 STANDARD EQUIPMENT COMPANY	P24374			09/08/2020	20201438	092220	4,943.24
	Invoice: P24374				4,943.24	20705035 57280	SPINNER , AND PENETRATION NOZZLES REPAIR & MAINTENANCE SUPPLIES			
						CHECK			61915 TOTAL:	4,943.24
61916	09/22/2020	PRTD	572 STEVE CHRACA	2020 SUMMER	REIM		08/28/2020		092220	1,116.25
	Invoice: 2020 SUMMER REIM				1,116.25	01303010 53110	2020 SUMMER II SEMESTER TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
						CHECK			61916 TOTAL:	1,116.25
61917	09/22/2020	PRTD	440 STORINO RAMELLO & DURKIN	AUG 2020			09/10/2020	20201520	092220	26,687.15
	Invoice: AUG 2020				1,675.65	01101060 54310	AUG 2020 LEGAL SERVICES POSTAGE CITY ATTORNEY			
					25,011.50	01909000 54612				
						CHECK			61917 TOTAL:	26,687.15
61918	09/22/2020	PRTD	441 STRAND ASSOCIATES	0163172			08/14/2020	20190844	092220	2,316.28
	Invoice: 0163172				2,316.28	20705030 60020	RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS			
						CHECK			61918 TOTAL:	2,316.28
61919	09/22/2020	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 21-009				09/09/2020		092220	214.88
	Invoice: 21-009				214.88	01808020 54610	21-009 FOR 9/12/20 FACILITY RENTAL/ENTRY EXAM PROFESSIONAL SVCS			
						CHECK			61919 TOTAL:	214.88
61920	09/22/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202008-1			09/01/2020		092220	193.90
	Invoice: 757660-202008-1				193.90	01303020 54610	PERSON SEARCHES 080120-083120 PROFESSIONAL SERVICES			
						CHECK			61920 TOTAL:	193.90
61921	09/22/2020	PRTD	478 U E M S I-H T V INC	2095738-in			09/02/2020		092220	50.19
	Invoice: 2095738-in				50.19	20705035 57280	HOSE, W/FITTING/ SEWER DEPT REPAIR & MAINTENANCE SUPPLIES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL DESC				
					CHECK		61921 TOTAL:	50.19
61922	09/22/2020	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-011948	09/01/2020	20201447	092220	5,245.00
	Invoice: SI-20-011948			5,245.00 25255025 60006	SEPT 2020 FIBER NETWORK FEE EQUIPMENT - IT			
	Invoice: SI-20-011949		UNITE PRIVATE NETWORKS LLC/	SI-20-011949	09/01/2020	20201447	092220	3,955.00
				3,955.00 25255025 60006	SEPT 2020 FIBER NETWORK FEE EQUIPMENT - IT			
					CHECK		61922 TOTAL:	9,200.00
61923	09/22/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10656	08/17/2020	20201448	092220	138.92
	Invoice: 10656			138.92 01707020 56100	SAFETY UNIFORMS #953 UNIFORMS & CLOTHING			
	Invoice: 10747		WAIST UP IMPRINTED SPORTSWEAR	10747	09/08/2020	20201483	092220	8.00
				8.00 01707020 56100	SAFETY UNIFORMS #225 UNIFORMS & CLOTHING			
	Invoice: 10748		WAIST UP IMPRINTED SPORTSWEAR	10748	09/08/2020	20201484	092220	25.00
				25.00 01707020 56100	SAFETY UNIFORMS #212 UNIFORMS & CLOTHING			
					CHECK		61923 TOTAL:	171.92
				NUMBER OF CHECKS	87	*** CASH ACCOUNT TOTAL ***		1,005,330.38
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	87	1,005,330.38		
						*** GRAND TOTAL ***		1,005,330.38



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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	9	247									
APP	33-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		80,729.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			1,005,330.38
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		67,634.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		272,294.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		526,934.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		2,184.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		21,007.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		16,729.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		5,264.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		3,350.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		09/22/2020	092220	W0922A			ACCOUNTS PAYABLE		9,200.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,005,330.38	1,005,330.38
APP	99-33001		09/22/2020	092220	W0922A			DUE TO DUE FROM BUILDING&LAND		80,729.98	
APP	33-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			80,729.98
APP	99-01001		09/22/2020	092220	W0922A			DUE TO GENERAL FUND		67,634.96	
APP	01-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			67,634.96
APP	99-61001		09/22/2020	092220	W0922A			DUE TO DUE FROM LOCAL RD FUND		272,294.64	
APP	61-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			272,294.64
APP	99-20001		09/22/2020	092220	W0922A			DUE TO DUE FROM UTILITIES FUND		526,934.99	
APP	20-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			526,934.99
APP	99-14001		09/22/2020	092220	W0922A			DUE TO DUE FROM GARAGE FUND		2,184.98	
APP	14-10001		09/22/2020	092220	W0922A			CASH - GROUP ACCOUNT (AP CASH)			2,184.98
APP	99-45001							DUE TO DUE FROM HEALTH FUND		21,007.06	



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A/P CASH DISBURSEMENTS JOURNAL

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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 45-10001			09/22/2020	092220			W0922A	CASH - GROUP ACCOUNT (AP CASH)			21,007.06
APP 99-04001			09/22/2020	092220			W0922A	DUE TO DUE FROM 911 FUND		16,729.21	
APP 04-10001			09/22/2020	092220			W0922A	CASH - GROUP ACCOUNT (AP CASH)			16,729.21
APP 99-16001			09/22/2020	092220			W0922A	DUE TO DUE FROM REFUSE FUND		5,264.56	
APP 16-10001			09/22/2020	092220			W0922A	CASH - GROUP ACCOUNT (AP CASH)			5,264.56
APP 99-23001			09/22/2020	092220			W0922A	DUE TO DUE FROM LIABILITY FUND		3,350.00	
APP 23-10001			09/22/2020	092220			W0922A	CASH - GROUP ACCOUNT (AP CASH)			3,350.00
APP 99-25001			09/22/2020	092220			W0922A	DUE TO DUE FROM VEHICLE & EQUI		9,200.00	
APP 25-10001			09/22/2020	092220			W0922A	CASH - GROUP ACCOUNT (AP CASH)			9,200.00
SYSTEM GENERATED ENTRIES TOTAL										1,005,330.38	1,005,330.38
JOURNAL 2020/09/247 TOTAL										2,010,660.76	2,010,660.76



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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	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	67,634.96	67,634.96
						FUND TOTAL	67,634.96	67,634.96
04	911 FUND 04-10001 04-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	16,729.21	16,729.21
						FUND TOTAL	16,729.21	16,729.21
14	GARAGE FUND 14-10001 14-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,184.98	2,184.98
						FUND TOTAL	2,184.98	2,184.98
16	REFUSE FUND 16-10001 16-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,264.56	5,264.56
						FUND TOTAL	5,264.56	5,264.56
20	UTILITIES FUND 20-10001 20-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	526,934.99	526,934.99
						FUND TOTAL	526,934.99	526,934.99
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,350.00	3,350.00
						FUND TOTAL	3,350.00	3,350.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,200.00	9,200.00
						FUND TOTAL	9,200.00	9,200.00
33	BUILDING & LAND FUND 33-10001 33-20000	2020	9	247	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	80,729.98	80,729.98
						FUND TOTAL	80,729.98	80,729.98
45	HEALTH INSURANCE FUND	2020	9	247	09/22/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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
61 LOCAL ROAD FUND	2020 9	247	09/22/2020			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		272,294.64
61-20000				ACCOUNTS PAYABLE	272,294.64	
				FUND TOTAL	272,294.64	272,294.64
99 TREASURY FUND	2020 9	247	09/22/2020			
99-01001				DUE TO GENERAL FUND	67,634.96	
99-04001				DUE TO DUE FROM 911 FUND	16,729.21	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,005,330.38
99-14001				DUE TO DUE FROM GARAGE FUND	2,184.98	
99-16001				DUE TO DUE FROM REFUSE FUND	5,264.56	
99-20001				DUE TO DUE FROM UTILITIES FUND	526,934.99	
99-23001				DUE TO DUE FROM LIABILITY FUND	3,350.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,200.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	80,729.98	
99-45001				DUE TO DUE FROM HEALTH FUND	21,007.06	
99-61001				DUE TO DUE FROM LOCAL RD FUND	272,294.64	
				FUND TOTAL	1,005,330.38	1,005,330.38



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		67,634.96
04	911 FUND		16,729.21
14	GARAGE FUND		2,184.98
16	REFUSE FUND		5,264.56
20	UTILITIES FUND		526,934.99
23	LIABILITY INSURANCE FUND		3,350.00
25	VEHICLE & EQUIPMENT FUND		9,200.00
33	BUILDING & LAND FUND		80,729.98
45	HEALTH INSURANCE FUND		21,007.06
61	LOCAL ROAD FUND		272,294.64
99	TREASURY FUND		
		1,005,330.38	
	TOTAL	1,005,330.38	1,005,330.38

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