



# WARRANT - 10/13/2020 - CITY EXPENSES



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: 664049			AETNA TRUCK PARTS INC	664049	09/23/2020	20201620	101320		204.58
			204.58 14705015 57280					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 663222			AETNA TRUCK PARTS INC	663222	09/02/2020	20201698	101320		250.25
			250.25 14705015 57280					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	61971	TOTAL:	1,006.36
61972	10/13/2020	PRTD	18 AIR ONE EQUIPMENT INC	160883	09/24/2020	20201658	101320		1,065.00
			Invoice: 160883					FIREFIGHTING HELMETS UNIFORMS & CLOTHING	
			1,065.00 01404010 56100						
						CHECK	61972	TOTAL:	1,065.00
61973	10/13/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1WVK-HDMD-HRJT	09/16/2020	20201560	101320		153.75
			Invoice: 1WVK-HDMD-HRJT					COMPUTER SUPPLIES COMPUTER SUPPLIES	
			153.75 01252500 56215						
						CHECK	61973	TOTAL:	153.75
61974	10/13/2020	PRTD	42 AMERICAN PUBLIC WORKS ASSOCIATION 22826/2020-2021		09/02/2020	20201561	101320		1,400.00
			Invoice: 22826/2020-2021					APWA RENEWAL 12/1/20 - 11/30/2021 PREPAID EXPENSES DUES AND SUBSCRIPTIONS PREPAID EXPENSES DUES AND SUBSCRIPTIONS	
			466.66 01 17900						
			233.34 01707000 54630						
			466.66 20 17900						
			233.34 20705030 54630						
						CHECK	61974	TOTAL:	1,400.00
61975	10/13/2020	PRTD	31 AMERIGAS-PALATINE	672183983	09/22/2020	20201626	101320		32.55
			Invoice: 672183983					PROPANE GAS FOR FORK LIFT RM003 GASOLINE/FUEL	
			32.55 14705015 56250						
						CHECK	61975	TOTAL:	32.55
61976	10/13/2020	PRTD	889 APEX LANDSCAPING	84006	08/31/2020		101320		585.00
			Invoice: 84006					MOWING - 5601 SILENTBROOK OTHER SERVICES	
			585.00 01707010 54611						
						CHECK	61976	TOTAL:	585.00

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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			
61977	10/13/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32973	09/21/2020	20201617	101320		794.50
	Invoice: 32973							ATS PIN POINT LEAK AT 6 HAMPTON ON AURBURN PROFESSIONAL SERVICES	
				794.50 20705030 54610					
	Invoice: 32749		ASSOCIATED TECHNICAL SERVICES	32749	07/14/2020	20201645	101320		663.00
								ATS LEAK AT SARATOGA CONDO 5550 ASTOR PROFESSIONAL SERVICES	
				663.00 20705030 54610					
	Invoice: 32992		ASSOCIATED TECHNICAL SERVICES	32992	09/24/2020	20201673	101320		656.00
								4700 BARKER AVE., NEAR POND ATS PIN POINT BREAK PROFESSIONAL SERVICES	
				656.00 20705030 54610					
						CHECK	61977 TOTAL:		2,113.50
61978	10/13/2020	PRTD	53 ATLAS BOBCAT LLC	QA5074	08/20/2020	20201050	101320		16,000.00
	Invoice: QA5074							RES # 20-R-64 PURCHASE OF A PAVING TRAILER EQUIPMENT - PUBLIC WORKS	
				16,000.00 25705025 60036					
						CHECK	61978 TOTAL:		16,000.00
61979	10/13/2020	PRTD	59 AUTO TECH CENTERS INC	305647	08/31/2020	20201526	101320		359.04
	Invoice: 305647							TIRES FOR T369 STREET DIVISION PICK UP TRUCK TIRES	
				359.04 14705015 56255					
	Invoice: 305165		AUTO TECH CENTERS INC	305165	08/06/2020	20201697	101320		93.25
								SCRAP TIRES TIRES	
				93.25 14705015 56255					
						CHECK	61979 TOTAL:		452.29
61980	10/13/2020	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	11267	09/01/2020	20201564	101320		1,960.00
	Invoice: 11267							BAS HVAC CONTROL SERVICE CONTRACT / CITY HALL PROFESSIONAL SERVICES	
				1,960.00 33705050 54610					
	Invoice: SD5380		AUTOMATIC BUILDING CONTROLS LLC	SD5380	09/28/2020		101320		1,007.89
								HVAC CONTROL REPAIRS - (1) (CITY HALL / INVOICE SD OUTSIDE REPAIR AND MAINTENANCE	
				1,007.89 33705050 54640					
						CHECK	61980 TOTAL:		2,967.89
61981	10/13/2020	PRTD	60 AVI SYSTEMS INC	88700290	09/30/2020	20201715	101320		4,078.00
	Invoice: 88700290							AVI EQUIPMENT EQUIPMENT - IT	
				4,078.00 25255025 60006					
						CHECK	61981 TOTAL:		4,078.00

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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									
61982	10/13/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	101534	08/31/2020	20201559	101320		1,709.40
	Invoice: 101534							GEAR ASSEMBLY FOR C804 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				1,709.40 14705015 57280					
	Invoice: CM101534/CREDIT		BOB ROHRMAN'S SCHAUMBURG FORD	CM101534/CREDIT	09/14/2020		101320		-400.00
								CREDIT/CORE CHARGE/IN REF TO INV # 101534 REPAIR & MAINTENANCE SUPPLIES	
				-400.00 14705015 57280					
	Invoice: 101464		BOB ROHRMAN'S SCHAUMBURG FORD	101464	08/27/2020	20201539	101320		203.77
								BODY CONTROL MODULE FRO FD626 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				203.77 14705015 57280					
	Invoice: 101501		BOB ROHRMAN'S SCHAUMBURG FORD	101501	08/28/2020	20201536	101320		163.14
								FUEL FILLER PIPE FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				163.14 14705015 57280					
	Invoice: 101502		BOB ROHRMAN'S SCHAUMBURG FORD	101502	08/28/2020	20201537	101320		271.44
								SENSOR FOR T350 SEWER DIVISION UTILITY TRUCK REPAIR & MAINTENANCE SUPPLIES	
				271.44 14705015 57280					
	Invoice: 101692		BOB ROHRMAN'S SCHAUMBURG FORD	101692	09/15/2020	20201566	101320		268.27
								RADIATOR HOSE AND ANTIFREEZE FOR FD625 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				268.27 14705015 57280					
	Invoice: 101460		BOB ROHRMAN'S SCHAUMBURG FORD	101460	08/27/2020	20201571	101320		59.44
								HOUSING FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				59.44 14705015 57280					
	Invoice: 101429		BOB ROHRMAN'S SCHAUMBURG FORD	101429	08/24/2020	20201615	101320		129.03
								TUBE FOR FD626 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				129.03 14705015 57280					
	Invoice: 101813		BOB ROHRMAN'S SCHAUMBURG FORD	101813	09/23/2020	20201625	101320		601.35
								EXHAUST MANIFOLD AND CONVERTER FOR C180 POLICE REPAIR & MAINTENANCE SUPPLIES	
				601.35 14705015 57280					
	Invoice: 101854		BOB ROHRMAN'S SCHAUMBURG FORD	101854	09/28/2020	20201686	101320		790.86
								CONVERTER FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				790.86 14705015 57280					
						CHECK	61982 TOTAL:		3,796.70
61983	10/13/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	54425	09/01/2020		101320		750.00
	Invoice: 54425							600 HICKS BUILDING REVIEW PBL200592 PROFESSIONAL SERVICES	
				750.00 01707010 54610					
	Invoice: 54454		B & F CONSTRUCTION CODE SERVICES	54454	09/04/2020		101320		214.00
								600 HICKS BUILDING REVIEW - PBL200480 PROFESSIONAL SERVICES	
				214.00 01707010 54610					



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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		
				90.00 01707010 54610			PROFESSIONAL SERVICES	
Invoice: 160577			CHRISTOPHER B BURKE ENGINEERING L 160577		09/04/2020		101320	90.00
				90.00 01707010 54610			4530 FAIRFAX NPDES INSPECTION - PBL200002	
							PROFESSIONAL SERVICES	
Invoice: 160578			CHRISTOPHER B BURKE ENGINEERING L 160578		09/04/2020		101320	90.00
				90.00 01707010 54610			4560 FAIRFAX NPDES INSPECTION - PBL200003	
							PROFESSIONAL SERVICES	
Invoice: 161172			CHRISTOPHER B BURKE ENGINEERING L 161172		10/02/2020	20200152	101320	2,500.00
				2,500.00 01909000 54619			RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES	
							ENGINEERING SERVICES	
Invoice: 161173			CHRISTOPHER B BURKE ENGINEERING L 161173		10/02/2020	20201064	101320	1,071.00
				1,071.00 20705040 54610			ENG SRVC NORTHWEST INDUSTRIAL AREA DRAINAGE STUDY	
							PROFESSIONAL SERVICES	
Invoice: 161174			CHRISTOPHER B BURKE ENGINEERING L 161174		10/02/2020	20191721	101320	2,387.52
				2,387.52 61705010 60020			19-R-92 - PRELIM ENG - HICKS BIKE PATH	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 161175			CHRISTOPHER B BURKE ENGINEERING L 161175		10/02/2020	20200431	101320	4,602.00
				4,602.00 61705010 60020			20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 161176			CHRISTOPHER B BURKE ENGINEERING L 161176		10/02/2020	20200493	101320	733.30
				733.30 61705010 60080			RES # 20-R-29 2020 STREET RESURFACING - ENGINEERIN	
							ANNUAL STREET PROGRAM	
						CHECK	61989 TOTAL:	13,153.82
61990 10/13/2020 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 161177		10/02/2020	20200724	101320	11,733.00
Invoice: 161177				11,733.00 61705010 60020			RES # 20-R-39 2020 STREET RECONSTRUCT - ENGINEERIN	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 161178			CHRISTOPHER B BURKE ENGINEERING L 161178		10/02/2020	20201190	101320	19,213.00
				19,213.00 61705010 60020			RES # 20-R-52 2020 CDBG ARBOR DRIVE - ENGINEERING	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 161179			CHRISTOPHER B BURKE ENGINEERING L 161179		10/02/2020	20201450	101320	276.00
				276.00 20705040 54610			2020 GENERAL DRAINAGE SERVICES #3 SEPT-DEC 2020	
							PROFESSIONAL SERVICES	
Invoice: 161180			CHRISTOPHER B BURKE ENGINEERING L 161180		10/02/2020		101320	828.00
				828.00 20705040 54611			NPDES PERMIT RENEWAL LETTER	
							OTHER SERVICES	
Invoice: 161181			CHRISTOPHER B BURKE ENGINEERING L 161181		10/02/2020	20200729	101320	613.75
				613.75 61705010 54610			2020 TRAFFIC REVIEW COMMITTEE MEETINGS	
							PROFESSIONAL SERVICES	

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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	61990	TOTAL:	32,663.75
61991	10/13/2020	PRTD	99 CIORBA GROUP	0025142			09/14/2020	20200507	101320	2,681.30
	Invoice: 0025142				2,681.30	20705030 60020	20-R-33 ARBOR DR CONS ENG			
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	61991	TOTAL:	2,681.30
61992	10/13/2020	PRTD	101 CITY OF ROLLING MEADOWS	SEPT 2020			10/01/2020	20201717	101320	1,890.87
	Invoice: SEPT 2020				1,883.11	01707000 54290	SEPT 2020 UTILITIES			
					7.76	01808000 54290	UTILITIES			
							CHECK	61992	TOTAL:	1,890.87
61993	10/13/2020	PRTD	777 CITY OF ROLLING MEADOWS	PC091720			09/17/2020	20201605	101320	664.25
	Invoice: PC091720				25.06	01101020 54250	SEPT 2020 PETTY CASH			
					33.91	01101020 56220	TRAVEL AND LODGING			
					55.08	01101070 59812	OPERATING SUPPLIES			
					263.32	01202000 54250	COMMUNITY EVENTS			
					113.14	01909000 54610	TRAVEL AND LODGING			
					55.45	01909000 54618	PROFESSIONAL SERVICES			
					118.29	01909000 56210	COVID EXPENSES			
							OFFICE SUPPLIES			
							CHECK	61993	TOTAL:	664.25
61994	10/13/2020	PRTD	683 CLEARVIEW TREE SERVICE	2850			09/14/2020	20201396	101320	3,040.00
	Invoice: 2850				3,040.00	20705035 54900	HAULING SPOIL FROM EXCAVATIONS CLEARVIEW			
							DISPOSAL / DEBRIS AND WASTE			
							CHECK	61994	TOTAL:	3,040.00
61995	10/13/2020	PRTD	107 COMCAST	0443578			091820-1017209/11/2020		101320	163.35
	Invoice: 0443578		091820-10172		163.35	04005005 54300	CAMERAS 3240 KIRCHOFF			
							TELECOMMUNICATIONS			
							CHECK	61995	TOTAL:	163.35
61996	10/13/2020	PRTD	1706 COMCAST CABLE COMMUNICATIONS INC	0001400/OCT 2020			09/25/2020	20201710	101320	8.44
	Invoice: 0001400/OCT 2020				8.44	01707000 54290	COMCAST / PUBLIC WORKS			
							UTILITIES			

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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	61996 TOTAL:		8.44
61997	10/13/2020	PRTD	516 COMED	0328167077/AUG 2020	09/17/2020		101320		77.24
				Invoice: 0328167077/AUG 2020	POND AERATORS (8/17/20-9/16/20)		2900 FOX LN		
				77.24 20705030 54290	UTILITIES				
				Invoice: 0141163000/AUG 2020	09/16/2020		101320		68.83
				COMED	JWP WEST (8/14/20-9/15/20)		2410 HICKS RD		
				68.83 61705010 54290	UTILITIES				
				Invoice: 2995013013/SEPT 2020	202009/28/2020		101320		29.74
				COMED	JWP 6 PED LIGHTS(8/26/20-9/25/20)				
				29.74 61705010 54290	UTILITIES				
				Invoice: 0199113169/SEPT 2020	202009/28/2020		101320		672.20
				COMED	PUMP STATION #1 (8/27/20-9/28/20)				
				672.20 20705030 54290	UTILITIES				
				Invoice: 5126139003/SEPT 2020	202009/28/2020		101320		17.85
				COMED	GATEWAY PARK (8/26/20-9/25/20)				
				17.85 61705010 54290	UTILITIES				
				Invoice: 1875162209/SEPT 2020	202009/28/2020		101320		34.02
				COMED	PRV #3 4205 W FRONTGE 8/28/20-9/28/20				
				34.02 61705010 54290	UTILITIES				
						CHECK	61997 TOTAL:		899.88
61998	10/13/2020	PRTD	516 COMED	0732076014/AUG 2020	09/16/2020		101320		876.66
				Invoice: 0732076014/AUG 2020	UNMETERED ST LITES/TRAF SIGNAL (8/12/20-9/16/20)				
				876.66 61705010 54290	UTILITIES				
				Invoice: 0407161031/SEPT 2020	202009/30/2020		101320		6,815.69
				COMED	WATER FACILITIES 8/4/20-9/25/20				
				6,815.69 20705030 54290	UTILITIES				
						CHECK	61998 TOTAL:		7,692.35
61999	10/13/2020	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	14281	12/02/2019	20200322	101320		2,995.00
				Invoice: 14281	DIAGNOSTIC SUBSCRIPTION				
				2,995.00 14705015 54610	PROFESSIONAL SERVICES				
						CHECK	61999 TOTAL:		2,995.00
62000	10/13/2020	PRTD	652 CORE & MAIN	M674666	08/10/2020	20201150	101320		1,765.00
				Invoice: M674666	B-BOX KEYS				
				1,765.00 20705030 57280	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	62000	TOTAL:	1,765.00
62001	10/13/2020	PRTD	2195 CT MECHANICAL LLC	4897-lin	09/25/2020	20201521	101320	12,500.00
	Invoice: 4897-lin			12,500.00	01909000	54618	RESOLUTION 20-R-88 AIR FILTRATION SYSTEM INSTALLAT COVID EXPENSES	
					CHECK	62001	TOTAL:	12,500.00
62002	10/13/2020	PRTD	125 CUTLER WORKWEAR	141319	09/18/2020	20201589	101320	71.98
	Invoice: 141319			71.98	16705045	56100	SAFETY UNIFORMS /#615 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 141069		CUTLER WORKWEAR	141069	09/11/2020	20201604	101320	149.37
				149.37	16705045	56100	SAFETY UNIFORMS #614 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 141683		CUTLER WORKWEAR	141683	09/28/2020	20201674	101320	160.15
				160.15	20705035	56100	STEEL TOE SAFETY WORK BOOTS, AND WORK JEANS/#807 SUPPLIES UNIFORMS & CLOTHING	
	Invoice: 141513		CUTLER WORKWEAR	141513	09/23/2020	20201670	101320	201.55
				201.55	16705045	56100	SAFETY UNIFORMS #612 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	62002	TOTAL:	583.05
62003	10/13/2020	PRTD	2046 DACRA TECH LLC	2020-328	09/30/2020	20201704	101320	1,500.00
	Invoice: 2020-328			1,500.00	04005005	54610	SEPT 20 SOFTWARE SERVICE PROFESSIONAL SERVICES	
					CHECK	62003	TOTAL:	1,500.00
62004	10/13/2020	PRTD	131 DELL MARKETING LP	10427832843	09/30/2020	20201591	101320	2,169.75
	Invoice: 10427832843			2,169.75	01252500	56215	DOCKING STATIONS COMPUTER SUPPLIES	
	Invoice: 10428198400		DELL MARKETING LP	10428198400	10/02/2020	20201646	101320	34,688.88
				34,688.88	25255025	60006	2020 DESKTOP REPLACEMENTS EQUIPMENT - IT	
	Invoice: 10428651997		DELL MARKETING LP	10428651997	10/05/2020	20201592	101320	1,064.14
				1,064.14	01252500	56215	ALL IN ONE DESKTOP COMPUTER SUPPLIES	
					CHECK	62004	TOTAL:	37,922.77

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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									
62005	10/13/2020	PRTD	1090 CHRISTOPHER DON	092920	09/29/2020		101320		108.64
	Invoice: 092920								
				108.64 01303000 54240			K9 SCAR FOOD & GROOMING REIMBURSEMENT PD OUTREACH CONTRACTUAL		
						CHECK	62005 TOTAL:		108.64
62006	10/13/2020	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	56167	09/16/2020	20201669	101320		80.00
	Invoice: 56167								
				80.00 61705010 54900			DISPOSAL OF LOGS DISPOSAL / DEBRIS AND WASTE		
			DOWN TO EARTH LANDSCAPING LLC	56166	09/16/2020	20201669	101320		80.00
	Invoice: 56166						DISPOSAL OF LOGS DISPOSAL / DEBRIS AND WASTE		
				80.00 61705010 54900					
						CHECK	62006 TOTAL:		160.00
62007	10/13/2020	PRTD	2044 ECO CLEAN MAINTENANCE INC	8826	07/02/2020	20200324	101320		4,167.00
	Invoice: 8826								
				4,167.00 33705050 54920			20-R-05 2020 /JUNE 2020 JANITORIAL SERVICE CLEANING SERVICES		
			ECO CLEAN MAINTENANCE INC	8887	07/30/2020	20200324	101320		4,167.00
	Invoice: 8887						20-R-05 2020 /JULY 2020 JANITORIAL SERVICE CLEANING SERVICES		
				4,167.00 33705050 54920					
			ECO CLEAN MAINTENANCE INC	8975	08/28/2020	20200324	101320		4,167.00
	Invoice: 8975						20-R-05 2020 / AUG 2020 JANITORIAL SERVICE CLEANING SERVICES		
				4,167.00 33705050 54920					
						CHECK	62007 TOTAL:		12,501.00
62008	10/13/2020	PRTD	555 EJ EQUIPMENT INC	P25263	09/16/2020	20201572	101320		104.16
	Invoice: P25263								
				104.16 14705015 57280			LOCK HANDLE FOR T328 TRACKLESS PLOW REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62008 TOTAL:		104.16
62009	10/13/2020	PRTD	921 ESA MANAGEMENT	Q3 2020	10/01/2020		101320		366.30
	Invoice: Q3 2020								
				366.30 01909000 54616			QUARTERLY TAX SHARING TAX SHARING		
						CHECK	62009 TOTAL:		366.30
62010	10/13/2020	PRTD	153 FACTORY CLEANING EQUIPMENT INC	136618	09/17/2020	20201570	101320		449.80
	Invoice: 136618								
				449.80 14705015 54640			REPAIR TO FLOOR SCRUBBER 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	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
					CHECK	62010	TOTAL:	449.80	
62011	10/13/2020	PRTD	159 FIRE CATT LLC	8645	08/27/2020	20201515	101320	4,418.88	
	Invoice: 8645								
				4,418.88	01404010	54610	FIRE HOSE TESTING PROFESSIONAL SERVICES		
					CHECK	62011	TOTAL:	4,418.88	
62012	10/13/2020	PRTD	158 FIRE SERVICE INC	20601	08/28/2020	20201531	101320	653.60	
	Invoice: 20601								
				653.60	14705015	57280	GAUGES FOR FIRE PUMP PANELS REPAIR & MAINTENANCE SUPPLIES		
					CHECK	62012	TOTAL:	653.60	
62013	10/13/2020	PRTD	163 FLEET SAFETY SUPPLY	75471	08/20/2020	20201587	101320	191.43	
	Invoice: 75471								
				191.43	14705015	57280	CHARGE GUARD FOR POLICE VEHICLES REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 75570		FLEET SAFETY SUPPLY	75570	09/04/2020	20201576	101320	153.46	
				153.46	14705015	57280	CABLE FOR C189 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 75674		FLEET SAFETY SUPPLY	75674	09/22/2020	20201685	101320	446.51	
				446.51	14705015	57280	CONNECTORS FOR AUTO EJECTS REPAIR & MAINTENANCE SUPPLIES		
					CHECK	62013	TOTAL:	791.40	
62014	10/13/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1974128	09/16/2020		101320	182.46	
	Invoice: PINV1974128								
				182.46	01303000	56210	SUPPLIES OFFICE SUPPLIES		
	Invoice: PINV1972213		GARVEY'S OFFICE PRODUCTS INC	PINV1972213	09/11/2020		101320	134.31	
				134.31	01303000	56210	SUPPLIES OFFICE SUPPLIES		
					CHECK	62014	TOTAL:	316.77	
62015	10/13/2020	PRTD	183 GRAINGER	9663422914	09/24/2020	20201709	101320	8.27	
	Invoice: 9663422914								
				8.27	33705050	57280	HVAC FAN BELTS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES		
					CHECK	62015	TOTAL:	8.27	

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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			
62016	10/13/2020	PRTD	1460 GREAT LAKES CONCRETE LLC	240264	09/23/2020	20201609	101320		147.84
	Invoice: 240264							24X24 INLET EMERSON /FOREST AVE. REPAIR & MAINTENANCE SUPPLIES	
				147.84	20705040	57280			
							CHECK	62016 TOTAL:	147.84
62017	10/13/2020	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	200176-2	09/14/2020		101320		330.00
	Invoice: 200176-2							1319 GOLF STRUCTURAL REVIEW - PBL200176 PROFESSIONAL SERVICES	
				330.00	01707010	54610			
	Invoice: 200480-2		GRIVAS KRAUSE ASSOCIATES LTD	200480-2	09/09/2020		101320		330.00
								600 HICKS SSTRUCTURAL REVIEW PBL200480 PROFESSIONAL SERVICES	
				330.00	01707010	54610			
							CHECK	62017 TOTAL:	660.00
62018	10/13/2020	PRTD	420 HANSON HARDWARE INC	79677	09/16/2020	20201574	101320		21.99
	Invoice: 79677							MEASURING TAPE SMALL TOOLS AND EQUIPMENT	
				21.99	61705010	56230			
	Invoice: 79736		HANSON HARDWARE INC	79736	09/21/2020	20201601	101320		16.98
								SMALL HAND TOOLS SMALL TOOLS AND EQUIPMENT	
				16.98	20705035	56230			
	Invoice: 79717		HANSON HARDWARE INC	79717	09/19/2020	20201655	101320		25.74
								SMALL TOOLS SMALL TOOLS AND EQUIPMENT	
				25.74	01404010	56230			
	Invoice: 79808		HANSON HARDWARE INC	79808	09/29/2020	20201695	101320		11.99
								PLUMBING / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
				11.99	33705050	57280			
							CHECK	62018 TOTAL:	76.70
62019	10/13/2020	PRTD	192 HEALY ASPHALT CO LLC	25105	09/10/2020	20200725	101320		6,501.00
	Invoice: 25105							RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
				6,501.00	61705010	56220			
	Invoice: 25143		HEALY ASPHALT CO LLC	25143	09/14/2020	20200725	101320		515.00
								RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
				515.00	61705010	56220			
	Invoice: 25185		HEALY ASPHALT CO LLC	25185	09/16/2020	20200725	101320		1,030.50
								RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
				1,030.50	61705010	56220			
	Invoice: 25167		HEALY ASPHALT CO LLC	25167	09/15/2020	20200725	101320		1,770.00
								RES # 20-R- 2020 PURCHASE OF ASPHALT	

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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			
				1,770.00 61705010 56220					
			HEALY ASPHALT CO LLC	25276	09/22/2020	20201702	101320		547.00
Invoice: 25276				547.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
			HEALY ASPHALT CO LLC	25330	09/24/2020	20201702	101320		93.00
Invoice: 25330				93.00 61705010 56220	RES # 20-R-	2020	PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
					CHECK	62019	TOTAL:		10,456.50
62020	10/13/2020	PRTD	196 HENDERSON PRODUCTS INC	315461	06/16/2020	20201675	101320		139.61
Invoice: 315461				139.61 14705015 57280	HINGE PINE FOR T311 DUMP TRUCK				
							REPAIR & MAINTENANCE SUPPLIES		
			HENDERSON PRODUCTS INC	317262	07/28/2020		101320		-117.00
Invoice: 317262				-117.00 14705015 57280	CREDIT-WRONG PARTS ORDERED/IN REF TO INV #315461				
							REPAIR & MAINTENANCE SUPPLIES		
					CHECK	62020	TOTAL:		22.61
62021	10/13/2020	PRTD	212 I D NETWORKS INC	276738	10/01/2020		101320		2,029.00
Invoice: 276738				2,029.00 04005005 54300	QUARTERLY MAINT FEE/MOBILE FIELD REPT SYSTEMS				
							TELECOMMUNICATIONS		
					CHECK	62021	TOTAL:		2,029.00
62022	10/13/2020	PRTD	207 ILLINOIS ASSOCIATION OF CODE ENFO 2021MAHANEY		10/01/2020		101320		55.00
Invoice: 2021MAHANEY				55.00 01707010 54630	2021 IACE MEMBERSHIP - MAHANEY				
							DUES AND SUBSCRIPTIONS		
			ILLINOIS ASSOCIATION OF CODE ENFO 2021MILSCHEWSKI		10/01/2020		101320		55.00
Invoice: 2021MILSCHEWSKI				55.00 01707010 54630	2021 IACE MEMBERSHIP - MILSCHEWSKI				
							DUES AND SUBSCRIPTIONS		
			ILLINOIS ASSOCIATION OF CODE ENFO 2021RIVARD		10/01/2020		101320		55.00
Invoice: 2021RIVARD				55.00 01707010 54630	2021 IACE MEMBERSHIP - RIVARD				
							DUES AND SUBSCRIPTIONS		
					CHECK	62022	TOTAL:		165.00
62023	10/13/2020	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF 6143		09/17/2020		101320		45.00
Invoice: 6143				45.00 01303000 53110	LEAD TRAINING/NOWACKI				
							PROFESSIONAL DEVELOPMENT		



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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: C042044991:01					66.87	14705015	57280	BEZELS FOR T339 REUSE TRUCK REPAIR & MAINTENANCE SUPPLIES			
						CHECK	62028	TOTAL:	98.06		
62029	10/13/2020	PRTD	2336 IPROMOTEU	1780424BGT	09/21/2020		101320		416.95		
Invoice: 1780424BGT					416.95	01101070	59812	NNO-2020 DRAWSTRING BAGS COMMUNITY EVENTS			
						CHECK	62029	TOTAL:	416.95		
62030	10/13/2020	PRTD	564 ITU ABSORBTECH	7536803	08/27/2020	20201533	101320		102.66		
Invoice: 7536803					33.45	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
					69.21	14705015	56220	OPERATING SUPPLIES			
Invoice: 7549717								09/17/2020 20201567 101320 UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	59.76		
					33.45	14705015	56100				
					26.31	14705015	56220				
Invoice: 7541143								09/03/2020 20201585 101320 UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	59.76		
					33.45	14705015	56100				
					26.31	14705015	56220				
Invoice: 7545345								09/10/2020 20201598 101320 UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	88.75		
					33.45	14705015	56100				
					55.30	14705015	56220				
Invoice: 7553947								09/24/2020 20201618 101320 UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	102.66		
					33.45	14705015	56100				
					69.21	14705015	56220				
								CHECK	62030	TOTAL:	413.59
62031	10/13/2020	PRTD	244 J & R LOCK & SAFE INC	0000413982	09/08/2020	20201556	101320		122.76		
Invoice: 0000413982					122.76	33705050	57280	DOOR LOCK SPRING CAGE AND SPINDLE / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
								CHECK	62031	TOTAL:	122.76
62032	10/13/2020	PRTD	245 J C K CONTRACTORS INC	27818	09/19/2020	20201393	101320		690.00		
Invoice: 27818					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			
Invoice: 27904			J C K CONTRACTORS INC	27904	09/26/2020	20201393	101320		690.00
				690.00 20705035 56220	SEMI LOADS OF PULVERIZED BLACK DIRT FOR PKWY REPAI				
								OPERATING SUPPLIES	
						CHECK	62032	TOTAL:	1,380.00
62033	10/13/2020	PRTD	248 J G UNIFORMS INC	75420	09/08/2020		101320		146.85
Invoice: 75420				146.85 01303010 56100	UNIFORMS/STOCK				
								UNIFORMS & CLOTHING	
Invoice: 71254			J G UNIFORMS INC	71254	05/05/2020		101320		69.95
				69.95 01303010 56100	UNIFORMS/BARRY				
								UNIFORMS & CLOTHING	
Invoice: 75646			J G UNIFORMS INC	75646	09/15/2020		101320		89.95
				89.95 01303010 56100	UNIFORMS/RIVERA				
								UNIFORMS & CLOTHING	
Invoice: 74957			J G UNIFORMS INC	74957	08/27/2020		101320		76.75
				76.75 01303010 56100	UNIFORMS/FIOR				
								UNIFORMS & CLOTHING	
Invoice: 74883			J G UNIFORMS INC	74883	08/26/2020		101320		67.95
				67.95 01303010 56100	UNIFORMS/HERMAN				
								UNIFORMS & CLOTHING	
Invoice: 74884			J G UNIFORMS INC	74884	08/26/2020		101320		139.90
				139.90 01303010 56100	UNIFORMS/HARDT				
								UNIFORMS & CLOTHING	
Invoice: 74904			J G UNIFORMS INC	74904	08/26/2020		101320		77.95
				77.95 01303010 56100	UNIFORMS/BARRILE				
								UNIFORMS & CLOTHING	
Invoice: 75062			J G UNIFORMS INC	75062	08/31/2020		101320		140.00
				140.00 01303010 56100	UNIFORMS/SAEZ				
								UNIFORMS & CLOTHING	
						CHECK	62033	TOTAL:	809.30
62034	10/13/2020	PRTD	251 J M L OVERHEAD DOOR INC	2760	08/06/2020	20201563	101320		1,608.00
Invoice: 2760				1,608.00 33705050 54640	GARAGE DOOR REPAIR / 3200 CENTRAL PW				
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	62034	TOTAL:	1,608.00
62035	10/13/2020	PRTD	864 JOHNSON CONTROLS SECURITY	34851917	09/21/2020	20201696	101320		61.36
Invoice: 34851917				61.36 33705050 54610	ALARM SYSTEM MONITORING / PW / INVOICE 34851917				
								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			
Invoice: 34816589			JOHNSON CONTROLS SECURITY	34816589	09/05/2020	20201664	101320		78.00
			78.00 33705050 54610					ALARM SYSTEM MONITORING / FH16 / INVOICE 34816589	
								PROFESSIONAL SERVICES	
								CHECK 62035 TOTAL:	139.36
62036	10/13/2020	PRTD	258 KATCO DEVELOPMENT INC	9413	09/14/2020	20201558	101320		7,420.00
Invoice: 9413			7,420.00 20705030 54640					OUTSIDE CONTRACTOR EMERGENCY REPAIR 5153 NEW WILKE	
								OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 9423			KATCO DEVELOPMENT INC	9423	09/21/2020	20201608	101320		5,985.00
			5,985.00 20705030 54640					WATER MAIN REPAIR 4700 BARKER AVE BY POND	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 62036 TOTAL:	13,405.00
62037	10/13/2020	PRTD	260 KELLEY WILLIAMSON CO	IN-244824	08/28/2020	20201437	101320		4,273.01
Invoice: IN-244824			4,273.01 14705015 57280					ENGINE AND HYDRAULIC OIL FOR STOCK	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: IN-246755			KELLEY WILLIAMSON CO	IN-246755	09/25/2020	20201694	101320		400.01
			400.01 14705015 57280					DIESEL EMISSION FLUID	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 62037 TOTAL:	4,673.02
62038	10/13/2020	PRTD	1943 KUSTOM SIGNALS INC	577535	09/17/2020		101320		98.00
Invoice: 577535			98.00 01303010 56230					ACC-GEIIX WIRED REMOTE	
								SMALL TOOLS AND EQUIPMENT	
								CHECK 62038 TOTAL:	98.00
62039	10/13/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1089422-01	09/10/2020		101320		267.10
Invoice: 1089422-01			267.10 01707000 56210					PW OFFICE SUPPLIES	
								OFFICE SUPPLIES	
Invoice: 1088225-001			LOGSDON OFFICE SUPPLY	1088225-001	08/19/2020	20201588	101320		117.04
			117.04 33705050 57280					FLOOR MAT FOR CITY HALL OFFICE	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 62039 TOTAL:	384.14
62040	10/13/2020	PRTD	275 LOU'S GLOVES INC	037367	09/03/2020		101320		112.00
Invoice: 037367			112.00 01303010 56220					GLOVES	
								OPERATING 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		62040 TOTAL:	112.00
62041	10/13/2020	PRTD	2081 MACQUEEN EQUIPMENT LLC	P02519	06/10/2020	20201051	101320	111.93
	Invoice: P02519				LOW COOLANT SENDING UNIT FOR FD616 FIRE ENGINE			
				111.93 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		62041 TOTAL:	111.93
62042	10/13/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	PAY ESTIMATE #5	10/02/2020	20200517	101320	138,295.14
	Invoice: PAY ESTIMATE #5				20-R-32 SOUTH ST. PLUM GROVE WATERMAIN			
				138,295.14 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK		62042 TOTAL:	138,295.14
62043	10/13/2020	PRTD	1434 MCHENRY TOWNSHIP FIRE PROTECTION	0000000173	02/21/2020	20201657	101320	500.00
	Invoice: 0000000173				SWIFTWATER CLASS			
				500.00 01404010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK		62043 TOTAL:	500.00
62044	10/13/2020	PRTD	292 MCMASTER-CARR SUPPLY CO	44378019	08/21/2020	20201547	101320	524.76
	Invoice: 44378019				CHAIN FOR TIE DOWNS FOR RM415 PAVER			
				524.76 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 44384845		MCMASTER-CARR SUPPLY CO	44384845	08/21/2020	20201546	101320	396.81
					LOAD BINDER AND HOKKS FOR RM415 PAVER			
				396.81 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 45704022		MCMASTER-CARR SUPPLY CO	45704022	09/17/2020	20201517	101320	1,592.58
					STORAGE RACKS FOR VEHICLE SERVICES AREA			
				1,592.58 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 45475912		MCMASTER-CARR SUPPLY CO	45475912	09/14/2020	20201517	101320	284.76
					STORAGE RACKS FOR VEHICLE SERVICES AREA			
				284.76 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		62044 TOTAL:	2,798.91
62045	10/13/2020	PRTD	293 MEADOWS HOTELS LLC	Q3 2020	10/01/2020		101320	217.88
	Invoice: Q3 2020				QUARTERLY TAX SHARING			
				217.88 01909000 54616	TAX SHARING			
					CHECK		62045 TOTAL:	217.88

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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
62046	10/13/2020	PRTD	780 MEDOX	2608790			09/26/2020		101320	122.23
	Invoice: 2608790				122.23	01404010 56220	MEDICAL OXYGEN			
							OPERATING SUPPLIES			
							CHECK	62046	TOTAL:	122.23
62047	10/13/2020	PRTD	188 MEET CHICAGO NORTHWEST	Q3 2020			10/01/2020		101320	1,236.72
	Invoice: Q3 2020				1,236.72	01101010 54616	QUARTERLY TAX SHARING			
							TAX SHARING			
							CHECK	62047	TOTAL:	1,236.72
62048	10/13/2020	PRTD	297 MENARDS	38271			09/11/2020	20201575	101320	7.94
	Invoice: 38271				7.94	61705010 56220	REBAR			
							OPERATING SUPPLIES			
			MENARDS	39558			09/28/2020	20201663	101320	237.49
	Invoice: 39558				237.49	61705010 56220	SUPPLIES FOR MESSAGE KIOSKS			
							OPERATING SUPPLIES			
							CHECK	62048	TOTAL:	245.43
62049	10/13/2020	PRTD	304 MID AMERICAN WATER	233112W			09/01/2020	20201422	101320	1,742.80
	Invoice: 233112W				1,742.80	20705030 57280	REPAIR SLEEVES, TRENCH ADAPTERS, PVC PIPE			
							REPAIR & MAINTENANCE SUPPLIES			
			MID AMERICAN WATER	233112W-1			09/09/2020	20201422	101320	600.00
	Invoice: 233112W-1				512.20	20705030 57280	REPAIR SLEEVES, TRENCH ADAPTERS, PVC PIPE			
					87.80	20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62049	TOTAL:	2,342.80
62050	10/13/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066320			08/28/2020	20201530	101320	72.00
	Invoice: 1066320				72.00	14705015 54610	SAFETY LANE INSPECTIONS			
							PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1066294			08/25/2020	20201541	101320	91.00
	Invoice: 1066294				91.00	14705015 54610	SAFETY LANE INSPECTIONS			
							PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1066388			09/11/2020	20201568	101320	126.00
	Invoice: 1066388				126.00	14705015 54610	SAFETY LANE INSPECTIONS			
							PROFESSIONAL SERVICES			



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				8,009.60	20705035	54610	PROFESSIONAL SERVICES	
							CHECK 62056 TOTAL:	16,019.20
62057	10/13/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-295952	09/01/2020	20201525	101320	19.52
			Invoice: 4460-295952				TIRE VALVES FOR T369 STREET DIVISION PICK UP TRUCK	
				19.52	14705015	56255	TIRES	
			Invoice: 4460-295774				08/31/2020 20201528 101320	135.80
			NAPA AUTO PARTS OF PALATINE	4460-295774			TIE RODS FOR C804 POLICE VEHICLE	
				135.80	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-295670				08/31/2020 20201529 101320	247.67
			NAPA AUTO PARTS OF PALATINE	4460-295670			TIE RODS FOR T369 STREET DIVISION PICK UP TRUCK	
				247.67	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-295264				08/27/2020 20201538 101320	185.16
			NAPA AUTO PARTS OF PALATINE	4460-295264			SUSPENSION PARTS FOR C183 POLICE VEHICLE	
				185.16	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-295155				08/26/2020 20201540 101320	79.38
			NAPA AUTO PARTS OF PALATINE	4460-295155			ENGINE OIL FOR T336 REFUSE TRUCK	
				79.38	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-296744				09/08/2020 20201581 101320	78.84
			NAPA AUTO PARTS OF PALATINE	4460-296744			OIL FOR SMALL ENGINES	
				78.84	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-296046				09/02/2020 20201582 101320	3.71
			NAPA AUTO PARTS OF PALATINE	4460-296046			LIGHT PIGTAIL FOR T364 DUMP TRUCK	
				3.71	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-297143				09/10/2020 20201578 101320	3.76
			NAPA AUTO PARTS OF PALATINE	4460-297143			LIGHT FOR T329 TRACKLESS	
				3.76	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-295409				08/28/2020 20201643 101320	17.82
			NAPA AUTO PARTS OF PALATINE	4460-295409			RELAY FOR C189 POLICE VEHICLE	
				17.82	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-296876				09/09/2020 20201614 101320	6.10
			NAPA AUTO PARTS OF PALATINE	4460-296876			OIL FILTER FOR C807 POLICE VEHICLE	
				6.10	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 62057 TOTAL:	777.76
62058	10/13/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-297059	09/10/2020	20201613	101320	173.85
			Invoice: 4460-297059				VENT VALVE AND CANNISTER FOR RM187 POOL VEHICLE	
				173.85	14705015	57280	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									
Invoice: 4460-297046			NAPA AUTO PARTS OF PALATINE	4460-297046	09/10/2020	20201639	101320		59.96
			59.96 14705015 57280					FILTER FOR T328 STREET DIVISION TRACKLESS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-297051			NAPA AUTO PARTS OF PALATINE	4460-297051	09/10/2020	20201612	101320		14.92
			14.92 14705015 57280					FILTER FOR T329 STREET DIVISION TRACKLESS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-297231			NAPA AUTO PARTS OF PALATINE	4460-297231	09/11/2020	20201635	101320		8.18
			8.18 14705015 56255					WHEEL WEIGHTS FOR STOCK TIRES	
Invoice: 4460-297230			NAPA AUTO PARTS OF PALATINE	4460-297230	09/11/2020	20201636	101320		21.59
			21.59 14705015 56255					WHEEL WEIGHTS FOR STOCK TIRES	
Invoice: 4460-297228			NAPA AUTO PARTS OF PALATINE	4460-297228	09/11/2020	20201637	101320		48.98
			48.98 14705015 56255					WHEEL WEIGHTS FOR STOCK TIRES	
Invoice: 4460-297229			NAPA AUTO PARTS OF PALATINE	4460-297229	09/11/2020	20201638	101320		8.04
			8.04 14705015 57280					WHEEL WEIGHTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-298151			NAPA AUTO PARTS OF PALATINE	4460-298151	09/17/2020	20201630	101320		71.38
			71.38 14705015 57280					ACTUATOR AND RESISTOR FOR C434 COMMUNITY DEVELOP REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-298094			NAPA AUTO PARTS OF PALATINE	4460-298094	09/17/2020	20201629	101320		61.64
			61.64 14705015 57280					HOOD LIFT SUPPORTS FOR T325 STREET DIVISION PICK U REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-298813			NAPA AUTO PARTS OF PALATINE	4460-298813	09/22/2020	20201627	101320		6.57
			6.57 14705015 57280					BRAKE LINE FOR RM187 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	62058	TOTAL:	475.11
62059	10/13/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-298885	09/23/2020	20201623	101320		108.90
			Invoice: 4460-298885					BRAKE CALIPER FOR RM187 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			108.90 14705015 57280						
Invoice: 4460-297045			NAPA AUTO PARTS OF PALATINE	4460-297045	09/10/2020	20201699	101320		40.24
			40.24 14705015 57280					FILTERS FOR T329 TRACKLESS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-298960			NAPA AUTO PARTS OF PALATINE	4460-298960	09/23/2020	20201690	101320		197.10
			197.10 14705015 57280					WINDSHIELD WASHER SOLVENT REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS OF PALATINE	4460-299127	09/24/2020	20201691	101320		48.04

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 4460-299127				48.04 14705015 57280			EXHAUST MANIFOLD GASKET FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-299284			NAPA AUTO PARTS OF PALATINE	4460-299284	09/25/2020	20201689	101320	12.81	
				12.81 14705015 57280			EXHAUST CLAMP FOR T319 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-299228			NAPA AUTO PARTS OF PALATINE	4460-299228	09/25/2020	20201688	101320	7.54	
				7.54 14705015 57280			COUPLER FOR SHOP REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-299266			NAPA AUTO PARTS OF PALATINE	4460-299266	09/25/2020	20201687	101320	39.48	
				39.48 14705015 57280			FILTERS FOR RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-299620			NAPA AUTO PARTS OF PALATINE	4460-299620	09/28/2020	20201692	101320	19.01	
				19.01 14705015 57280			ANTILOCK BRAKE SYSTEM SENSOR FOR C180 POLICE VEHIC REPAIR & MAINTENANCE SUPPLIES		
							CHECK	62059 TOTAL:	473.12
62060	10/13/2020	PRTD	337 NICOR	6069540006/AUG 2020	09/16/2020		101320	311.80	
				311.80 01707000 54290			RM COMBINED FACILITY (8/17/20-9/15/20) UTILITIES		
							CHECK	62060 TOTAL:	311.80
62061	10/13/2020	PRTD	335 NORTH EAST MULTI-REGIONAL	274900	09/18/2020		101320	100.00	
				100.00 01303010 53110			TRAINING/FTO REFRESHER/WHETSTONE PROFESSIONAL DEVELOPMENT		
Invoice: 275412			NORTH EAST MULTI-REGIONAL	275412	09/28/2020		101320	250.00	
				250.00 01303010 53110			TRAINING/DANNER/MORGAN PROFESSIONAL DEVELOPMENT		
Invoice: 275565			NORTH EAST MULTI-REGIONAL	275565	09/28/2020		101320	70.00	
				70.00 01303010 53110			TRAINING/PAK/LEVIN PROFESSIONAL DEVELOPMENT		
							CHECK	62061 TOTAL:	420.00
62062	10/13/2020	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 13558		09/22/2020		101320	400.50	
				400.50 01303010 56220			LANGUAGE LINES/JUNE 2020 OPERATING SUPPLIES		
Invoice: 13571			NORTHERN ILLINOIS POLICE ALARM SY 13571		09/22/2020		101320	49.40	
				49.40 01303010 56220			LANGUAGE LINE/JULY 2020 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: 13577			NORTHERN ILLINOIS POLICE ALARM SY	13577	09/22/2020		101320		98.40
				98.40 01303010 56220			LANGUAGE LINES/AUGUST 2020 OPERATING SUPPLIES		
						CHECK	62062 TOTAL:		548.30
62063	10/13/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1217	09/05/2020	20201654	101320		566.25
Invoice: 1217				566.25 04005005 54640			RADIO REPAIR OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62063 TOTAL:		566.25
62064	10/13/2020	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	17478101	10/01/2020	20201712	101320		495.24
Invoice: 17478101				495.24 61705010 54640			STREET AND WALK LIGHT ELECTRICAL OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62064 TOTAL:		495.24
62065	10/13/2020	PRTD	353 NORTHWEST FREIGHTLINER	X101009049	08/25/2020	20201544	101320		117.27
Invoice: X101009049				117.27 14705015 57280			TURN SIGNAL SWITCH FOR T341 SEWER DIVISION DUMP TR REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62065 TOTAL:		117.27
62066	10/13/2020	PRTD	520 PADDOCK PUBLICATIONS	157021	09/12/2020		101320		236.90
Invoice: 157021				236.90 01808060 54260			PUBLIC HEARING - ZONING CODE UPDATE ADVERTISING		
			PADDOCK PUBLICATIONS	154772	08/22/2020		101320		70.15
Invoice: 154772				70.15 01808060 54260			SHELBY'S PUBLIC NOTICE ADVERTISING		
						CHECK	62066 TOTAL:		307.05
62067	10/13/2020	PRTD	830 GEUNYOUNG PAK	092820	09/28/2020		101320		48.93
Invoice: 092820		TRNG REIM		48.93 01303010 54250			REIM TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING		
						CHECK	62067 TOTAL:		48.93
62068	10/13/2020	PRTD	663 PATRICK ELECTRICAL SERVICE	008188	09/04/2019	20191169	101320		3,431.20
Invoice: 008188				3,431.20 20705030 54640			ELECTRICAL REPAIR AT ELEVATED TANK #1 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	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
				185.38 14705015 54610			PROFESSIONAL SERVICES		
						CHECK	62075 TOTAL:		355.38
62076	10/13/2020	PRTD	2003 SCHOOL HEALTH CORP	3774784-01	05/29/2020		101320		101.28
			Invoice: 3774784-01				DISINFECTANT WIPES		
				101.28 01909000 54618			COVID EXPENSES		
						CHECK	62076 TOTAL:		101.28
62077	10/13/2020	PRTD	422 SIDWELL COMPANY	XT00002761	07/21/2020		101320		100.00
			Invoice: XT00002761				2020 SIDWELL UPDATE		
				100.00 01707010 56240			BOOKS AND PUBLICATIONS		
						CHECK	62077 TOTAL:		100.00
62078	10/13/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0458402-IN	09/02/2020		101320		83.88
			Invoice: 0458402-IN				EVIDENCE SUPPLIES		
				83.88 01303020 56220			OPERATING SUPPLIES		
						CHECK	62078 TOTAL:		83.88
62079	10/13/2020	PRTD	427 SNAP-ON INDUSTRIAL	ARV/45264942	09/22/2020	20201693	101320		345.00
			Invoice: ARV/45264942				DIAGNOSTIC EQUIPMENT REPAIR		
				345.00 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62079 TOTAL:		345.00
62080	10/13/2020	PRTD	404 SPECIALTY MAT SERVICES	1032070	09/17/2020		101320		193.27
			Invoice: 1032070				MAT SERVICE		
				193.27 01303000 54610			PROFESSIONAL SERVICES		
						CHECK	62080 TOTAL:		193.27
62081	10/13/2020	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901679853	09/18/2020	20201607	101320		1,011.52
			Invoice: 901679853				PRODUCTS FOR GREASE PROGRAM		
				1,011.52 20705035 56220			OPERATING SUPPLIES		
						CHECK	62081 TOTAL:		1,011.52
62082	10/13/2020	PRTD	441 STRAND ASSOCIATES	0164125	09/13/2020	20190844	101320		3,044.14
			Invoice: 0164125				RES #19-R-61 ENGINEERING FOR TANK PAINTING		
				3,044.14 20705030 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	62082 TOTAL:	3,044.14
62083	10/13/2020	PRTD	1656 STRYKER CORPORATION	3136263M	09/08/2020	20201555 101320		19,079.20
	Invoice: 3136263M					AMBULANCE POWER COT AND LOADING SYSTEM 20-R-87		
				19,079.20	25405025 60034	EQUIPMENT - FIRE		
						CHECK	62083 TOTAL:	19,079.20
62084	10/13/2020	PRTD	442 SUBURBAN ACCENTS INC	29997	09/21/2020	20201628 101320		28.00
	Invoice: 29997					EQUIPMENT NUMBERS FOR TRAILER RM410		
				28.00	14705015 57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 3003		SUBURBAN ACCENTS INC	3003	09/23/2020	20201619 101320		125.00
						GRAPHICS REPAIR TO T363 WATER DIVISION VAN		
				125.00	14705015 54640	OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62084 TOTAL:	153.00
62085	10/13/2020	PRTD	660 SUPER AGGREGATES	0067699	09/05/2020	20201395 101320		950.00
	Invoice: 0067699					EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE		
				950.00	20705035 54900	DISPOSAL / DEBRIS AND WASTE		
	Invoice: 0067912		SUPER AGGREGATES	0067912	09/12/2020	20201395 101320		570.00
						EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE		
				570.00	20705035 54900	DISPOSAL / DEBRIS AND WASTE		
						CHECK	62085 TOTAL:	1,520.00
62086	10/13/2020	PRTD	450 TARGETSOLUTIONS LEARNING INC	TSINV00000033487	12/31/2019	20201659 101320		4,313.25
	Invoice: TSINV00000033487					TARGET SOLUTIONS FEE		
				4,313.25	01404010 54610	PROFESSIONAL SERVICES		
						CHECK	62086 TOTAL:	4,313.25
62087	10/13/2020	PRTD	1218 TEMPERATURE EQUIPMENT CORP	6463998-00	09/25/2020	20201711 101320		82.85
	Invoice: 6463998-00					HVAC FAN BLADE / PUBLIC WORKS		
				82.85	33705050 57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62087 TOTAL:	82.85
62088	10/13/2020	PRTD	455 TERMINAL SUPPLY INC	65979-00	09/01/2020	20201577 101320		91.70
	Invoice: 65979-00					RELAYS AND CONNECTORS FOR STOCK		
				91.70	14705015 57280	REPAIR & MAINTENANCE SUPPLIES		





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NUMBER OF CHECKS 134 \*\*\* CASH ACCOUNT TOTAL \*\*\* 541,158.51

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	134	541,158.51

\*\*\* GRAND TOTAL \*\*\* 541,158.51



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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	10		65								
APP	01-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		73,967.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			541,158.51
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		6,649.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		19,760.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		24,353.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		201,835.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		83,046.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		123,152.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		4,258.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		10/13/2020	101320	W1013A			ACCOUNTS PAYABLE		4,135.77	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										541,158.51	541,158.51
APP	99-01001		10/13/2020	101320	W1013A			DUE TO GENERAL FUND		73,967.20	
APP	01-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			73,967.20
APP	99-16001		10/13/2020	101320	W1013A			DUE TO DUE FROM REFUSE FUND		6,649.58	
APP	16-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			6,649.58
APP	99-33001		10/13/2020	101320	W1013A			DUE TO DUE FROM BUILDING&LAND		19,760.50	
APP	33-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			19,760.50
APP	99-14001		10/13/2020	101320	W1013A			DUE TO DUE FROM GARAGE FUND		24,353.28	
APP	14-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			24,353.28
APP	99-20001		10/13/2020	101320	W1013A			DUE TO DUE FROM UTILITIES FUND		201,835.17	
APP	20-10001		10/13/2020	101320	W1013A			CASH - GROUP ACCOUNT (AP CASH)			201,835.17
APP	99-25001		10/13/2020	101320	W1013A			DUE TO DUE FROM VEHICLE & EQUI		83,046.08	
APP	25-10001							CASH - GROUP ACCOUNT (AP CASH)			83,046.08



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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 99-61001	101320	101320	10/13/2020	W1013A				DUE TO DUE FROM LOCAL RD FUND		123,152.33	
APP 61-10001	101320	101320	10/13/2020	W1013A				CASH - GROUP ACCOUNT (AP CASH)			123,152.33
APP 99-04001	101320	101320	10/13/2020	W1013A				DUE TO DUE FROM 911 FUND		4,258.60	
APP 04-10001	101320	101320	10/13/2020	W1013A				CASH - GROUP ACCOUNT (AP CASH)			4,258.60
APP 99-23001	101320	101320	10/13/2020	W1013A				DUE TO DUE FROM LIABILITY FUND		4,135.77	
APP 23-10001	101320	101320	10/13/2020	W1013A				CASH - GROUP ACCOUNT (AP CASH)			4,135.77
SYSTEM GENERATED ENTRIES TOTAL										541,158.51	541,158.51
JOURNAL 2020/10/65 TOTAL										1,082,317.02	1,082,317.02



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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 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		73,967.20
					ACCOUNTS PAYABLE	73,967.20	
					FUND TOTAL	73,967.20	73,967.20
04	911 FUND 04-10001 04-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		4,258.60
					ACCOUNTS PAYABLE	4,258.60	
					FUND TOTAL	4,258.60	4,258.60
14	GARAGE FUND 14-10001 14-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		24,353.28
					ACCOUNTS PAYABLE	24,353.28	
					FUND TOTAL	24,353.28	24,353.28
16	REFUSE FUND 16-10001 16-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		6,649.58
					ACCOUNTS PAYABLE	6,649.58	
					FUND TOTAL	6,649.58	6,649.58
20	UTILITIES FUND 20-10001 20-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		201,835.17
					ACCOUNTS PAYABLE	201,835.17	
					FUND TOTAL	201,835.17	201,835.17
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		4,135.77
					ACCOUNTS PAYABLE	4,135.77	
					FUND TOTAL	4,135.77	4,135.77
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		83,046.08
					ACCOUNTS PAYABLE	83,046.08	
					FUND TOTAL	83,046.08	83,046.08
33	BUILDING & LAND FUND 33-10001 33-20000	2020 10	65	10/13/2020	CASH - GROUP ACCOUNT (AP CASH)		19,760.50
					ACCOUNTS PAYABLE	19,760.50	
					FUND TOTAL	19,760.50	19,760.50
61	LOCAL ROAD FUND	2020 10	65	10/13/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		123,152.33
61-20000				ACCOUNTS PAYABLE	123,152.33	
				FUND TOTAL	123,152.33	123,152.33
99 TREASURY FUND	2020 10	65	10/13/2020			
99-01001				DUE TO GENERAL FUND	73,967.20	
99-04001				DUE TO DUE FROM 911 FUND	4,258.60	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		541,158.51
99-14001				DUE TO DUE FROM GARAGE FUND	24,353.28	
99-16001				DUE TO DUE FROM REFUSE FUND	6,649.58	
99-20001				DUE TO DUE FROM UTILITIES FUND	201,835.17	
99-23001				DUE TO DUE FROM LIABILITY FUND	4,135.77	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	83,046.08	
99-33001				DUE TO DUE FROM BUILDING&LAND	19,760.50	
99-61001				DUE TO DUE FROM LOCAL RD FUND	123,152.33	
				FUND TOTAL	541,158.51	541,158.51



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		73,967.20
04	911 FUND		4,258.60
14	GARAGE FUND		24,353.28
16	REFUSE FUND		6,649.58
20	UTILITIES FUND		201,835.17
23	LIABILITY INSURANCE FUND		4,135.77
25	VEHICLE & EQUIPMENT FUND		83,046.08
33	BUILDING & LAND FUND		19,760.50
61	LOCAL ROAD FUND		123,152.33
99	TREASURY FUND	541,158.51	
		TOTAL	541,158.51
			541,158.51

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