

WARRANT - 11/10/2020 - 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)			INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
62296	11/10/2020	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	314481		09/16/2020		111020	350.00	
	Invoice: 314481				350.00 01303010 54860	SKUNK INSPECTION & REMOVAL/	SIGWALT			
						ANIMAL CONTROL				
	Invoice: 316433		A B C HUMANE WILDLIFE CONTROL & P	316433		09/25/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION & REMOVAL/THRUSH				
						ANIMAL CONTROL				
	Invoice: 318468		A B C HUMANE WILDLIFE CONTROL & P	318468		10/07/2020		111020	350.00	
					350.00 01303010 54860	RACCOON INSPECTION & REMOVAL/CARDINAL				
						ANIMAL CONTROL				
	Invoice: 320306		A B C HUMANE WILDLIFE CONTROL & P	320306		10/11/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION & REMOVAL/OWL				
						ANIMAL CONTROL				
	Invoice: 322208		A B C HUMANE WILDLIFE CONTROL & P	322208		10/14/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION & REMOVAL/DOVE				
						ANIMAL CONTROL				
	Invoice: 325252		A B C HUMANE WILDLIFE CONTROL & P	325252		10/16/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION & REMOVAL/OWL				
						ANIMAL CONTROL				
	Invoice: 316076		A B C HUMANE WILDLIFE CONTROL & P	316076		09/23/2020		111020	350.00	
					350.00 01303010 54860	SKUNK EMERGENCY INSPECTION/CAPTURE/REMOVAL				
						ANIMAL CONTROL				
	Invoice: 319557		A B C HUMANE WILDLIFE CONTROL & P	319557		10/07/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION/CAPTURE/REMOVAL				
						ANIMAL CONTROL				
	Invoice: 320036		A B C HUMANE WILDLIFE CONTROL & P	320036		10/09/2020		111020	350.00	
					350.00 01303010 54860	SKUNK INSPECTION/DECEASED SKUNK REMOVAL				
						ANIMAL CONTROL				
						CHECK	62296 TOTAL:		3,150.00	
62297	11/10/2020	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	T40002493098		09/30/2020	20201794	111020	2,786.13	
	Invoice: T40002493098				2,786.13 16705045 54225	RESIDENTIAL REFUSE SWAP				
						DUMP FEES				
						CHECK	62297 TOTAL:		2,786.13	
62298	11/10/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2364942		10/14/2020	20201791	111020	45.00	
	Invoice: 2364942				45.00 33705050 54610	PEST CONTROL / HISTORICAL HOUSE / INVOICE 2364942				
						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	62298	TOTAL:	45.00
62299	11/10/2020	PRTD	14 AETNA TRUCK PARTS INC	664680			10/07/2020	20201814	111020	198.83
	Invoice: 664680				198.83	14705015 57280	FILTERS FOR STOCK			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 665174		AETNA TRUCK PARTS INC	665174			10/20/2020	20201815	111020	840.00
					840.00	14705015 56230	WELDING HELMET AND TORCH KIT FOR SHOP			
							SMALL TOOLS AND EQUIPMENT			
	Invoice: 665173		AETNA TRUCK PARTS INC	665173			10/20/2020	20201816	111020	51.05
					51.05	14705015 57280	FILTERS AND HYDRAULIC FITTINGS			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62299	TOTAL:	1,089.88
62300	11/10/2020	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	185823			09/30/2020		111020	232.00
	Invoice: 185823				232.00	01303000 56210	9 X 12 ENVELOPES			
							OFFICE SUPPLIES			
							CHECK	62300	TOTAL:	232.00
62301	11/10/2020	PRTD	1570 ALPHA PAINTWORKS INC	102220			10/22/2020	20201441	111020	19,580.00
	Invoice: 102220				19,580.00	20705030 54640	RES 20-R-82 FIRE HYDRANT PAINTING PROGRAM 2020			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	62301	TOTAL:	19,580.00
62302	11/10/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	16M6-4L7P-CLV4			10/25/2020	20201832	111020	423.77
	Invoice: 16M6-4L7P-CLV4				423.77	01252500 56215	MISC COMPUTER ITEMS			
							COMPUTER SUPPLIES			
	Invoice: 1W93-JRVR-GG91		AMAZON CAPITAL SERVICES INC	1W93-JRVR-GG91			10/17/2020	20201723	111020	29.67
					29.67	01303000 56000	2020 POLICE SQUAD REPLACEMENT MODEM			
							POLICE VEHICLES			
							CHECK	62302	TOTAL:	453.44
62303	11/10/2020	PRTD	33 AMERICAN PLANNING ASSOCIATION	348344-20104			10/19/2020		111020	236.00
	Invoice: 348344-20104				236.00	01707010 54630	APA MEMBERSHIP - PAYNE			
							DUES AND SUBSCRIPTIONS			
							CHECK	62303	TOTAL:	236.00

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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									
62304	11/10/2020	PRTD	44 ARCO MECHANICAL EQUIPMENT	18668	10/09/2020	20201790	111020		790.00
	Invoice: 18668							TOXALERT TESTING / PUBLIC WORKS / INV 18668	
				790.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 62304 TOTAL:	790.00
62305	11/10/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	51357	10/20/2020	20201804	111020		88.00
	Invoice: 51357							SAFETY TYPE 2 GAS CAN 5 GALLON	
				88.00	20705035	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK 62305 TOTAL:	88.00
62306	11/10/2020	PRTD	56 AUTO COLLISION REBUILDERS INC	91E40DE9	10/05/2020	20201778	111020		2,760.95
	Invoice: 91E40DE9							ACCIDENT CLAIM # 178865-01	
				2,760.95	23002040	54145		REIMBURSABLE REPAIRS - CS	
								CHECK 62306 TOTAL:	2,760.95
62307	11/10/2020	PRTD	65 BAXTER AND WOODMAN	0216369	09/18/2020	20200492	111020		28,278.81
	Invoice: 0216369							20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION	
				28,278.81	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 0216373		BAXTER AND WOODMAN	0216373	09/18/2020	20201183	111020		2,410.00
				2,410.00	20705030	54610		RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT	
								PROFESSIONAL SERVICES	
								CHECK 62307 TOTAL:	30,688.81
62308	11/10/2020	PRTD	1028 BEHM ENTERPRISES INC	2469	10/09/2020	20201648	111020		14,000.00
	Invoice: 2469							RESOLUTION 20-R-99 2300 JAY LN STORM	
				14,000.00	20705040	54640		OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 2470		BEHM ENTERPRISES INC	2470	10/09/2020	20201649	111020		13,975.00
				13,975.00	20705040	54640		RESOLUTION 20-R-98 2750 BROCKWAY STREET STORM LINE	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 62308 TOTAL:	27,975.00
62309	11/10/2020	PRTD	71 BEST TECHNOLOGY SYSTEMS INC	BTL-20032-2	10/13/2020	20201807	111020		5,185.00
	Invoice: BTL-20032-2							RANGE CLEANING/PROPOSAL 1, 2 & 3	
				5,185.00	01303010	54610		PROFESSIONAL SERVICES	
	Invoice: BTL-20032-3		BEST TECHNOLOGY SYSTEMS INC	BTL-20032-3	10/22/2020		111020		925.00
				925.00	01303000	54610		PROPOSAL 4 - DISPOSAL OF HAZARDOUS WASTE/2 DRUMS	
								PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK	62309	TOTAL:		6,110.00
62310	11/10/2020	PRTD	72 BEVERLY MATERIALS LLC	256633	09/12/2020	20201169	111020		1,989.07
	Invoice: 256633				GRADE 9 STONE FOR EXCAVATION REPAIRS				
				1,989.07 20705030 56220	OPERATING SUPPLIES				
					CHECK	62310	TOTAL:		1,989.07
62311	11/10/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	102011	10/14/2020	20201822	111020		56.00
	Invoice: 102011				BODY CLIPS FOR STOCK				
				56.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 102082		BOB ROHRMAN'S SCHAUMBURG FORD	102082	10/16/2020	20201817	111020		62.74
					COOLANT HOSE ASSEMBLY FOR C188 POLICE VEHICLE				
				62.74 14705015 57280	REPAIR & MAINTENANCE SUPPLIES				
					CHECK	62311	TOTAL:		118.74
62312	11/10/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	13516	10/13/2020	20201831	111020		7,020.00
	Invoice: 13516				SEPTEMBER BUILDING INSPECTIONS				
				7,020.00 01707010 54610	PROFESSIONAL SERVICES				
	Invoice: 54747		B & F CONSTRUCTION CODE SERVICES	54747	10/13/2020		111020		521.62
					PLAN REVIEW 1701 GOLF - PBL200679				
				521.62 01707010 54610	PROFESSIONAL SERVICES				
	Invoice: 54786		B & F CONSTRUCTION CODE SERVICES	54786	10/19/2020		111020		808.56
					PLAN REVIEW 1645 HICKS - PBL200694				
				808.56 01707010 54610	PROFESSIONAL SERVICES				
	Invoice: 54828		B & F CONSTRUCTION CODE SERVICES	54828	10/22/2020		111020		200.00
					PLAN REVIEW 3900 BERDNICK ST - PEL190037				
				200.00 01707010 54610	PROFESSIONAL SERVICES				
					CHECK	62312	TOTAL:		8,550.18
62313	11/10/2020	PRTD	2073 BURNS & MCDONNELL ENGINEERING CO	122157-5	10/09/2020	20200315	111020		4,400.00
	Invoice: 122157-5				RES 20-R-17 UTILITY EMERGENCY POWER DESIGN				
				4,400.00 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	62313	TOTAL:		4,400.00
62314	11/10/2020	PRTD	85 CAM LLC	20098N	10/21/2020	20201647	111020		19,996.20
	Invoice: 20098N				RES # 20-R-97 2020 STREET MAINTENANCE - CRF				
				19,996.20 61705010 54640	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	62314	TOTAL:	19,996.20	
62315	11/10/2020	PRTD	87 CASE LOTS	514	10/12/2020	20201793	111020	3,000.70	
	Invoice: 514								
				3,000.70	33705050	56220	COMMODITIES / CITY BUILDINGS / INVOICE 514		
							OPERATING SUPPLIES		
	Invoice: 641		CASE LOTS	641	10/16/2020	20201839	111020	155.20	
				155.20	33705050	56220	COMMODITIES / CITY BUILDINGS		
							OPERATING SUPPLIES		
					CHECK	62315	TOTAL:	3,155.90	
62316	11/10/2020	PRTD	96 CHICAGO COMMUNICATIONS LLC	322553	10/12/2020		111020	74.00	
	Invoice: 322553								
				74.00	01303010	54640	PALM MIKE FOR PM400 MOBILE		
							OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	62316	TOTAL:	74.00	
62317	11/10/2020	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00345465	10/22/2020	20200069	111020	260.00	
	Invoice: IN00345465								
				260.00	33705050	54610	CMFP SERVICE CONTRACT / CITY BUILDINGS		
							PROFESSIONAL SERVICES		
	Invoice: IN00345464		CHICAGO METROPOLITAN FIRE PREVENT	IN00345464	10/22/2020	20200069	111020	260.00	
				260.00	33705050	54610	CMFP SERVICE CONTRACT / CITY BUILDINGS		
							PROFESSIONAL SERVICES		
	Invoice: IN00345407		CHICAGO METROPOLITAN FIRE PREVENT	IN00345407	10/20/2020	20200069	111020	395.00	
				395.00	33705050	54610	CMFP SERVICE CONTRACT / CITY BUILDINGS		
							PROFESSIONAL SERVICES		
	Invoice: IN00345406		CHICAGO METROPOLITAN FIRE PREVENT	IN00345406	10/20/2020	20201463	111020	360.00	
				360.00	33705050	54610	FIRE PROTECTION / FIRE STATION 16 / CMFP		
							PROFESSIONAL SERVICES		
					CHECK	62317	TOTAL:	1,275.00	
62318	11/10/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	159439	07/08/2020	20201827	111020	1,384.00	
	Invoice: 159439								
				1,384.00	20705040	60020	DCEO REPORTING FOR PARK ST DRAINAGE		
							IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 161167		CHRISTOPHER B BURKE ENGINEERING L	161167	10/02/2020	20201829	111020	6,160.92	
				6,160.92	01707010	54610	MEADOW SQUARE SITE INSPECTIONS - PSI190004		
							PROFESSIONAL SERVICES		
	Invoice: 161171		CHRISTOPHER B BURKE ENGINEERING L	161171	10/02/2020	20201830	111020	2,975.00	
				2,975.00	01707010	54610	1701 GOLF DRAINAGE INSPECTIONS - PSI200007		
							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	62318	TOTAL:	10,519.92
62319	11/10/2020	PRTD	99 CIORBA GROUP	0025015			07/16/2020	20200507	111020	23,025.39
	Invoice: 0025015				23,025.39	20705030 60020	20-R-33 ARBOR DR CONS ENG			
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	62319	TOTAL:	23,025.39
62320	11/10/2020	PRTD	101 CITY OF ROLLING MEADOWS	OCT 2020			11/01/2020	20201871	111020	1,826.58
	Invoice: OCT 2020				1,770.88	01707000 54290	OCT 2020 UTILITIES			
					55.70	01808000 54290	UTILITIES			
							CHECK	62320	TOTAL:	1,826.58
62321	11/10/2020	PRTD	107 COMCAST	0017034	100120-1031209/22/2020				111020	83.39
	Invoice: 0017034		100120-10312				CABLE SERVICE			
					83.39	04005005 54300	TELECOMMUNICATIONS			
			COMCAST	0443578	101820-1017210/11/2020				111020	163.35
	Invoice: 0443578		101820-10172				CAMERAS 3240 KIRCHOFF			
					163.35	04005005 54300	TELECOMMUNICATIONS			
			COMCAST	0017034	110120-1130210/22/2020				111020	83.39
	Invoice: 0017034		110120-11302				CABLE SERVICE			
					83.39	04005005 54300	TELECOMMUNICATIONS			
							CHECK	62321	TOTAL:	330.13
62322	11/10/2020	PRTD	107 COMCAST	108316035			09/15/2020	20201835	111020	1,449.38
	Invoice: 108316035				1,449.38	01909000 54300	SEPT 2020 ETHERNET			
							TELECOMMUNICATIONS			
			COMCAST	110092850			10/15/2020	20201856	111020	1,447.57
	Invoice: 110092850				1,447.57	01909000 54300	OCT 2020 ETHERNET			
							TELECOMMUNICATIONS			
							CHECK	62322	TOTAL:	2,896.95
62323	11/10/2020	PRTD	516 COMED	0328167077	SEPT 202010/16/2020				111020	75.51
	Invoice: 0328167077		SEPT 2020		75.51	20705030 54290	POND AERATORS-2900 FOX LN(9/16/20-10/15/20)			
							UTILITIES			
			COMED	1479009161	SEPT 202010/14/2020				111020	.59
	Invoice: 1479009161		SEPT 2020		.59	20705030 54290	PRV #1(9/15/20-10/14/20)			
							UTILITIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
			COMED	0141163000/SEPT 2020	202010/15/2020		111020	51.89	
Invoice:	0141163000/SEPT 2020			51.89 61705010 54290	JWP WEST (9/15/20-10/14/20)				
			COMED	1410113040/SEPT 2020	202010/14/2020		111020	65.94	
Invoice:	1410113040/SEPT 2020			65.94 20705030 54290	PRESSURE CONTROLLER-3910 KIR(9/14/20-10/13/20)				
							CHECK 62323 TOTAL:	193.93	
62324	11/10/2020	PRTD	516 COMED	0732076014/SEPT 2020	202010/15/2020		111020	1,621.65	
Invoice:	0732076014/SEPT 2020			1,621.65 61705010 54290	UNMETERED ST LITES/TRAF SIG(9/11/20-10/15/20)				
							CHECK 62324 TOTAL:	1,621.65	
62325	11/10/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0216371	09/18/2020	20200268	111020	14,070.00	
Invoice:	0216371			14,070.00 20705030 60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS				
					IMPROVEMENTS NOT TO BUILDINGS		CHECK 62325 TOTAL:	14,070.00	
62326	11/10/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0217309	10/23/2020	20200268	111020	5,340.00	
Invoice:	0217309			5,340.00 20705030 60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS				
					IMPROVEMENTS NOT TO BUILDINGS		CHECK 62326 TOTAL:	5,340.00	
62327	11/10/2020	PRTD	1215 DANIEL COOK	2020 EQUIP REIM	10/14/2020		111020	250.00	
Invoice:	2020 EQUIP REIM			250.00 01303010 53110	EQUIPMENT REIMBURSEMENT				
					PROFESSIONAL DEVELOPMENT		CHECK 62327 TOTAL:	250.00	
62328	11/10/2020	PRTD	652 CORE & MAIN	n230274	10/26/2020	20201780	111020	1,040.00	
Invoice:	n230274			1,040.00 20705030 56230	METER READING EQUIPMENT				
					SMALL TOOLS AND EQUIPMENT		CHECK 62328 TOTAL:	1,040.00	
62329	11/10/2020	PRTD	125 CUTLER WORKWEAR	141450	09/21/2020	20201734	111020	58.49	
Invoice:	141450			58.49 20705030 56100	UNIFORM/HOODED MOCK/#724				
					SUPPLIES UNIFORMS & CLOTHING				
Invoice:	142927		CUTLER WORKWEAR	142927	10/23/2010	20201848	111020	26.98	
					HI VIZ WORK GLOVES #802 DM				

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					INVOICE DTL	DESC			
				26.98 20705035 56100			SUPPLIES UNIFORMS & CLOTHING		
Invoice: 142929			CUTLER WORKWEAR	142929	10/23/2020	20201850	111020		26.98
				26.98 20705035 56100			HI VIZ WORK G;LOVES 2 PAIR #723 AR		
							SUPPLIES UNIFORMS & CLOTHING		
Invoice: 142926			CUTLER WORKWEAR	142926	10/23/2010	20201841	111020		52.18
				52.18 20705035 56100			WORK JEANS, REFLECTIVE RAIN JACKET. #607 JS		
							SUPPLIES UNIFORMS & CLOTHING		
Invoice: 142930			CUTLER WORKWEAR	142930	10/20/2020	20201849	111020		51.27
				51.27 20705035 56100			RAIN GEAR, IRONCLAD GLOVES, HI VIZ HAT. #725 JB		
							SUPPLIES UNIFORMS & CLOTHING		
						CHECK	62329 TOTAL:		215.90
62330	11/10/2020	PRTD	522 DAILY HERALD	469065 102920122320	10/16/2020		111020		134.60
			Invoice: 469065 102920122320				NEWSPAPER SUBSCRIPTION & DELIVERY		
				134.60 01303000 54630			DUES AND SUBSCRIPTIONS		
						CHECK	62330 TOTAL:		134.60
62331	11/10/2020	PRTD	555 EJ EQUIPMENT INC	p25762	10/13/2020	20201824	111020		582.52
			Invoice: p25762				HYDRAULIC TUBES FOR T337 REFUSE TRUCK		
				582.52 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
Invoice: p03211			EJ EQUIPMENT INC	p03211	10/28/2020	20201834	111020		834.77
				834.77 20705035 57280			OZ 2 CAMERA PARTS MAIN LINE CAMERA		
							REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62331 TOTAL:		1,417.29
62332	11/10/2020	PRTD	765 ELIZABETH PAYNE	10152020	10/15/2020	20201833	111020		1,309.64
			Invoice: 10152020				TUITION REIMB		
				1,309.64 01707010 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	62332 TOTAL:		1,309.64
62333	11/10/2020	PRTD	152 EVIDENT INC	162599A	09/22/2020		111020		102.63
			Invoice: 162599A				RED EVIDENCE-PRO SECURITY TAPE W/WRITING LINE		
				102.63 01303020 56220			OPERATING SUPPLIES		
						CHECK	62333 TOTAL:		102.63
62334	11/10/2020	PRTD	155 FEDERAL EXPRESS CORP	7-130-83551	09/29/2020	20201872	111020		92.72
			Invoice: 7-130-83551				POSTAGE		
				92.72 01909000 54310			POSTAGE		

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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	62334 TOTAL: 92.72
62335	11/10/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1984057	10/06/2020		111020		115.51
								SUPPLIES	
								OFFICE SUPPLIES	
								CHECK	62335 TOTAL: 115.51
62336	11/10/2020	PRTD	183 GRAINGER	9681585460	10/12/2020	20201840	111020		522.18
								STREET LIGHT LED STARTERS / STREET LIGHT POLES	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	62336 TOTAL: 522.18
62337	11/10/2020	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	PSI200004-2	10/19/2020		111020		742.50
								STRUCTURAL REVIEW 3405 ALGONQUIN - PSI200004	
								PROFESSIONAL SERVICES	
								CHECK	62337 TOTAL: 742.50
62338	11/10/2020	PRTD	420 HANSON HARDWARE INC	79904	10/09/2020	20201789	111020		3,420.00
								HOLIDAY LIGHTS / KIRCHOFF ROAD	
								LANDSCAPE SERVICES	
								CHECK	62338 TOTAL: 3,420.00
62339	11/10/2020	PRTD	192 HEALY ASPHALT CO LLC	25723	10/19/2020	20201702	111020		3,169.74
								RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
								CHECK	62339 TOTAL: 4,422.16
								RES # 20-R- 2020 PURCHASE OF ASPHALT	
								OPERATING SUPPLIES	
								CHECK	62339 TOTAL: 4,422.16
62340	11/10/2020	PRTD	241 I O SOLUTIONS INC	C48649A	10/26/2020	20201861	111020		2,199.00
								2020 POLICE ENTRY LEVEL TESTING	
								PROFESSIONAL SVCS	
								CHECK	62340 TOTAL: 2,199.00

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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									
62341	11/10/2020	PRTD	228 ILLINOIS SECRETARY OF STATE POLIC	AE45647 2020	RENEW	10/19/2020	111020		151.00
			Invoice: AE45647 2020 RENEW					LICENSE PLATE RENEWAL/AE45647 2017 DODGE CARAVAN OUTSIDE REPAIR AND MAINTENANCE	
				151.00 01303020 54640					
								CHECK 62341 TOTAL:	151.00
62342	11/10/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70120051		10/21/2020	20201812	111020	117.86
			Invoice: 70120051					BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				117.86 14705015 57280					
								CHECK 62342 TOTAL:	117.86
62343	11/10/2020	PRTD	564 ITU ABSORBTECH	7566851		10/15/2020	20201823	111020	59.76
			Invoice: 7566851					UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
				33.45 14705015 56100 26.31 14705015 56220					
			Invoice: 7571129					10/22/2020 20201809 111020 UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	102.66
				33.45 14705015 56100 69.21 14705015 56220					
								CHECK 62343 TOTAL:	162.42
62344	11/10/2020	PRTD	244 J & R LOCK & SAFE INC	0000414322		10/15/2020	20201792	111020	19.50
			Invoice: 0000414322					KEYS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES	
				19.50 33705050 57280					
								CHECK 62344 TOTAL:	19.50
62345	11/10/2020	PRTD	248 J G UNIFORMS INC	77316		10/06/2020		111020	157.00
			Invoice: 77316					UNIFORMS/BARRY UNIFORMS & CLOTHING	
				157.00 01303010 56100					
			Invoice: 77317					10/06/2020 111020 UNIFORMS/MACK UNIFORMS & CLOTHING	8.00
				8.00 01303010 56100					
			Invoice: 77318					10/06/2020 111020 UNIFORMS/COURTNEY UNIFORMS & CLOTHING	102.50
				102.50 01303010 56100					
			Invoice: 74096CR					08/03/2020 111020 CREDIT-UNIFORMS/CHISM/RETURN OF DUTY HOLSTER UNIFORMS & CLOTHING	-135.75
				-135.75 01303010 56100					
			Invoice: 77514					10/13/2020 111020	85.00
				77514					

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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: 77514				85.00 01303010 56100		UNIFORMS/BILTGEN UNIFORMS & CLOTHING		
			J G UNIFORMS INC	77540	10/14/2020		111020	173.50
Invoice: 77540				173.50 01303010 56100		UNIFORMS/CROCKER UNIFORMS & CLOTHING		
					CHECK	62345	TOTAL:	390.25
62346	11/10/2020	PRTD	2050 JETCO LTD	3275	10/27/2020	20200289	111020	82,279.35
Invoice: 3275				82,279.35 20705030 60020		RES #20-R-09 PAINT ELEVATED TANK #1 IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	62346	TOTAL:	82,279.35
62347	11/10/2020	PRTD	258 KATCO DEVELOPMENT INC	9457	10/14/2020	20201795	111020	7,969.00
Invoice: 9457				7,969.00 20705030 54640		3200 SQUIBB JC RESTORATION WATER MAIN BREAK KATCO OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	62347	TOTAL:	7,969.00
62348	11/10/2020	PRTD	264 KNOWBE4 INC	INV106948	10/20/2020	20201799	111020	2,754.00
Invoice: INV106948				2,754.00 01252500 54610		KNOWBE4 ANNUAL SUBSCRIPTION PROFESSIONAL SERVICES		
					CHECK	62348	TOTAL:	2,754.00
62349	11/10/2020	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	36235935	09/13/2020	20201806	111020	149.23
Invoice: 36235935				149.23 25005025 60003		FINANCE COPIER EQUIPMENT - CITYWIDE		
			KONICA MINOLTA BUSINESS SOLUTIONS	36450935	10/14/2020	20201806	111020	95.40
Invoice: 36450935				95.40 25005025 60003		FINANCE COPIER EQUIPMENT - CITYWIDE		
					CHECK	62349	TOTAL:	244.63
62350	11/10/2020	PRTD	2371 LASER TECHNOLOGY INC	172910	03/16/2020		111020	446.50
Invoice: 172910				446.50 01303010 54640		PCA/RX,TRUSPEED S REPAIRS OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	62350	TOTAL:	446.50
62351	11/10/2020	PRTD	273 LEE JENSEN SALES CO INC	0007663-00	10/15/2020	20201677	111020	902.50
Invoice: 0007663-00				902.50 20705040 56220		PROFORCE CONCRETE CHAIN AND PARTS FOR ICS SAW 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	62351 TOTAL:	902.50	
62352	11/10/2020	PRTD	669 LISA LAMZ	1019-102320	REIM 10/12/2020		111020	68.46	
			Invoice: 1019-102320	REIM					
				68.46 01303020 54250					
						CHECK	62352 TOTAL:	68.46	
62353	11/10/2020	PRTD	576 MARCIN MAGNUS	2020 EQUIP	REIM 10/14/2020		111020	500.00	
			Invoice: 2020 EQUIP	REIM					
				500.00 01303010 56230					
						CHECK	62353 TOTAL:	500.00	
62354	11/10/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2011-4		10/08/2020 20200508	111020	45,351.00	
			Invoice: 2011-4						
				45,351.00 20705030 60020					
						CHECK	62354 TOTAL:	45,351.00	
62355	11/10/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	694235		10/15/2020 20201801	111020	2,142.83	
			Invoice: 694235						
				2,142.83 23002040 54145					
						CHECK	62355 TOTAL:	3,882.05	
			Invoice: 694299						
				1,739.22 61705010 54640					
						CHECK	62355 TOTAL:	3,882.05	
62356	11/10/2020	PRTD	304 MID AMERICAN WATER	233959W		09/25/2020 20201800	111020	1,394.00	
			Invoice: 233959W						
				594.00 20705040 56230					
				800.00 20705040 57280					
						CHECK	62356 TOTAL:	1,724.00	
			Invoice: 234318W						
				330.00 20705035 60020					
						CHECK	62356 TOTAL:	1,724.00	
62357	11/10/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066530		10/12/2020 20201811	111020	196.00	
			Invoice: 1066530						
				196.00 14705015 54610					
						CHECK	62357 TOTAL:	196.00	

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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
62370	11/10/2020	PRTD	1273 LISA NORTON	FALL1_2020			10/19/2020	20201855	111020	1,746.18
	Invoice: FALL1_2020				1,746.18	01404000 53110	TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	62370	TOTAL:	1,746.18
62371	11/10/2020	PRTD	370 PERSONNEL STRATEGIES LLC	10292020			10/29/2020	20201864	111020	550.00
	Invoice: 10292020				550.00	01808020 54610	PRE-EMPLOY PSYCH ASSESS			
							PROFESSIONAL SVCS			
							CHECK	62371	TOTAL:	550.00
62372	11/10/2020	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011920001288			09/14/2020	20201278	111020	5,567.73
	Invoice: 6011920001288				5,567.73	25255025 60006	CISCO SWITCH			
							EQUIPMENT - IT			
							CHECK	62372	TOTAL:	5,567.73
62373	11/10/2020	PRTD	2357 PUBLIC GRANTS & TRAINING INITIATI	255			09/09/2020		111020	472.50
	Invoice: 255				472.50	01303010 53110	SEXUAL DEVIANT KILLER SEMINAR/MCCORMACK/MAGS/RILEY			
							PROFESSIONAL DEVELOPMENT			
							CHECK	62373	TOTAL:	472.50
62374	11/10/2020	PRTD	387 R & M COMMUNICATIONS	579			10/26/2020	20201860	111020	2,631.25
	Invoice: 579				2,631.25	01101040 54610	NOV/DEC 2020 NEWS & VIEWS			
							PROFESSIONAL SERVICES			
							CHECK	62374	TOTAL:	2,631.25
62375	11/10/2020	PRTD	390 RED WING SHOE STORE	74281			10/17/2020	20201797	111020	165.74
	Invoice: 74281				165.74	01707020 56100	UNIFORM/SAFETY BOOTS/ #401			
							UNIFORMS & CLOTHING			
							CHECK	62375	TOTAL:	165.74
62376	11/10/2020	PRTD	403 ROGAN'S SHOES INC	883444-11046-3			10/23/2010	20201847	111020	153.00
	Invoice: 883444-11046-3				153.00	20705035 56100	STEEL TOE SAFETY WORK BOOTS, #723 AR			
							SUPPLIES UNIFORMS & CLOTHING			
							CHECK	62376	TOTAL:	153.00

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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			
62377	11/10/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3021078339	10/13/2020	20201821	111020		276.91
	Invoice: 3021078339							TURBO PARTS FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				276.91 14705015 57280					
			410 RUSH TRUCK CENTERS OF ILLINOIS IN	3021097789	10/15/2020	20201820	111020		509.60
	Invoice: 3021097789							TURBO PARTS FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				509.60 14705015 57280					
								CHECK 62377 TOTAL:	786.51
62378	11/10/2020	PRTD	414 SCHROEDER & SCHROEDER INC	68888	10/21/2020	20200433	111020		13,057.41
	Invoice: 68888							RES #20-R-20 SIDEWALK AND CURB REPLACEMENT PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
				13,057.41 61705010 60020					
								CHECK 62378 TOTAL:	13,057.41
62379	11/10/2020	PRTD	421 SHI	B12306513	09/18/2020	20201486	111020		2,352.00
	Invoice: B12306513							VEEAM BACKUP SOFTWARE SUPPORT PROFESSIONAL SERVICES	
				2,352.00 01252500 54610					
								CHECK 62379 TOTAL:	2,352.00
62380	11/10/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0460793-IN	09/21/2020		111020		148.50
	Invoice: 0460793-IN							EVIDENCE INTEGRITY TAPE OPERATING SUPPLIES	
				148.50 01303020 56220					
			426 SIRCHIE FINGER PRINT LABS	0464985-IN	10/16/2020		111020		52.01
	Invoice: 0464985-IN							RUBBER LIFTERS/EVIDENCE OPERATING SUPPLIES	
				52.01 01303020 56220					
								CHECK 62380 TOTAL:	200.51
62381	11/10/2020	PRTD	1196 MICHAEL SPANOS	101920 TUIT	10/19/2020	20201808	111020		2,898.45
	Invoice: 101920 TUIT REIM							TUIT REIMBURSEMENT/SPANOS PROFESSIONAL DEVELOPMENT	
				2,898.45 01303010 53110					
								CHECK 62381 TOTAL:	2,898.45
62382	11/10/2020	PRTD	404 SPECIALTY MAT SERVICES	1035070	10/15/2020		111020		193.27
	Invoice: 1035070							MAT SERVICE PROFESSIONAL SERVICES	
				193.27 01303010 54610					
								CHECK 62382 TOTAL:	193.27

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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	11		36								
APP	01-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		64,241.03	
APP	99-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			437,803.98
APP	16-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,786.13	
APP	33-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,705.40	
APP	14-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,964.50	
APP	20-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		282,609.82	
APP	23-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,903.78	
APP	61-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		47,861.75	
APP	04-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,719.21	
APP	25-20000		11/10/2020	111020	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,012.36	
GENERAL LEDGER TOTAL										437,803.98	437,803.98
APP	99-01001		11/10/2020	111020	W1110A			DUE TO GENERAL FUND		64,241.03	
APP	01-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			64,241.03
APP	99-16001		11/10/2020	111020	W1110A			DUE TO DUE FROM REFUSE FUND		2,786.13	
APP	16-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			2,786.13
APP	99-33001		11/10/2020	111020	W1110A			DUE TO DUE FROM BUILDING&LAND		8,705.40	
APP	33-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			8,705.40
APP	99-14001		11/10/2020	111020	W1110A			DUE TO DUE FROM GARAGE FUND		4,964.50	
APP	14-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			4,964.50
APP	99-20001		11/10/2020	111020	W1110A			DUE TO DUE FROM UTILITIES FUND		282,609.82	
APP	20-10001		11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			282,609.82
APP	99-23001		11/10/2020	111020	W1110A			DUE TO DUE FROM LIABILITY FUND		4,903.78	
APP	23-10001							CASH - GROUP ACCOUNT (AP CASH)			4,903.78



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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	11/10/2020	111020	11/10/2020	111020	W1110A			DUE TO DUE FROM LOCAL RD FUND		47,861.75	
APP 61-10001	11/10/2020	111020	11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			47,861.75
APP 99-04001	11/10/2020	111020	11/10/2020	111020	W1110A			DUE TO DUE FROM 911 FUND		6,719.21	
APP 04-10001	11/10/2020	111020	11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			6,719.21
APP 99-25001	11/10/2020	111020	11/10/2020	111020	W1110A			DUE TO DUE FROM VEHICLE & EQUI		15,012.36	
APP 25-10001	11/10/2020	111020	11/10/2020	111020	W1110A			CASH - GROUP ACCOUNT (AP CASH)			15,012.36
SYSTEM GENERATED ENTRIES TOTAL										437,803.98	437,803.98
JOURNAL 2020/11/36 TOTAL										875,607.96	875,607.96



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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 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		64,241.03
					ACCOUNTS PAYABLE	64,241.03	
					FUND TOTAL	64,241.03	64,241.03
04	911 FUND 04-10001 04-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		6,719.21
					ACCOUNTS PAYABLE	6,719.21	
					FUND TOTAL	6,719.21	6,719.21
14	GARAGE FUND 14-10001 14-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		4,964.50
					ACCOUNTS PAYABLE	4,964.50	
					FUND TOTAL	4,964.50	4,964.50
16	REFUSE FUND 16-10001 16-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		2,786.13
					ACCOUNTS PAYABLE	2,786.13	
					FUND TOTAL	2,786.13	2,786.13
20	UTILITIES FUND 20-10001 20-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		282,609.82
					ACCOUNTS PAYABLE	282,609.82	
					FUND TOTAL	282,609.82	282,609.82
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		4,903.78
					ACCOUNTS PAYABLE	4,903.78	
					FUND TOTAL	4,903.78	4,903.78
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		15,012.36
					ACCOUNTS PAYABLE	15,012.36	
					FUND TOTAL	15,012.36	15,012.36
33	BUILDING & LAND FUND 33-10001 33-20000	2020 11	36	11/10/2020	CASH - GROUP ACCOUNT (AP CASH)		8,705.40
					ACCOUNTS PAYABLE	8,705.40	
					FUND TOTAL	8,705.40	8,705.40
61	LOCAL ROAD FUND	2020 11	36	11/10/2020			



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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)		47,861.75
61-20000				ACCOUNTS PAYABLE	47,861.75	
				FUND TOTAL	47,861.75	47,861.75
99 TREASURY FUND	2020 11	36	11/10/2020			
99-01001				DUE TO GENERAL FUND	64,241.03	
99-04001				DUE TO DUE FROM 911 FUND	6,719.21	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		437,803.98
99-14001				DUE TO DUE FROM GARAGE FUND	4,964.50	
99-16001				DUE TO DUE FROM REFUSE FUND	2,786.13	
99-20001				DUE TO DUE FROM UTILITIES FUND	282,609.82	
99-23001				DUE TO DUE FROM LIABILITY FUND	4,903.78	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	15,012.36	
99-33001				DUE TO DUE FROM BUILDING&LAND	8,705.40	
99-61001				DUE TO DUE FROM LOCAL RD FUND	47,861.75	
				FUND TOTAL	437,803.98	437,803.98



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		64,241.03
04	911 FUND		6,719.21
14	GARAGE FUND		4,964.50
16	REFUSE FUND		2,786.13
20	UTILITIES FUND		282,609.82
23	LIABILITY INSURANCE FUND		4,903.78
25	VEHICLE & EQUIPMENT FUND		15,012.36
33	BUILDING & LAND FUND		8,705.40
61	LOCAL ROAD FUND		47,861.75
99	TREASURY FUND	437,803.98	
		TOTAL	437,803.98
			437,803.98

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