

WARRANT - 11/24/2020 - 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		
				7,243.13	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 0217570			BAXTER AND WOODMAN		0217570		11/03/2020 20201878 112420	5,830.00
				5,830.00	20705040	60020	20-R-66 PARK STREET STORM SEWER STUDY IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 0217311			BAXTER AND WOODMAN		0217311		10/23/2020 20201183 112420	815.10
				815.10	20705030	54610	RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES	
Invoice: 0217306			BAXTER AND WOODMAN		0217306		10/23/2020 20200492 112420	16,254.77
				16,254.77	20705030	60020	20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 0217307			BAXTER AND WOODMAN		0217307		10/23/2020 20201875 112420	290.00
				290.00	20705040	60020	POND MAINTENANCE IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 62414 TOTAL:	31,801.85
62415	11/24/2020	PRTD	69 BENISTAR/HARTFORD-6795		DEC 2020		11/16/2020 112420	21,964.18
	Invoice: DEC 2020			21,964.18	45002050	52148	DEC 2020 RETIREES MEDICARE SUP REIMB	
							CHECK 62415 TOTAL:	21,964.18
62416	11/24/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD		102208		10/27/2020 20201950 112420	11.76
	Invoice: 102208			11.76	14705015	57280	DIPSTICK FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 102209			BOB ROHRMAN'S SCHAUMBURG FORD		102209		10/27/2020 20201949 112420	44.67
				44.67	14705015	57280	FUEL INJECTOR AND O RINGS FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 102237			BOB ROHRMAN'S SCHAUMBURG FORD		102237		10/28/2020 20201948 112420	580.00
				580.00	14705015	57280	TAIL LAMP ASSEMBLY FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 102249			BOB ROHRMAN'S SCHAUMBURG FORD		102249		10/31/2020 20201947 112420	54.24
				54.24	14705015	57280	WIRE ASSEMBLY FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 102293			BOB ROHRMAN'S SCHAUMBURG FORD		102293		11/02/2020 20201957 112420	82.76
				82.76	14705015	57280	VALVE ASSEMBLY FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 62416 TOTAL:	773.43

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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: IN000345953		CHICAGO METROPOLITAN FIRE PREVENT	IN000345953	10/31/2020	20200069	112420	510.00
			510.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000345954		CHICAGO METROPOLITAN FIRE PREVENT	IN000345954	10/31/2020	20200069	112420	285.00
			285.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000345555		CHICAGO METROPOLITAN FIRE PREVENT	IN000345555	10/26/2020	20200069	112420	395.00
			395.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000345556		CHICAGO METROPOLITAN FIRE PREVENT	IN000345556	10/26/2020	20200069	112420	260.00
			260.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000345557		CHICAGO METROPOLITAN FIRE PREVENT	IN000345557	10/26/2020	20200069	112420	360.00
			360.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000346084		CHICAGO METROPOLITAN FIRE PREVENT	IN000346084	10/31/2020	20200069	112420	285.00
			285.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000346085		CHICAGO METROPOLITAN FIRE PREVENT	IN000346085	10/31/2020	20200069	112420	310.00
			310.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
					CHECK	62421 TOTAL:	3,560.00
62422 11/24/2020 PRD		94 CHICAGO METROPOLITAN FIRE PREVENT	IN000346325	10/31/2020	20201463	112420	499.00
Invoice: IN000346325			499.00 33705050 54610			FIRE PROTECTION / FIRE STATION 16 / CMFP PROFESSIONAL SERVICES	
Invoice: IN000346064		CHICAGO METROPOLITAN FIRE PREVENT	IN000346064	10/31/2020	20200069	112420	625.00
			625.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000346065		CHICAGO METROPOLITAN FIRE PREVENT	IN000346065	10/31/2020	20200069	112420	600.00
			600.00 33705050 54610			CMFP SERVICE CONTRACT / CITY BUILDINGS PROFESSIONAL SERVICES	
Invoice: IN000346066		CHICAGO METROPOLITAN FIRE PREVENT	IN000346066	10/31/2020	20201463	112420	625.00
			625.00 33705050 54610			FIRE PROTECTION / FIRE STATION 16 / CMFP PROFESSIONAL SERVICES	
					CHECK	62422 TOTAL:	2,349.00

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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			
62423	11/24/2020	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN 204902-F		11/04/2020	20201917	112420		11,850.00
	Invoice: 204902-F								
				11,850.00 61705010 54640	RES # 20-R-55	2020	ANNUAL PAVEMENT PATCHING OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	62423 TOTAL:	11,850.00
62424	11/24/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 161983		11/06/2020	20200152	112420		2,500.00
	Invoice: 161983								
				2,500.00 01909000 54619	RES 19-R-129 -	2020	MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES		
	Invoice: 161984		CHRISTOPHER B BURKE ENGINEERING L 161984		11/06/2020	20201064	112420		1,327.00
				1,327.00 20705040 54610	ENG SRVC NORTHWEST INDUSTRIAL AREA DRAINAGE STUDY PROFESSIONAL SERVICES				
	Invoice: 161985		CHRISTOPHER B BURKE ENGINEERING L 161985		11/06/2020	20201653	112420		18,846.00
				18,846.00 61705010 60080	RES # 20-R-93	2021	STREET RESURFACING - ENGINEERIN ANNUAL STREET PROGRAM		
	Invoice: 161986		CHRISTOPHER B BURKE ENGINEERING L 161986		11/06/2020	20200431	112420		20,005.75
				20,005.75 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN IMPROVEMENTS NOT TO BUILDINGS				
	Invoice: 161987		CHRISTOPHER B BURKE ENGINEERING L 161987		11/06/2020	20200596	112420		1,796.75
				1,796.75 61705010 60020	2020 BRIDGE INSPECTION ENGINEERING SERVICES IMPROVEMENTS NOT TO BUILDINGS				
	Invoice: 161988		CHRISTOPHER B BURKE ENGINEERING L 161988		11/06/2020	20201713	112420		5,000.00
				5,000.00 61705010 54610	2020 ITEP APPLICATION-HICKS RD BIKE PATH PROFESSIONAL SERVICES				
	Invoice: 161989		CHRISTOPHER B BURKE ENGINEERING L 161989		11/06/2020	20200724	112420		7,826.75
				7,826.75 61705010 60020	RES # 20-R-39	2020	STREET RECONSTRUCT - ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 161990		CHRISTOPHER B BURKE ENGINEERING L 161990		11/06/2020	20201190	112420		5,738.85
				5,738.85 61705010 60020	RES # 20-R-52	2020	CDBG ARBOR DRIVE - ENGINEERING IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 161991		CHRISTOPHER B BURKE ENGINEERING L 161991		11/06/2020	20201652	112420		9,600.00
				9,600.00 61705010 60080	RES # 20-R-94	ENGINEERING SERVICES 2021 RECONSTRUC ANNUAL STREET PROGRAM			
	Invoice: 161994		CHRISTOPHER B BURKE ENGINEERING L 161994		11/06/2020	20200729	112420		302.75
				302.75 61705010 54610	2020 TRAFFIC REVIEW COMMITTEE MEETINGS PROFESSIONAL SERVICES				
							CHECK	62424 TOTAL:	72,943.85

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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									
62425	11/24/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	161992	11/06/2020	20201450	112420		828.00
	Invoice: 161992							2020 GENERAL DRAINAGE SERVICES #3 SEPT-DEC 2020	
				828.00 20705040 54610				PROFESSIONAL SERVICES	
						CHECK	62425	TOTAL:	828.00
62426	11/24/2020	PRTD	102 CIVICPLUS	204381	11/01/2020	20201897	112420		6,151.75
	Invoice: 204381							WEBSITE ANNUAL MAINT (01909000-54610)	
				6,151.75 01909000 54610				PROFESSIONAL SERVICES	
						CHECK	62426	TOTAL:	6,151.75
62427	11/24/2020	PRTD	103 CLARK DIETZ INC	427808	03/11/2020	20201882	112420		965.72
	Invoice: 427808							HVAC PHASE 2 ENGINEERING SERVICE / INVOICE 427808	
				965.72 33705050 60010				BUILDING IMPROVEMENTS	
			CLARK DIETZ INC	428427	05/06/2020	20201889	112420		425.00
	Invoice: 428427							HVAC PHASE 2 ENGINEERING SERVICE / INVOICE 428427	
				425.00 33705050 60010				BUILDING IMPROVEMENTS	
						CHECK	62427	TOTAL:	1,390.72
62428	11/24/2020	PRTD	107 COMCAST	0001400/OCT 2020	10/25/2020	20201888	112420		8.54
	Invoice: 0001400/OCT 2020							CABLE TV / PUBLIC WORKS	
				8.54 01707000 54290				UTILITIES	
						CHECK	62428	TOTAL:	8.54
62429	11/24/2020	PRTD	516 COMED	5126139003/OCT 2020	10/28/2020		112420		45.11
	Invoice: 5126139003/OCT 2020							GATEWAY PARK 99/25/20-10/27/20)	
				45.11 61705010 54290				UTILITIES	
			COMED	1875162209/OCT 2020	10/28/2020		112420		53.47
	Invoice: 1875162209/OCT 2020							PRV # 3 4205 W FRONTAGE (9/28/20-10/28/20)	
				53.47 61705010 54290				UTILITIES	
			COMED	0199113169/OCT 2020	10/28/2020		112420		762.65
	Invoice: 0199113169/OCT 2020							P/S # 1 3201 CENTRAL (9/28/20-10/28/20)	
				762.65 20705030 54290				UTILITIES	
			COMED	2995013013/OCT 2020	10/28/2020		112420		34.04
	Invoice: 2995013013/OCT 2020							JWP 6 PED LITES 2711 ROHL(9/25/20-10/27/20)	
				34.04 61705010 54290				UTILITIES	
			COMED	0015006050/OCT 2020	10/29/2020		112420		33.60
	Invoice: 0015006050/OCT 2020							BARKER AVE PUMP(9/28/20-10/28/20)	
				33.60 01707000 54290				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									
			COMED	3939166063/OCT 2020	11/03/2020		112420		133.50
Invoice:	3939166063/OCT 2020								
				133.50 61705010 54290			APOLLO ST LITE - 3900 APOLLO (10/2/20-1/3/20)		
							UTILITIES		
						CHECK	62429 TOTAL:		1,062.37
62430	11/24/2020	PRTD	516 COMED	1659146023/OCT 2020	11/03/2020		112420		6,201.74
Invoice:	1659146023/OCT 2020								
				6,201.74 61705010 54290			RENTAL ST LITES (10/2/20-11/3/20)		
							UTILITIES		
			COMED	0407161031-OCT 2020	10/30/2020		112420		6,719.31
Invoice:	0407161031-OCT 2020								
				6,719.31 20705030 54290			WATER FACILITIES(9/2/20-10/27/20)		
							UTILITIES		
						CHECK	62430 TOTAL:		12,921.05
62431	11/24/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0217308	10/23/2020	20200269	112420		7,510.00
Invoice:	0217308								
				7,510.00 20705030 60020			RES #20-R-07 SCADA UPGRADE		
							IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	62431 TOTAL:		7,510.00
62432	11/24/2020	PRTD	111 CONRAD POLYGRAPH INC	4106	10/30/2020		112420		160.00
Invoice:	4106								
				160.00 01808020 54610			POLYGRAPH EXAM/BOHNEN		
							PROFESSIONAL SVCS		
						CHECK	62432 TOTAL:		160.00
62433	11/24/2020	PRTD	116 CREEKSIDE PRINTING	1993	10/30/2020	20201880	112420		2,332.00
Invoice:	1993								
				513.04 16202000 54610			OCT 2020 UTILITY BILLS		
				1,818.96 20202000 54610			PROFESSIONAL SERVICES		
							PROFESSIONAL SERVICES		
			CREEKSIDE PRINTING	2000	11/05/2020		112420		1,565.06
Invoice:	2000								
				1,565.06 01101040 54270			Q4 2020 BUSINESS MESSENGER		
							PRINTING AND DUPLICATING		
						CHECK	62433 TOTAL:		3,897.06
62434	11/24/2020	PRTD	123 CURRIE MOTORS	E8345	10/26/2020	20200677	112420		41,803.00
Invoice:	E8345								
				41,803.00 01303000 56000			20-R-41 POLICE VEHICLE PURCHASES (3)		
							POLICE VEHICLES		
						CHECK	62434 TOTAL:		41,803.00

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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			
62435	11/24/2020	PRTD	125 CUTLER WORKWEAR	143698	11/04/2020	20201890	112420		102.56
	Invoice: 143698							UNIFORM CLOTHING / # 503/ UNIFORMS & CLOTHING	
				102.56 01707000 56100					
							CHECK 62435	TOTAL:	102.56
62436	11/24/2020	PRTD	2046 DACRA TECH LLC	2020-353	10/31/2020	20201881	112420		1,500.00
	Invoice: 2020-353							OCT 2020 SOFTWARE SERVICE PROFESSIONAL SERVICES	
				1,500.00 04005005 54610					
							CHECK 62436	TOTAL:	1,500.00
62437	11/24/2020	PRTD	133 DINGES FIRE COMPANY	14390	10/28/2020	20201867	112420		9,134.00
	Invoice: 14390							THERMAL IMAGING CAMERAS SMALL TOOLS AND EQUIPMENT	
				9,134.00 01404010 56230					
							CHECK 62437	TOTAL:	9,134.00
62438	11/24/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.12	10/30/2020	20191517	112420		7,653.33
	Invoice: 190111.CE.12							RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS	
				7,653.33 20705030 60020					
							CHECK 62438	TOTAL:	7,653.33
62439	11/24/2020	PRTD	155 FEDERAL EXPRESS CORP	7-164-81586	10/28/2020	20201876	112420		26.30
	Invoice: 7-164-81586							POSTAGE POSTAGE	
				26.30 01909000 54310					
							CHECK 62439	TOTAL:	26.30
62440	11/24/2020	PRTD	161 FIRE SERVICE MANAGEMENT LLC	22991	11/02/2020	20201910	112420		40.70
	Invoice: 22991							TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING	
				40.70 01404010 56100					
							CHECK 62440	TOTAL:	40.70
62441	11/24/2020	PRTD	163 FLEET SAFETY SUPPLY	75886	10/27/2020	20201935	112420		490.51
	Invoice: 75886							GUN MOUNTING KIT FOR NEW C180 POLICE VEHICLE POLICE VEHICLES	
				490.51 01303000 56000					
							CHECK 62441	TOTAL:	490.51

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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									
62442	11/24/2020	PRTD	551 FULTON SIREN SERVICES	1845	11/05/2020	20201901	112420	626.91	
	Invoice: 1845						EMERGENCY SIREN REPAIR / INVOICE 1845		
				626.91	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	62442 TOTAL:	626.91
62443	11/24/2020	PRTD	177 GIS CONSORTIUM	593	11/07/2020	20201916	112420	2,538.00	
	Invoice: 593						GIS SHARED SERVICES		
				2,538.00	20705040	54610	PROFESSIONAL SERVICES		
							CHECK	62443 TOTAL:	2,538.00
62444	11/24/2020	PRTD	186 GROOT INDUSTRIES INC	15676462	10/31/2020	20201903	112420	8,029.92	
	Invoice: 15676462						DUMPING YARDWASTE		
				8,029.92	16705045	54225	DUMP FEES		
							CHECK	62444 TOTAL:	8,029.92
62445	11/24/2020	PRTD	420 HANSON HARDWARE INC	80079	11/02/2020	20201884	112420	10.77	
	Invoice: 80079						ELECTRICAL CONNECTORS / FIRE PANEL BATTERIES / PW		
				10.77	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 79996		HANSON HARDWARE INC	79996	10/22/2020	20201885	112420	1.86	
							FASTENERS / POLICE INTERIOR DOOR		
				1.86	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	62445 TOTAL:	12.63
62446	11/24/2020	PRTD	192 HEALY ASPHALT CO LLC	25769	10/21/2020	20201886	112420	1,454.50	
	Invoice: 25769						RES # 20-R- 2020 PURCHASE OF ASPHALT		
				1,454.50	61705010	56220	OPERATING SUPPLIES		
	Invoice: 25786		HEALY ASPHALT CO LLC	25786	10/22/2020	20201886	112420	398.00	
							RES # 20-R- 2020 PURCHASE OF ASPHALT		
				398.00	61705010	56220	OPERATING SUPPLIES		
	Invoice: 25788		HEALY ASPHALT CO LLC	25788	10/23/2020	20201886	112420	60.00	
							RES # 20-R- 2020 PURCHASE OF ASPHALT		
				60.00	61705010	56220	OPERATING SUPPLIES		
	Invoice: 25801		HEALY ASPHALT CO LLC	25801	10/26/2020	20201886	112420	874.50	
							RES # 20-R- 2020 PURCHASE OF ASPHALT		
				874.50	61705010	56220	OPERATING SUPPLIES		
	Invoice: 25824		HEALY ASPHALT CO LLC	25824	10/27/2020	20201886	112420	168.00	
							RES # 20-R- 2020 PURCHASE OF ASPHALT		
				168.00	61705010	56220	OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 25840			HEALY ASPHALT CO LLC	25840				20.00
				20.00	61705010	56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
							CHECK 62446 TOTAL:	2,975.00
62447	11/24/2020	PRTD	196 HENDERSON PRODUCTS INC	322000			10/20/2020 20201924 112420	369.78
Invoice: 322000				369.78	14705015	57280	BUSHINGS FOR SALT SPREADERS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 62447 TOTAL:	369.78
62448	11/24/2020	PRTD	205 WILLIAM HUFFMAN		OCTOBER 1, 2020		10/19/2020 20201912 112420	2,210.00
Invoice: OCTOBER 1, 2020				1,700.00	01707020	54645	LANDSCAPING FOR CITY HALL BACK LOT TREE REPLACEMENTS	
				510.00	33705050	60010	BUILDING IMPROVEMENTS	
Invoice: OCT 19, 2020			WILLIAM HUFFMAN		OCT 19, 2020		10/19/2020 20201904 112420	5,515.00
				5,515.00	01707020	54645	CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS	
							CHECK 62448 TOTAL:	7,725.00
62449	11/24/2020	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80002077			06/01/2020 20201930 112420	640.96
Invoice: 80002077				640.96	14705015	54610	MOBIL RADIO SERVICE CONTRACT PROFESSIONAL SERVICES	
Invoice: 101013679-1			ILLINOIS COMMUNICATIONS SALES INC	101013679-1			10/26/2020 20201951 112420	258.00
				258.00	14705015	57280	MOBILE RADIO PARTS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 80002392			ILLINOIS COMMUNICATIONS SALES INC	80002392			10/01/2020 20201936 112420	195.00
				195.00	14705015	54610	BASE RADIO MAINTENANCE PROFESSIONAL SERVICES	
Invoice: 80002391			ILLINOIS COMMUNICATIONS SALES INC	80002391			10/30/2020 20201958 112420	640.96
				640.96	14705015	54610	QUARTERLY MOBILE RADIO MAINTENANCE PROFESSIONAL SERVICES	
							CHECK 62449 TOTAL:	1,734.92
62450	11/24/2020	PRTD	231 ILLINOIS MUNICIPAL LEAGUE	2021 MEMBERSHIP			11/16/2020 20201879 112420	1,750.00
Invoice: 2021 MEMBERSHIP				1,750.00	01	17900	2021 MEMBERSHIP DUES PREPAID EXPENSES	

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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: 78175			J G UNIFORMS INC	78175			10/27/2020		112420	77.95
				77.95 01303010 56100	UNIFORMS/DANNER	UNIFORMS & CLOTHING				
Invoice: 78176			J G UNIFORMS INC	78176			10/27/2020		112420	82.50
				82.50 01303010 56100	UNIFORMS/BEALS	UNIFORMS & CLOTHING				
Invoice: 78108			J G UNIFORMS INC	78108			10/26/2020		112420	140.00
				140.00 01303010 56100	UNIFORMS/DUBS	UNIFORMS & CLOTHING				
Invoice: 78110			J G UNIFORMS INC	78110			10/26/2020		112420	140.00
				140.00 01303010 56100	UNIFORMS/CHISM	UNIFORMS & CLOTHING				
Invoice: 78116			J G UNIFORMS INC	78116			10/26/2020		112420	229.00
				229.00 01303010 56100	UNIFORMS/MANFREDI	UNIFORMS & CLOTHING				
Invoice: 78118			J G UNIFORMS INC	78118			10/26/2020		112420	67.95
				67.95 01303010 56100	UNIFORMS/NOWACKI	UNIFORMS & CLOTHING				
Invoice: 78125			J G UNIFORMS INC	78125			10/26/2020		112420	395.50
				395.50 01303010 56100	UNIFORMS/BAWDEN	UNIFORMS & CLOTHING				
Invoice: 78127			J G UNIFORMS INC	78127			10/26/2020		112420	140.00
				140.00 01303010 56100	UNIFORMS/EDGAR	UNIFORMS & CLOTHING				
									CHECK 62456 TOTAL:	1,437.40
62457	11/24/2020	PRTD	248 J G UNIFORMS INC	78096			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/PAK	UNIFORMS & CLOTHING				
Invoice: 78097			J G UNIFORMS INC	78097			10/26/2020		112420	140.00
				140.00 01303010 56100	UNIFORMS/ELLIS	UNIFORMS & CLOTHING				
Invoice: 78099			J G UNIFORMS INC	78099			10/26/2020		112420	239.95
				239.95 01303010 56100	UNIFORMS/SOTO	UNIFORMS & CLOTHING				
Invoice: 78100			J G UNIFORMS INC	78100			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/CALVARESI	UNIFORMS & CLOTHING				
			J G UNIFORMS INC	78101			10/26/2020		112420	140.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 78101				140.00 01303010 56100	UNIFORMS/GARCIA	UNIFORMS & CLOTHING				
Invoice: 78102			J G UNIFORMS INC	78102			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/BIANG	UNIFORMS & CLOTHING				
Invoice: 78103			J G UNIFORMS INC	78103			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/MACK	UNIFORMS & CLOTHING				
Invoice: 78104			J G UNIFORMS INC	78104			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/LEVIN	UNIFORMS & CLOTHING				
Invoice: 78106			J G UNIFORMS INC	78106			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/MONTEERRUBIO	UNIFORMS & CLOTHING				
Invoice: 78129			J G UNIFORMS INC	78129			10/26/2020		112420	219.50
				219.50 01303010 56100	UNIFORMS/RILEY	UNIFORMS & CLOTHING				
							CHECK		62457 TOTAL:	1,159.45
62458	11/24/2020	PRTD	248 J G UNIFORMS INC	78131			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/RATHBUN	UNIFORMS & CLOTHING				
Invoice: 78134			J G UNIFORMS INC	78134			10/26/2020		112420	70.00
				70.00 01303010 56100	UNIFORMS/MCCORMACK	UNIFORMS & CLOTHING				
Invoice: 78137			J G UNIFORMS INC	78137			10/26/2020		112420	178.95
				178.95 01303010 56100	UNIFORMS/RIVERA	UNIFORMS & CLOTHING				
Invoice: 78141			J G UNIFORMS INC	78141			10/26/2020		112420	292.25
				292.25 01303010 56100	UNIFORMS/SIRCHER	UNIFORMS & CLOTHING				
Invoice: 78142			J G UNIFORMS INC	78142			10/26/2020		112420	79.50
				79.50 01303010 56100	UNIFORMS/BEALS	UNIFORMS & CLOTHING				
Invoice: 78145			J G UNIFORMS INC	78145			10/26/2020		112420	216.75
				216.75 01303010 56100	UNIFORMS/MOLLENHAUER	UNIFORMS & CLOTHING				
Invoice: 78147			J G UNIFORMS INC	78147			10/26/2020		112420	70.00
					UNIFORMS/DANNER					

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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			
				70.00 01303010 56100					
			J G UNIFORMS INC	78149					
Invoice: 78149				140.00 01303010 56100	10/26/2020		112420	140.00	
					UNIFORMS/SUCHECKI				
					UNIFORMS & CLOTHING				
					CHECK		62458 TOTAL:		1,117.45
62459	11/24/2020	PRTD	256 KANE MCKENNA & ASSOCIATES INC	17441	10/07/2020	20201895	112420	2,625.00	
Invoice: 17441				2,625.00 38002030 54610	TIF #4				
					PROFESSIONAL SERVICES				
Invoice: 17310			KANE MCKENNA & ASSOCIATES INC	17310	07/31/2020		112420	525.00	
				525.00 38002030 54610	TIF #4				
					PROFESSIONAL SERVICES				
					CHECK		62459 TOTAL:		3,150.00
62460	11/24/2020	PRTD	668 KURT HERMAN	REIM 102620-102820	10/30/2020		112420	108.55	
Invoice: REIM 102620-102820				108.55 01303010 54250	TRAINING MEALS REIMBURSEMENT				
					TRAVEL AND LODGING				
					CHECK		62460 TOTAL:		108.55
62461	11/24/2020	PRTD	273 LEE JENSEN SALES CO INC	0007549-00	10/07/2020	20201934	112420	176.51	
Invoice: 0007549-00				176.51 14705015 57280	PARTS FOR SEWER DIVISION TRASH PUMP				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		62461 TOTAL:		176.51
62462	11/24/2020	PRTD	1208 LEXIPOL LLC	INV6625	10/01/2020	20201868	112420	11,970.00	
Invoice: INV6625				11,970.00 01303000 53110	POLICY MANUAL & DAILY TRAINING BULLETINS				
					PROFESSIONAL DEVELOPMENT				
					CHECK		62462 TOTAL:		11,970.00
62463	11/24/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1092301-001	11/03/2020	20201891	112420	128.11	
Invoice: 1092301-001				128.11 01909000 56210	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
					CHECK		62463 TOTAL:		128.11
62464	11/24/2020	PRTD	2081 MACQUEEN EQUIPMENT LLC	P05319	10/16/2020	20201926	112420	585.71	
Invoice: P05319				585.71 14705015 56255	WHEEL FOR FD635 FIRE TRUCK				
					TIRES				

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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	62464 TOTAL:		585.71
62465	11/24/2020	PRTD	286 MASTER HITCH INC	40780	10/12/2020	20201927	112420		202.15
	Invoice: 40780							TOWING HITCH FOR FIRE DEPARTMENT VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				202.15 14705015 57280					
			MASTER HITCH INC	20201965	11/04/2020	20201965	112420		36.00
	Invoice: 20201965							PLUG FOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				36.00 14705015 57280					
						CHECK	62465 TOTAL:		238.15
62466	11/24/2020	PRTD	569 MAXWELL TAYLOR	REIM 102620-102920	11/04/2020		112420		109.24
	Invoice: REIM 102620-102920							TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
				109.24 01303010 54250					
						CHECK	62466 TOTAL:		109.24
62467	11/24/2020	PRTD	291 MCMAID	NOVEMBER 6, 2020	11/06/2020		112420		105.00
	Invoice: NOVEMBER 6, 2020							CLEANING OF MUSEUM/NOVEMBER 6, 2020 UTILITIES	
				105.00 01808000 54290					
						CHECK	62467 TOTAL:		105.00
62468	11/24/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	694080	10/31/2020	20200150	112420		1,503.00
	Invoice: 694080							TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
				1,503.00 61705010 54640					
						CHECK	62468 TOTAL:		1,503.00
62469	11/24/2020	PRTD	301 METROPOLITAN INDUSTRIES INC	INV022362	10/30/2020	20201640	112420		4,000.00
	Invoice: INV022362							LS#2 PROGRAMING FIELD SERVICE AND PARTS. REPAIR & MAINTENANCE SUPPLIES	
				4,000.00 20705035 57280					
						CHECK	62469 TOTAL:		4,000.00
62470	11/24/2020	PRTD	304 MID AMERICAN WATER	235071W	10/29/2020	20201859	112420		2,765.00
	Invoice: 235071W							HIMAX COUPLINGS, CORPS ,UNIONS, F/C SLEEVES REPAIR & MAINTENANCE SUPPLIES	
				2,765.00 20705030 57280					
			MID AMERICAN WATER	233512W	09/15/2020	20201422	112420		320.00
	Invoice: 233512W							REPAIR SLEEVES, TRENCH ADAPTERS, PVC PIPE REPAIR & MAINTENANCE SUPPLIES	
				320.00 20705040 57280					

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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		62486 TOTAL:	85.98
62487	11/24/2020	PRTD	456 TERRACE SUPPLY COMPANY	723259			10/07/2020	20201933	112420	259.30
	Invoice: 723259				259.30	14705015 57280	WELDING GASES FOR SHOP			
							REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 723258		TERRACE SUPPLY COMPANY	723258			10/07/2020	20201929	112420	511.47
					511.47	14705015 56230	WELDING EQUIPMENT PARTS			
							SMALL TOOLS AND EQUIPMENT			
	Invoice: 723465		TERRACE SUPPLY COMPANY	723465			10/08/2020	20201932	112420	86.29
					86.29	14705015 57280	WELDING GASES FOR SHOP			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		62487 TOTAL:	857.06
62488	11/24/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202010-1			11/02/2020		112420	186.50
	Invoice: 757660-202010-1				186.50	01303020 54610	PERSON SEARCHES			
							PROFESSIONAL SERVICES			
							CHECK		62488 TOTAL:	186.50
62489	11/24/2020	PRTD	1729 ULTIMATE PLUMBING	364985			10/23/2020	20201902	112420	4.75
	Invoice: 364985				4.75	20705030 57280	PIPE FITTINGS			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK		62489 TOTAL:	4.75
62490	11/24/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10940			10/23/2020	20201842	112420	107.80
	Invoice: 10940				107.80	20705040 56100	LONG SLEEVE AND SWEATSHIRTS, LOGOS 807 KMC			
							SUPPLIES UNIFORMS & CLOTHING			
	Invoice: 10941		WAIST UP IMPRINTED SPORTSWEAR	10941			10/23/2020	20201843	112420	114.72
					114.72	20705030 56100	LONGSLEEVE T-SHIRTS, FLEECE HOODED PULL OVER.			
							SUPPLIES UNIFORMS & CLOTHING			
							CHECK		62490 TOTAL:	222.52
62491	11/24/2020	PRTD	2072 ZOLL MEDICAL CORPORATION	3169744			11/01/2020	20201909	112420	151.88
	Invoice: 3169744				151.88	01404010 56220	THERMAL PAPER			
							OPERATING SUPPLIES			
							CHECK		62491 TOTAL:	151.88

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NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 1,102,306.02

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	88	1,102,306.02

*** GRAND TOTAL *** 1,102,306.02



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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		255								
APP	01-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		131,878.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			1,102,306.02
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		19,861.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		53,619.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		9,716.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		69,537.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		21,964.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE	760,076.96		
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		3,625.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		28,875.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000		11/24/2020	112420	W1124A			ACCOUNTS PAYABLE		3,150.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,102,306.02	1,102,306.02
APP	99-01001		11/24/2020	112420	W1124A			DUE TO GENERAL FUND		131,878.89	
APP	01-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			131,878.89
APP	99-16001		11/24/2020	112420	W1124A			DUE TO DUE FROM REFUSE FUND		19,861.02	
APP	16-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			19,861.02
APP	99-33001		11/24/2020	112420	W1124A			DUE TO DUE FROM BUILDING&LAND		53,619.26	
APP	33-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			53,619.26
APP	99-14001		11/24/2020	112420	W1124A			DUE TO DUE FROM GARAGE FUND		9,716.46	
APP	14-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			9,716.46
APP	99-20001		11/24/2020	112420	W1124A			DUE TO DUE FROM UTILITIES FUND		69,537.85	
APP	20-10001		11/24/2020	112420	W1124A			CASH - GROUP ACCOUNT (AP CASH)			69,537.85
APP	99-45001							DUE TO DUE FROM HEALTH FUND		21,964.18	



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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			11/24/2020	112420				W1124A			
								CASH - GROUP ACCOUNT (AP CASH)			21,964.18
APP 99-61001			11/24/2020	112420				W1124A			
								DUE TO DUE FROM LOCAL RD FUND		760,076.96	
APP 61-10001			11/24/2020	112420				W1124A			
								CASH - GROUP ACCOUNT (AP CASH)			760,076.96
APP 99-25001			11/24/2020	112420				W1124A			
								DUE TO DUE FROM VEHICLE & EQUI		3,625.77	
APP 25-10001			11/24/2020	112420				W1124A			
								CASH - GROUP ACCOUNT (AP CASH)			3,625.77
APP 99-04001			11/24/2020	112420				W1124A			
								DUE TO DUE FROM 911 FUND		28,875.63	
APP 04-10001			11/24/2020	112420				W1124A			
								CASH - GROUP ACCOUNT (AP CASH)			28,875.63
APP 99-38001			11/24/2020	112420				W1124A			
								DUE TO DUE FROM TIF #4		3,150.00	
APP 38-10001			11/24/2020	112420				W1124A			
								CASH - GROUP ACCOUNT (AP CASH)			3,150.00
SYSTEM GENERATED ENTRIES TOTAL										1,102,306.02	1,102,306.02
JOURNAL 2020/11/255 TOTAL										2,204,612.04	2,204,612.04

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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	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		131,878.89
					ACCOUNTS PAYABLE	131,878.89	
					FUND TOTAL	131,878.89	131,878.89
04	911 FUND 04-10001 04-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		28,875.63
					ACCOUNTS PAYABLE	28,875.63	
					FUND TOTAL	28,875.63	28,875.63
14	GARAGE FUND 14-10001 14-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		9,716.46
					ACCOUNTS PAYABLE	9,716.46	
					FUND TOTAL	9,716.46	9,716.46
16	REFUSE FUND 16-10001 16-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		19,861.02
					ACCOUNTS PAYABLE	19,861.02	
					FUND TOTAL	19,861.02	19,861.02
20	UTILITIES FUND 20-10001 20-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		69,537.85
					ACCOUNTS PAYABLE	69,537.85	
					FUND TOTAL	69,537.85	69,537.85
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		3,625.77
					ACCOUNTS PAYABLE	3,625.77	
					FUND TOTAL	3,625.77	3,625.77
33	BUILDING & LAND FUND 33-10001 33-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		53,619.26
					ACCOUNTS PAYABLE	53,619.26	
					FUND TOTAL	53,619.26	53,619.26
38	TIF #4 GOLF ROAD FUND 38-10001 38-20000	2020 11	255	11/24/2020	CASH - GROUP ACCOUNT (AP CASH)		3,150.00
					ACCOUNTS PAYABLE	3,150.00	
					FUND TOTAL	3,150.00	3,150.00
45	HEALTH INSURANCE FUND	2020 11	255	11/24/2020			



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		21,964.18
45-20000				ACCOUNTS PAYABLE	21,964.18	
				FUND TOTAL	21,964.18	21,964.18
61 LOCAL ROAD FUND	2020 11	255	11/24/2020			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		760,076.96
61-20000				ACCOUNTS PAYABLE	760,076.96	
				FUND TOTAL	760,076.96	760,076.96
99 TREASURY FUND	2020 11	255	11/24/2020			
99-01001				DUE TO GENERAL FUND	131,878.89	
99-04001				DUE TO DUE FROM 911 FUND	28,875.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,102,306.02
99-14001				DUE TO DUE FROM GARAGE FUND	9,716.46	
99-16001				DUE TO DUE FROM REFUSE FUND	19,861.02	
99-20001				DUE TO DUE FROM UTILITIES FUND	69,537.85	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	3,625.77	
99-33001				DUE TO DUE FROM BUILDING&LAND	53,619.26	
99-38001				DUE TO DUE FROM TIF #4	3,150.00	
99-45001				DUE TO DUE FROM HEALTH FUND	21,964.18	
99-61001				DUE TO DUE FROM LOCAL RD FUND	760,076.96	
				FUND TOTAL	1,102,306.02	1,102,306.02



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		131,878.89
04	911 FUND		28,875.63
14	GARAGE FUND		9,716.46
16	REFUSE FUND		19,861.02
20	UTILITIES FUND		69,537.85
25	VEHICLE & EQUIPMENT FUND		3,625.77
33	BUILDING & LAND FUND		53,619.26
38	TIF #4 GOLF ROAD FUND		3,150.00
45	HEALTH INSURANCE FUND		21,964.18
61	LOCAL ROAD FUND		760,076.96
99	TREASURY FUND		
		1,102,306.02	
	TOTAL	1,102,306.02	1,102,306.02

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