

# WARRANT - 12/15/2020 - 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				
62611	12/15/2020	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	332220	11/21/2020		121520		350.00	
Invoice: 332220					350.00 01303010 54860	SKUNK REMOVAL/SOUTH ST ANIMAL CONTROL				
Invoice: 331878					A B C HUMANE WILDLIFE CONTROL & P 331878	11/19/2020	121520		350.00	
					350.00 01303010 54860	SKUNK REMOVAL/GEORGE ST ANIMAL CONTROL				
Invoice: 331962					A B C HUMANE WILDLIFE CONTROL & P 331962	11/20/2020	121520		350.00	
					350.00 01303010 54860	SKUNK REMOVAL/BLUEBIRD LN ANIMAL CONTROL				
								CHECK	62611 TOTAL:	1,050.00
62612	12/15/2020	PRTD	3 ACCURATE OFFICE SUPPLY CO	529786	11/24/2020	20202017	121520		319.90	
Invoice: 529786					319.90 01909000 56210	CITY COPY PAPER OFFICE SUPPLIES				
								CHECK	62612 TOTAL:	319.90
62613	12/15/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2361123	09/22/2020	20202029	121520		70.00	
Invoice: 2361123					70.00 33705050 54610	PEST CONTROL / PUBLIC WORKS / PROFESSIONAL SERVICES				
Invoice: 2369915					AEREX PEST CONTROL SERVICES 2369915	11/24/2020	20202030	121520	70.00	
					70.00 33705050 54610	PEST CONTROL / PUBLIC WORKS / PROFESSIONAL SERVICES				
Invoice: 2370378					AEREX PEST CONTROL SERVICES 2370378	12/01/2020	20202063	121520	69.00	
					69.00 33705050 54610	PEST CONTROL / CITY HALL / PROFESSIONAL SERVICES				
								CHECK	62613 TOTAL:	209.00
62614	12/15/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1JJC-TQYD-XP61	11/25/2020	20202009	121520		170.64	
Invoice: 1JJC-TQYD-XP61					170.64 01252500 56215	HEADPHONES COMPUTER SUPPLIES				
Invoice: 1WXC-WX3C-NKTL					AMAZON CAPITAL SERVICES INC 1WXC-WX3C-NKTL	11/08/2020	20201899	121520	216.31	
					216.31 01252500 56215	IPAD EQUIPMENT COMPUTER SUPPLIES				
Invoice: 1MJH-YKQC-FGTC					AMAZON CAPITAL SERVICES INC 1MJH-YKQC-FGTC	09/25/2020	20201644	121520	219.95	
					219.95 01303010 56230	STANDING DESK SMALL TOOLS AND EQUIPMENT				
Invoice: 1TMJ-WNHW-HY4J					AMAZON CAPITAL SERVICES INC 1TMJ-WNHW-HY4J	11/25/2020	121520		-11.64	
					-11.64 01252500 56215	CREDIT MEMO COMPUTER 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: 1Q4V-6QFK-J6CN			AMAZON CAPITAL SERVICES INC	1Q4V-6QFK-J6CN	11/27/2020	20202007	121520		241.38
			241.38 01252500 56215				IT HARDWARE COMPUTER SUPPLIES		
							CHECK 62614 TOTAL:		836.64
62615	12/15/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	51359	10/20/2020	20201805	121520		117.24
Invoice: 51359			117.24 20705040 56230				FLAT , CLAY TILE SHOVELS SMALL TOOLS AND EQUIPMENT		
Invoice: 55614/CREDIT			ARLINGTON POWER EQUIPMENT	55614/CREDIT	11/24/2020		121520		-62.79
			-62.79 20705040 56230				CREDIT/(3) SHOVEL/IN REF TO INVOICE # 51359 SMALL TOOLS AND EQUIPMENT		
							CHECK 62615 TOTAL:		54.45
62616	12/15/2020	PRTD	65 BAXTER AND WOODMAN	0218199	10/20/2020	20201183	121520		995.00
Invoice: 0218199			995.00 20705030 54610				RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES		
							CHECK 62616 TOTAL:		995.00
62617	12/15/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	55062	11/23/2020		121520		963.00
Invoice: 55062			963.00 01707010 54610				PLAN REVIEW - 900 CARNEGIE - PBL200850 PROFESSIONAL SERVICES		
							CHECK 62617 TOTAL:		963.00
62618	12/15/2020	PRTD	87 CASE LOTS	1594	11/24/2020	20202042	121520		1,077.40
Invoice: 1594			1,077.40 33705050 56220				COMMODITIES / CITY BUILDINGS OPERATING SUPPLIES		
							CHECK 62618 TOTAL:		1,077.40
62619	12/15/2020	PRTD	88 CASEY EQUIPMENT COMPANY INC	P01604	11/17/2020	20201985	121520		100.20
Invoice: P01604			100.20 20705035 57280				PINS FOR BACK HOE BUCKETS REPAIR & MAINTENANCE SUPPLIES		
							CHECK 62619 TOTAL:		100.20
62620	12/15/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	162625	12/04/2020	20201653	121520		10,599.00
Invoice: 162625			10,599.00 61705010 60080				RES # 20-R-93 2021 STREET RESURFACING - ENGINEERIN ANNUAL STREET PROGRAM		
			CHRISTOPHER B BURKE ENGINEERING L 162626		12/04/2020	20200431	121520		1,048.43

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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: 162626									
				1,048.43 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 162627			CHRISTOPHER B BURKE ENGINEERING L 162627		12/04/2020	20200596	121520	1,088.50	
				1,088.50 61705010 60020	2020 BRIDGE INSPECTION ENGINEERING SERVICES				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 162628			CHRISTOPHER B BURKE ENGINEERING L 162628		12/04/2020	20200724	121520	860.46	
				860.46 61705010 60020	RES # 20-R-39 2020 STREET RECONSTRUCT - ENGINEERIN				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 16230			CHRISTOPHER B BURKE ENGINEERING L 16230		12/04/2020	20201652	121520	16,752.00	
				16,752.00 61705010 60080	RES # 20-R-94 ENGINEERING SERVICES 2021 RECONSTRUC				
					ANNUAL STREET PROGRAM				
Invoice: 162631			CHRISTOPHER B BURKE ENGINEERING L 162631		12/04/2020	20201450	121520	483.00	
				483.00 20705040 54610	2020 GENERAL DRAINAGE SERVICES #3 SEPT-DEC 2020				
					PROFESSIONAL SERVICES				
Invoice: 162629			CHRISTOPHER B BURKE ENGINEERING L 162629		12/04/2020	20201190	121520	1,112.00	
				1,112.00 61705010 60020	RES # 20-R-52 2020 CDBG ARBOR DRIVE - ENGINEERING				
					IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	62620	TOTAL:	31,943.39	
62621 12/15/2020 PRTD		99	CIORBA GROUP	0025259	11/13/2020	20200507	121520	2,004.70	
Invoice: 0025259				2,004.70 20705030 60020	20-R-33 ARBOR DR CONS ENG				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 0025266			CIORBA GROUP	0025266	11/13/2020	20200325	121520	12,764.58	
				12,764.58 20705035 60020	20R14 SUNSET BROOKVIEW ENG DESIGN				
					IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 0025260			CIORBA GROUP	0025260	11/13/2020	20201453	121520	16,133.40	
				16,133.40 20705030 60020	20-R-8 ARBOR DRIVE WATERMAIN PH 3 DESIGN ENG				
					IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	62621	TOTAL:	30,902.68	
62622 12/15/2020 PRTD		101	CITY OF ROLLING MEADOWS	NOV 2020	12/01/2020	20202055	121520	1,740.92	
Invoice: NOV 2020				1,637.28 01707000 54290	NOV 2020 UTILITIES				
				103.64 01808000 54290	UTILITIES				
					UTILITIES				
					CHECK	62622	TOTAL:	1,740.92	
62623 12/15/2020 PRTD		107	COMCAST	0017034 120120-1231211/22/2020			121520	83.39	
Invoice: 0017034 120120-12312				83.39 04005005 54300	CABLE SERVICE				
					TELECOMMUNICATIONS				

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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: 0001400/DEC 2020			COMCAST	0001400/DEC 2020	11/25/2020	20202061	121520			8.44
		8.44	01707000	54290	CABLE TV /DEC 1, 2020 TO DEC 31, 2020 PUBLIC WORKS UTILITIES					
							CHECK	62623	TOTAL:	91.83
62624	12/15/2020	PRTD	107 COMCAST	111888751	11/15/2020	20202013	121520			1,447.57
Invoice: 111888751					NOV 2020					
		1,447.57	01909000	54300	ETHERNET TELECOMMUNICATIONS					
							CHECK	62624	TOTAL:	1,447.57
62625	12/15/2020	PRTD	516 COMED	0141163000/OCT 2020	11/18/2020		121520			95.14
Invoice: 0141163000/OCT 2020										
		95.14	61705010	54290	JWP WEST (10/14/20-11/13/20) UTILITIES					
Invoice: 0328167077/OCT 2020			COMED	0328167077/OCT 2020	11/18/2020		121520			78.05
		78.05	20705030	54290	POND AERATORS-2900 FOX LN (10/15/20-11/16/20) UTILITIES					
Invoice: 5126139003/NOV 2020			COMED	5126139003/NOV 2020	11/30/2020		121520			54.37
		54.37	61705010	54290	GATEWAY PARK / NS KIR 1W WILKE (10/27/20-11/25/20) UTILITIES					
Invoice: 0199113169/NOV 2020			COMED	0199113169/NOV 2020	11/30/2020		121520			1,022.28
		1,022.28	20705030	54290	PUMP STATION # 1 / 3201 CENTRAL(11/28/20-11/30/20) UTILITIES					
Invoice: 2995013013/NOV 2020			COMED	2995013013/NOV 2020	11/30/2020		121520			34.55
		34.55	61705010	54290	JWP 6 PED LIGHTS /2711 ROHLWING(10/27/20-11/25/20) UTILITIES					
							CHECK	62625	TOTAL:	1,284.39
62626	12/15/2020	PRTD	516 COMED	0407161031/NOV 2020	12/02/2020		121520			8,092.65
Invoice: 0407161031/NOV 2020										
		8,092.65	20705030	54290	WATER FACILITIES (10/2/20-11/25/20) UTILITIES					
							CHECK	62626	TOTAL:	8,092.65
62627	12/15/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0218198	11/20/2020	20200268	121520			4,996.00
Invoice: 0218198										
		4,996.00	20705030	60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS IMPROVEMENTS NOT TO BUILDINGS					
							CHECK	62627	TOTAL:	4,996.00

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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			
62628	12/15/2020	PRTD	549 CONCENTRIC INTEGRATION LLC	0218197	11/20/2020	20202037	121520		931.70
	Invoice: 0218197								
				931.70	20705030	54640	PS# 2 VALVE REPAIR OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	62628 TOTAL:	931.70
62629	12/15/2020	PRTD	652 CORE & MAIN	N332615	11/24/2020	20201978	121520		1,000.50
	Invoice: N332615								
				1,000.50	20705030	56230	BBOX KEYS UG (CREDIT FROM PO 20201150) SMALL TOOLS AND EQUIPMENT		
							CHECK	62629 TOTAL:	1,000.50
62630	12/15/2020	PRTD	125 CUTLER WORKWEAR	144439	11/21/2020	20202011	121520		269.10
	Invoice: 144439								
				269.10	20705030	56100	UNIFORM/SWEAT SHIRTS,PANTS GLOVES,/#722 SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	144639	11/25/2020	20202032	121520		120.89
	Invoice: 144639								
				120.89	01707020	56100	SAFETY UNIFORMS #225 UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	144658	11/25/2020	20202021	121520		89.09
	Invoice: 144658								
				89.09	20705035	56100	UNIFORM/GILLIAN JACKET 2XT/#802 SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	144657	11/25/2020	20202020	121520		214.16
	Invoice: 144657								
				214.16	20705035	56100	MIDWEIGHT SWEATSHIRTS, HI VIZ JACKET AR #723 SUPPLIES UNIFORMS & CLOTHING		
							CHECK	62630 TOTAL:	693.24
62631	12/15/2020	PRTD	2046 DACRA TECH LLC	2020-383	11/30/2020	20202047	121520		1,500.00
	Invoice: 2020-383								
				1,500.00	04005005	54610	NOV 2020 SOFTWARE SERVICE PROFESSIONAL SERVICES		
							CHECK	62631 TOTAL:	1,500.00
62632	12/15/2020	PRTD	1090 CHRISTOPHER DON	2000 EQUIP	11/27/2020		121520		250.00
	Invoice: 2000 EQUIP REIM								
				250.00	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK	62632 TOTAL:	250.00
62633	12/15/2020	PRTD	1867 DUB VOX INC	536	05/26/2020		121520		300.00
	Invoice: 536								
				300.00	01101040	54611	MEMORIAL DAY 2020 VIDEO OTHER SERVICES		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	62633 TOTAL:		300.00
62634	12/15/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.13	11/19/2020	20191517	121520		2,999.85
			Invoice: 190111.CE.13					RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS	
				2,999.85 20705030 60020				CHECK	62634 TOTAL: 2,999.85
62635	12/15/2020	PRTD	155 FEDERAL EXPRESS CORP	7-186-20554	11/18/2020	20202026	121520		39.72
			Invoice: 7-186-20554					POSTAGE POSTAGE	
				39.72 01909000 54310				CHECK	62635 TOTAL: 39.72
62636	12/15/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV200443	11/18/2020		121520		47.71
			Invoice: PINV200443					SUPPLIES OFFICE SUPPLIES	
				47.71 01303000 56210				CHECK	62636 TOTAL: 47.71
62637	12/15/2020	PRTD	183 GRAINGER	9728611857	11/25/2020	20202059	121520		44.94
			Invoice: 9728611857					GRAINGER BATTERIES OPERATING SUPPLIES	
				44.94 20705030 56220				CHECK	62637 TOTAL: 44.94
62638	12/15/2020	PRTD	420 HANSON HARDWARE INC	80266	11/25/2020	20202046	121520		23.96
			Invoice: 80266					SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				23.96 20705030 57280				CHECK	62638 TOTAL: 23.96
62639	12/15/2020	PRTD	197 HENNING BROTHERS INC	0000414728	12/03/2020		121520		81.00
			Invoice: 0000414728					KEYS SMALL TOOLS AND EQUIPMENT	
				81.00 01303010 56230				CHECK	62639 TOTAL: 81.00
62640	12/15/2020	PRTD	205 WILLIAM HUFFMAN	111620	11/16/2020	20202041	121520		1,500.00
			Invoice: 111620					LANDSCAPING FOR FIRE STATION #15 LANDSCAPE SERVICES	
				1,500.00 33705050 54930					
			Invoice: 112320					CONTRACTUAL TREE PLANTING LANDSCAPE SERVICES	
			WILLIAM HUFFMAN	112320	11/23/2020	20202044	121520		4,037.00
				4,037.00 33705050 54930					

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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: 112320			WILLIAM HUFFMAN	112320	11/23/2020	20202044	121520		3,120.00
				3,120.00	20705030	56220	CONTRACTUAL TREE PLANTING OPERATING SUPPLIES		
Invoice: 112320			WILLIAM HUFFMAN	112320	11/23/2020	20202044	121520		990.00
				990.00	01707020	54645	CONTRACTUAL TREE PLANTING TREE REPLACEMENTS		
							CHECK	62640 TOTAL:	9,647.00
62641	12/15/2020	PRTD	212 I D NETWORKS INC	276972	12/01/2020		121520		1,458.00
			Invoice: 276972				QUARTERLY MAINT FEE 120120-022821 TELECOMMUNICATIONS		
				1,458.00	04005005	54300			
							CHECK	62641 TOTAL:	1,458.00
62642	12/15/2020	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 2021 LEAP		11/02/2020		121520		100.00
			Invoice: 2021 LEAP				2021 LEAP MEMBERSHIP RENEWAL/SCHENDEL/SULLIVAN PROFESSIONAL DEVELOPMENT		
				100.00	01303000	53110			
							CHECK	62642 TOTAL:	100.00
62643	12/15/2020	PRTD	2336 IPROMOTEU	1791284BGT	11/04/2020		121520		420.74
			Invoice: 1791284BGT				DENALI AWARDS OPERATING SUPPLIES		
				420.74	01303000	56220			
							CHECK	62643 TOTAL:	420.74
62644	12/15/2020	PRTD	244 J & R LOCK & SAFE INC	0000414514	11/05/2020	20202062	121520		20.60
			Invoice: 0000414514				KEY / PRIMUS / CITY HALL REPAIR & MAINTENANCE SUPPLIES		
				20.60	33705050	57280			
							CHECK	62644 TOTAL:	20.60
62645	12/15/2020	PRTD	246 J C LICHT LLC	64073867	11/25/2020	20202028	121520		115.95
			Invoice: 64073867				PAINT SUPPLYS / PUBLIC WORKS VEHICLE SERVICES REPAIR & MAINTENANCE SUPPLIES		
				115.95	33705050	57280			
							CHECK	62645 TOTAL:	115.95
62646	12/15/2020	PRTD	1657 J CONGDON SEWER SERVICE INC		12/02/2020	20191516	121520		105,753.09
			Invoice: PAYMENT # 6				RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB IMPROVEMENTS NOT TO BUILDINGS		
				105,753.09	20705030	60020			

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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	62646	TOTAL:		105,753.09
62647	12/15/2020	PRTD	248 J G UNIFORMS INC	79231	11/19/2020		121520		77.95
	Invoice: 79231			77.95 01303010 56100	UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING				
	Invoice: 79192		J G UNIFORMS INC	79192	11/18/2020		121520		99.95
				99.95 01303010 56100	UNIFORMS/RIVERA UNIFORMS & CLOTHING				
	Invoice: 79281		J G UNIFORMS INC	79281	11/21/2020		121520		123.95
				123.95 01303010 56100	UNIFORMS/CORTES UNIFORMS & CLOTHING				
					CHECK	62647	TOTAL:		301.85
62648	12/15/2020	PRTD	2050 JETCO LTD	3280	11/29/2020	20200289	121520		68,020.65
	Invoice: 3280			68,020.65 20705030 60020	RES #20-R-09 PAINT ELEVATED TANK #1 IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	62648	TOTAL:		68,020.65
62649	12/15/2020	PRTD	864 JOHNSON CONTROLS SECURITY	335072015	11/07/2020	20201996	121520		93.11
	Invoice: 335072015			93.11 20705030 54300	QUARTERLY BILLING (SECURITY)/4051 INDUSTRIAL TELECOMMUNICATIONS				
					CHECK	62649	TOTAL:		93.11
62650	12/15/2020	PRTD	252 JOHNSTONE SUPPLY-EGV	5103815	12/02/2020	20202064	121520		129.48
	Invoice: 5103815			129.48 33705050 57280	GAS VALVE / PW SOUTH BAY 3 REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 5103814		JOHNSTONE SUPPLY-EGV	5103814	12/02/2020	20202065	121520		293.70
				293.70 33705050 57280	UNIT HEATER REPAIR PARTS / PW SOUTH BAY 3 REPAIR & MAINTENANCE SUPPLIES				
					CHECK	62650	TOTAL:		423.18
62651	12/15/2020	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	36639420	11/13/2020	20202022	121520		95.40
	Invoice: 36639420			95.40 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE				
					CHECK	62651	TOTAL:		95.40



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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	62658 TOTAL:	560.00
62659	12/15/2020	PRTD	309 MINUTEMAN PRESS	39894			11/30/2020		121520		312.00
	Invoice: 39894				312.00	01707010 54270			BUSINESS LICENSING ENVELOPES PRINTING AND DUPLICATING		
									CHECK	62659 TOTAL:	312.00
62660	12/15/2020	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2011			11/24/2020	20200151	121520		4,200.00
	Invoice: 20-2011				4,200.00	01707010 54610			2020 MONTHLY PLUMBING INSPECTIONS PROFESSIONAL SERVICES		
									CHECK	62660 TOTAL:	4,200.00
62661	12/15/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	5252			11/30/2020	20200034	121520		8,009.60
	Invoice: 5252				8,009.60	20705040 54610			PROFESSIONAL SERVICES GIS CONSORTIUM PROFESSIONAL SERVICES		
									CHECK	62661 TOTAL:	8,009.60
62662	12/15/2020	PRTD	337 NICOR	60695400006			10/2020	11/17/2020	121520		1,392.22
	Invoice: 60695400006				1,392.22	01707000 54290			RM COMBINED FACILITY(10/15/20-11/17/20) UTILITIES		
									CHECK	62662 TOTAL:	1,392.22
62663	12/15/2020	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	13596			11/13/2020	20202010	121520		2,614.79
	Invoice: 13596				2,614.79	01303010 56100			MANDATORY NIPAS UNIFORMS/OGOREK UNIFORMS & CLOTHING		
									CHECK	62663 TOTAL:	2,614.79
62664	12/15/2020	PRTD	371 P F PETTIBONE & CO	179586			11/20/2020	20202034	121520		294.95
	Invoice: 179586				294.95	01101030 56210			MINUTE BOOK COVERS AND PAPER OFFICE SUPPLIES		
									CHECK	62664 TOTAL:	294.95
62665	12/15/2020	PRTD	387 R & M COMMUNICATIONS	584			12/01/2020	20202039	121520		2,778.75
	Invoice: 584				2,778.75	01101040 54610			DEC 2020 E-NEWS & VIEWS PROFESSIONAL SERVICES		
									CHECK	62665 TOTAL:	2,778.75



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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
62673	12/15/2020	PRTD	2479 JEFFERY STEWART	REIMB-CDL-11/30/20	11/30/2020				121520	50.00
	Invoice: REIMB-CDL-11/30/20			50.00 01707000 53090		REIMB-CDL/#720 PHYSICAL EXAMS				
								CHECK	62673 TOTAL:	50.00
62674	12/15/2020	PRTD	441 STRAND ASSOCIATES	0166162			11/13/2020	20190844	121520	3,199.38
	Invoice: 0166162			3,199.38 20705030 60020		RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS				
								CHECK	62674 TOTAL:	3,199.38
62675	12/15/2020	PRTD	443 SUBURBAN LABORATORIES INC	182869			11/30/2020	20202060	121520	555.50
	Invoice: 182869			555.50 20705030 54610		ROUTINE SAMPLES PROFESSIONAL SERVICES				
								CHECK	62675 TOTAL:	555.50
62676	12/15/2020	PRTD	361 T K G ENVIRONMENTAL SERVICES GROU C401350				11/19/2020	20202040	121520	1,812.50
	Invoice: C401350			1,812.50 20705040 54640		CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE				
			T K G ENVIRONMENTAL SERVICES GROU C401403				11/24/2020	20202040	121520	1,000.00
	Invoice: C401403			1,000.00 20705040 54640		CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE				
			T K G ENVIRONMENTAL SERVICES GROU C401419				11/28/2020	20202040	121520	1,000.00
	Invoice: C401419			1,000.00 20705040 54640		CONTRACTUAL STREET SWEEPING OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	62676 TOTAL:	3,812.50
62677	12/15/2020	PRTD	923 TESKA ASSOCIATES INC	10506			07/14/2020	20190083	121520	731.25
	Invoice: 10506			675.00 01102020 54610 56.25 01707010 54610		19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES PROFESSIONAL SERVICES				
								CHECK	62677 TOTAL:	731.25
62678	12/15/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 20-2933				11/19/2020		121520	100.00
	Invoice: 20-2933			100.00 01707010 54610		PERMIT INSPECTION 3601 ALGONQUIN PROFESSIONAL SERVICES				
								CHECK	62678 TOTAL:	100.00



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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									
62681	12/15/2020	PRTD	477 TYLER TECHNOLOGIES INC	045-304658	06/01/2020	20202058	121520		59,711.26
	Invoice: 045-304658							TYLER SUPPORT TO ALL MODULES 2021	
			59,711.26 25	17900				PREPAID EXPENSES	
			TYLER TECHNOLOGIES INC	045-307282	07/01/2020	20202056	121520		14,336.71
	Invoice: 045-307282							ANNUAL PAYROLL TAX TABLE/SUPPORT	
			14,336.71 25255025	60006				EQUIPMENT - IT	
								CHECK 62681 TOTAL:	74,047.97
62682	12/15/2020	PRTD	374 U S POST OFFICE - POSTMASTER	2020 BR MAINT	12/01/2020	20202014	121520		710.00
	Invoice: 2020 BR MAINT							2021 BR ANNL MAINT PMT 181001 (01909000-54310)	
			710.00 01	17900				PREPAID EXPENSES	
			U S POST OFFICE - POSTMASTER	BR PERMIT	12/01/2020	20202015	121520		235.00
	Invoice: BR PERMIT							2021 BR PMT 181000 (01909000-54310)	
			235.00 01	17900				PREPAID EXPENSES	
								CHECK 62682 TOTAL:	945.00
62683	12/15/2020	PRTD	2480 VCG UNIFORM	26004	11/09/2020		121520		237.65
	Invoice: 26004							RMPD K9 SHIRTS	
			237.65 01303010	56100				UNIFORMS & CLOTHING	
								CHECK 62683 TOTAL:	237.65
62684	12/15/2020	PRTD	529 VERIZON WIRELESS	9867117771	11/15/2020	20202016	121520		1,882.84
	Invoice: 9867117771							NOV 2020 TELECOM	
			1,114.12 04005005	54300				TELECOMMUNICATIONS	
			768.72 20705030	54300				TELECOMMUNICATIONS	
								CHECK 62684 TOTAL:	1,882.84
62685	12/15/2020	PRTD	529 VERIZON WIRELESS	9867357440	11/19/2020	20202038	121520		3,929.74
	Invoice: 9867357440							NOV 2020 TELECOM	
			367.08 01707000	54300				TELECOMMUNICATIONS	
			982.59 01909000	54300				TELECOMMUNICATIONS	
			36.01 01909000	54614				GRANT REIMB EXPENSES	
			2,078.54 04005005	54300				TELECOMMUNICATIONS	
			465.52 20705030	54300				TELECOMMUNICATIONS	
								CHECK 62685 TOTAL:	3,929.74
62686	12/15/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11057	11/30/2020	20202045	121520		77.46
	Invoice: 11057							LONG SLEEVE SHIRTS ANDLOGOS FOR UNIFORMS AR #723	
			77.46 20705035	56100				SUPPLIES UNIFORMS & CLOTHING	

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CASH ACCOUNT: 99      10001      CASH - GROUP ACCOUNT (AP CASH)  
CHECK NO    CHK DATE    TYPE VENDOR NAME      INVOICE      INV DATE    PO      WARRANT      NET

INVOICE DTL DESC

CHECK      62686 TOTAL:      77.46

NUMBER OF CHECKS    76      \*\*\* CASH ACCOUNT TOTAL \*\*\*      448,132.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	448,132.08

\*\*\* GRAND TOTAL \*\*\*      448,132.08



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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	12		107								
APP	01-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		26,570.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			448,132.08
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		7,383.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		249,548.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		33,147.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		6,234.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		12/15/2020	121520	W1215A			ACCOUNTS PAYABLE		125,248.62	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										448,132.08	448,132.08
APP	99-01001		12/15/2020	121520	W1215A			DUE TO GENERAL FUND		26,570.49	
APP	01-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			26,570.49
APP	99-33001		12/15/2020	121520	W1215A			DUE TO DUE FROM BUILDING&LAND		7,383.13	
APP	33-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			7,383.13
APP	99-20001		12/15/2020	121520	W1215A			DUE TO DUE FROM UTILITIES FUND		249,548.34	
APP	20-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			249,548.34
APP	99-61001		12/15/2020	121520	W1215A			DUE TO DUE FROM LOCAL RD FUND		33,147.45	
APP	61-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			33,147.45
APP	99-04001		12/15/2020	121520	W1215A			DUE TO DUE FROM 911 FUND		6,234.05	
APP	04-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			6,234.05
APP	99-25001		12/15/2020	121520	W1215A			DUE TO DUE FROM VEHICLE & EQUI		125,248.62	
APP	25-10001		12/15/2020	121520	W1215A			CASH - GROUP ACCOUNT (AP CASH)			125,248.62
SYSTEM GENERATED ENTRIES TOTAL										448,132.08	448,132.08
JOURNAL 2020/12/107 TOTAL										896,264.16	896,264.16



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2020 12	107	12/15/2020			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		26,570.49
01-20000				ACCOUNTS PAYABLE	26,570.49	
				FUND TOTAL	26,570.49	26,570.49
04 911 FUND	2020 12	107	12/15/2020			
04-10001				CASH - GROUP ACCOUNT (AP CASH)		6,234.05
04-20000				ACCOUNTS PAYABLE	6,234.05	
				FUND TOTAL	6,234.05	6,234.05
20 UTILITIES FUND	2020 12	107	12/15/2020			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		249,548.34
20-20000				ACCOUNTS PAYABLE	249,548.34	
				FUND TOTAL	249,548.34	249,548.34
25 VEHICLE & EQUIPMENT FUND	2020 12	107	12/15/2020			
25-10001				CASH - GROUP ACCOUNT (AP CASH)		125,248.62
25-20000				ACCOUNTS PAYABLE	125,248.62	
				FUND TOTAL	125,248.62	125,248.62
33 BUILDING & LAND FUND	2020 12	107	12/15/2020			
33-10001				CASH - GROUP ACCOUNT (AP CASH)		7,383.13
33-20000				ACCOUNTS PAYABLE	7,383.13	
				FUND TOTAL	7,383.13	7,383.13
61 LOCAL ROAD FUND	2020 12	107	12/15/2020			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		33,147.45
61-20000				ACCOUNTS PAYABLE	33,147.45	
				FUND TOTAL	33,147.45	33,147.45
99 TREASURY FUND	2020 12	107	12/15/2020			
99-01001				DUE TO GENERAL FUND	26,570.49	
99-04001				DUE TO DUE FROM 911 FUND	6,234.05	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		448,132.08
99-20001				DUE TO DUE FROM UTILITIES FUND	249,548.34	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	125,248.62	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,383.13	
99-61001				DUE TO DUE FROM LOCAL RD FUND	33,147.45	
				FUND TOTAL	448,132.08	448,132.08



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		26,570.49
04	911 FUND		6,234.05
20	UTILITIES FUND		249,548.34
25	VEHICLE & EQUIPMENT FUND		125,248.62
33	BUILDING & LAND FUND		7,383.13
61	LOCAL ROAD FUND		33,147.45
99	TREASURY FUND	448,132.08	
		448,132.08	448,132.08
TOTAL		448,132.08	448,132.08

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