

# WARRANT - 1/26/2021 - FY 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			
62871	01/26/2021	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	338729	12/30/2020		123120		150.00
	Invoice: 338729						RACCOON REMOVAL/KITTERY ON AUBURN ANIMAL CONTROL		
				150.00 01303010 54860					
						CHECK	62871 TOTAL:		150.00
62872	01/26/2021	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	024996	12/31/2020	20202212	123120		38.74
	Invoice: 024996						PRESSURE VALVE FOR T336 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES		
				38.74 14705015 57280					
						CHECK	62872 TOTAL:		38.74
62873	01/26/2021	PRTD	14 AETNA TRUCK PARTS INC	667208	12/09/2020	20202216	123120		182.48
	Invoice: 667208						FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
				182.48 14705015 57280					
	Invoice: 667263		AETNA TRUCK PARTS INC	667263	12/10/2020	20202241	123120		99.42
							AIR DRIER CARTRIDGE FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
				99.42 14705015 57280					
	Invoice: 667707		AETNA TRUCK PARTS INC	667707	12/23/2020	20202220	123120		183.73
							FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
				183.73 14705015 57280					
	Invoice: 667706		AETNA TRUCK PARTS INC	667706	12/23/2020	20202221	123120		62.91
							FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
				62.91 14705015 57280					
	Invoice: 667889		AETNA TRUCK PARTS INC	667889	12/30/2020		123120		105.24
							FILTERS/MP REPAIR & MAINTENANCE SUPPLIES		
				105.24 14705015 57280					
	Invoice: 667890		AETNA TRUCK PARTS INC	667890	12/30/2020		123120		135.45
							FILTERS/MP REPAIR & MAINTENANCE SUPPLIES		
				135.45 14705015 57280					
	Invoice: 667471		AETNA TRUCK PARTS INC	667471	12/16/2020		123120		450.07
							ASSORTMENT OF FILTERS/MP REPAIR & MAINTENANCE SUPPLIES		
				450.07 14705015 57280					
	Invoice: 666926		AETNA TRUCK PARTS INC	666926	12/02/2020		123120		74.13
							HYDRAULIC FITTINGS/MP REPAIR & MAINTENANCE SUPPLIES		
				74.13 14705015 57280					
						CHECK	62873 TOTAL:		1,293.43
62874	01/26/2021	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	187174	12/29/2020		123120		150.00
	Invoice: 187174						COURT LABELS OFFICE SUPPLIES		
				150.00 01303000 56210					

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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	62874 TOTAL: 150.00
62875	01/26/2021	PRTD	30 AMERICAN TAXI DISPATCH INC	204574N	12/28/2020		123120		34.00
				34.00 01303000 54250				TAXI SERVICE TRAVEL AND LODGING	
								CHECK	62875 TOTAL: 34.00
62876	01/26/2021	PRTD	2333 AMERICAN DOOR AND DOCK INC	00018862	12/15/2020	20201651	123120		18,300.00
				18,300.00 33705050 60010				RESOLUTION 20-R-95 ENTRY DOOR REPLACEMENTS BUILDING IMPROVEMENTS	
								CHECK	62876 TOTAL: 18,300.00
62877	01/26/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33315	12/29/2020	20201869	123120		13,103.07
				13,103.07 20705035 54610				RESOLUTION 20-R-105 ATS ANNUAL LEAK SURVEY PROFESSIONAL SERVICES	
								CHECK	62877 TOTAL: 13,103.07
62878	01/26/2021	PRTD	53 ATLAS BOBCAT LLC	BP4973	12/02/2020	20202164	123120		19.68
				19.68 14705015 57280				PUMP FOR T383 BOBCAT REPAIR & MAINTENANCE SUPPLIES	
			ATLAS BOBCAT LLC	QA5252	12/30/2020	20202125	123120		4,313.00
				4,313.00 61705010 56220				72" PICK UP SWEEPER OPERATING SUPPLIES	
								CHECK	62878 TOTAL: 4,332.68
62879	01/26/2021	PRTD	65 BAXTER AND WOODMAN	0219044	12/18/2020	20201183	123120		5,200.00
				5,200.00 20705030 54610				RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES	
								CHECK	62879 TOTAL: 5,200.00
62880	01/26/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	102757	12/09/2020	20202163	123120		106.26
				106.26 14705015 57280				SURGE TANK FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	102834	12/16/2020	20202155	123120		42.28
				42.28 14705015 57280				SEAT HANDLES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	102756	12/09/2020	20202165	123120		40.98

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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: 102756				40.98 14705015 57280			SPEEDOMETER INDICATOR FOR T360 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
Invoice: 102973			BOB ROHRMAN'S SCHAUMBURG FORD	7.20 14705015 57280	12/29/2020	20202225 123120	AXLE NUT FOR C805 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	7.20
Invoice: 102955			BOB ROHRMAN'S SCHAUMBURG FORD	74.34 14705015 57280	12/29/2020	123120	GASKET,BOOT-IGN,SPARK PLUG/PD - C190 REPAIR & MAINTENANCE SUPPLIES	74.34
Invoice: 102971			BOB ROHRMAN'S SCHAUMBURG FORD	45.98 14705015 57280	12/31/2020	123120	HANDLE/ C-183 PD REPAIR & MAINTENANCE SUPPLIES	45.98
Invoice: 102954			BOB ROHRMAN'S SCHAUMBURG FORD	74.34 14705015 57280	12/28/2020	123120	GASKET,BOOT-OGN,SPARK PLUG/MP REPAIR & MAINTENANCE SUPPLIES	74.34
					CHECK	62880	TOTAL:	391.38
62881	01/26/2021	PRTD	1451 BUILDERS PAVING LLC		PAY ESTIMATE 003 - F	12/17/2020	20200494 123120	64,077.68
Invoice: PAY ESTIMATE 003 - F				64,077.68 61705010 60080			2020 STREET RESURFACING PROGRAM ANNUAL STREET PROGRAM	
Invoice: PAY EST # 3 - FINAL			BUILDERS PAVING LLC	15,368.00 61705010 60080	PAY EST # 3 - FINAL	12/31/2020	20200494 123120	15,368.00
							2020 STREET RESURFACING PROGRAM ANNUAL STREET PROGRAM	
					CHECK	62881	TOTAL:	79,445.68
62882	01/26/2021	PRTD	2073 BURNS & MCDONNELL ENGINEERING CO			12/17/2020	20200315 123120	13,200.00
Invoice: 122157-6				13,200.00 20705030 60020			RES 20-R-17 UTILITY EMERGENCY POWER DESIGN IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	62882	TOTAL:	13,200.00
62883	01/26/2021	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT			12/10/2020	20202184 123120	333.50
Invoice: IN00347815				333.50 33705050 54640			FIRE ALARM SERVICE CALL / 3111 MEADOW / INV347815 OUTSIDE REPAIR AND MAINTENANCE	
Invoice: IN00347872			CHICAGO METROPOLITAN FIRE PREVENT	394.90 14705015 54610		12/11/2020	20202213 123120	394.90
							VEHICLE FIRE EXTINGUISHER TESING AND INSPECTIONS PROFESSIONAL SERVICES	
Invoice: IN00348840			CHICAGO METROPOLITAN FIRE PREVENT	1,248.50 14705015 54610		12/31/2020	123120	1,248.50
							REPAIR & REPLACED -VEHICLE FIRE EXTINGUISHERS PROFESSIONAL SERVICES	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
						CHECK	62883 TOTAL:	1,976.90	
62884	01/26/2021	PRTD	97 CHICAGO PARTS & SOUND	1-0175871	12/10/2020	20202162	123120	216.00	
	Invoice: 1-0175871								
				216.00 14705015 57280					
						CHECK	62884 TOTAL:	216.00	
62885	01/26/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 163445		12/31/2020	20201653	123120	8,771.00	
	Invoice: 163445								
				8,771.00 61705010 60080					
	Invoice: 16344		CHRISTOPHER B BURKE ENGINEERING L 16344		12/31/2020	20200152	123120	2,500.00	
				2,500.00 01909000 54619					
	Invoice: 163446		CHRISTOPHER B BURKE ENGINEERING L 163446		12/31/2020	20200431	123120	1,210.00	
				1,210.00 61705010 60020					
	Invoice: 163447		CHRISTOPHER B BURKE ENGINEERING L 163447		12/31/2020	20200596	123120	1,036.00	
				1,036.00 61705010 60020					
	Invoice: 163448		CHRISTOPHER B BURKE ENGINEERING L 163448		12/31/2020	20201190	123120	345.00	
				345.00 61705010 60020					
	Invoice: 163449		CHRISTOPHER B BURKE ENGINEERING L 163449		12/31/2020	20201652	123120	11,000.00	
				11,000.00 61705010 60080					
	Invoice: 163450		CHRISTOPHER B BURKE ENGINEERING L 163450		12/31/2020	20201450	123120	207.00	
				207.00 20705040 54610					
	Invoice: 163438		CHRISTOPHER B BURKE ENGINEERING L 163438		12/31/2020		123120	165.00	
				165.00 01707010 54610					
	Invoice: 163439		CHRISTOPHER B BURKE ENGINEERING L 163439		12/31/2020		123120	90.00	
				90.00 01707010 54610					
	Invoice: 163441		CHRISTOPHER B BURKE ENGINEERING L 163441		12/31/2020		123120	90.00	
				90.00 01707010 54610					

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
					CHECK	62885 TOTAL:	25,414.00
62886	01/26/2021	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 163442		12/31/2020		123120	90.00
		Invoice: 163442	90.00 01707010 54610			NPDES INSPECTION - 4560 FAIRFAX - PBL200003 PROFESSIONAL SERVICES	
		Invoice: 163443	CHRISTOPHER B BURKE ENGINEERING L 163443	12/31/2020		123120	434.46
			434.46 01707010 54610			PLAN REVIEW - 3405 ALGONQUIN - PSI200004 PROFESSIONAL SERVICES	
					CHECK	62886 TOTAL:	524.46
62887	01/26/2021	PRTD 99 CIORBA GROUP	0025320	12/15/2020	20200325	123120	8,729.00
		Invoice: 0025320	8,729.00 20705035 60020			20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS	
		Invoice: 0025316	CIORBA GROUP	12/15/2020	20201453	123120	8,468.00
			8,468.00 20705030 60020			20-R-8 ARBOR DRIVE WATERMAIN PH 3 DESIGN ENG IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	62887 TOTAL:	17,197.00
62888	01/26/2021	PRTD 683 CLEARVIEW TREE SERVICE	2854	12/13/2020	20202050	123120	1,520.00
		Invoice: 2854	1,520.00 20705040 54900			HAULING SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
		Invoice: 2853	CLEARVIEW TREE SERVICE	12/13/2020	20201396	123120	1,710.00
			1,710.00 20705035 54900			HAULING SPOIL FROM EXCAVATIONS CLEARVIEW DISPOSAL / DEBRIS AND WASTE	
					CHECK	62888 TOTAL:	3,230.00
62889	01/26/2021	PRTD 516 COMED	0328167077/DEC 2020	12/18/2020		123120	142.81
		Invoice: 0328167077/DEC 2020	142.81 20705030 54290			POND AERATORS- 2900 FOX LN (11/16/20-12/17/20) UTILITIES	
		Invoice: 1479009161/DEC 2020	COMED	12/16/2020		123120	48.92
			48.92 20705030 54290			PRV #1 - 1701 ROHLWING(11/13/20-12/16/20) UTILITIES	
		Invoice: 5126139003/DEC 2020	COMED	12/31/2020		123120	206.70
			206.70 61705010 54290			GATEWAY PARK NS KIRCH 1 W WILKE(11/25/20-12/30/20) UTILITIES	
		Invoice: 0199113169/DEC 2020	COMED	12/31/2020		123120	1,114.21
			1,114.21 20705030 54290			P/S STATION # 1 3201 CENTRAL (11/30/20-12/31/20) UTILITIES	

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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									
			COMED		0141163000/DEC 2020	12/17/2020		123120	114.51
Invoice:	0141163000/DEC 2020								
		114.51	61705010	54290	JWP WEST 2410 HICKS (11/13/20-12/16/20)				
					UTILITIES				
			COMED		2995013013/DEC 2020	12/31/2020		123120	35.60
Invoice:	2995013013/DEC 2020								
		35.60	61705010	54290	JWP 6 PED LIGHTS 2711 ROHLWIN (11/25/20-12/30/20)				
					UTILITIES				
			COMED		0015006050/dec 2020	12/31/2020		123120	123.56
Invoice:	0015006050/dec 2020								
		123.56	01707000	54290	BARKER AVE PUMP-BARKER PUMP CENTRAL(11/30/20-12/31				
					UTILITIES				
			COMED		1875162209/DEC 20	12/31/2020		123120	109.35
Invoice:	1875162209/DEC 20								
		109.35	61705010	54290	PRV #3-4205 W FRONTAGE(11/30/20-12/31/20)				
					UTILITIES				
			COMED		3939166063/DEC 20	12/31/2020		123120	151.21
Invoice:	3939166063/DEC 20								
		151.21	61705010	54290	APOLLO ST LITE-3400 APOLLO (12/4/20-1/7/21)				
					UTILITIES				
							CHECK	62889 TOTAL:	2,046.87
62890	01/26/2021	PRTD	516	COMED	0732076014/DEC 2020	12/17/2020		123120	817.31
Invoice:	0732076014/DEC 2020								
		817.31	61705010	54290	UNMETERED ST LITES/TRAF(9/16/20-12/14/20)				
					UTILITIES				
			COMED		0407161031/DEC 20	12/31/2020		123120	7,566.13
Invoice:	0407161031/DEC 20								
		7,566.13	20705030	54290	WATER FACILITIES-(11/3/20-12/30/20)				
					UTILITIES				
			COMED		1659146023/DEC 20	12/31/2020		123120	5,723.88
Invoice:	1659146023/DEC 20								
		5,723.88	61705010	54290	RENTAL ST LITES(12/1/20-1/4/20)				
					UTILITIES				
							CHECK	62890 TOTAL:	14,107.32
62891	01/26/2021	PRTD	110	COMPUTERIZED FLEET ANALYSIS INC	14537	12/09/2020		123120	2,995.00
Invoice:	14537								
		2,995.00	14705015	54610	FLEET SOFTWARE SUPPORT				
					PROFESSIONAL SERVICES				
							CHECK	62891 TOTAL:	2,995.00
62892	01/26/2021	PRTD	549	CONCENTRIC INTEGRATION LLC	0219043	12/18/2020	20200268	123120	2,703.00
Invoice:	0219043								
		2,703.00	20705030	60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS				
					IMPROVEMENTS NOT TO BUILDINGS				
							CHECK	62892 TOTAL:	2,703.00

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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
62893	01/26/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0219043/A			12/18/2020	20200269	123120	3,509.00
	Invoice: 0219043/A				3,509.00	20705030 60020	RES #20-R-07 SCADA UPGRADE			
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	62893	TOTAL:	3,509.00
62894	01/26/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0219042			12/18/2020	20202203	123120	137.50
	Invoice: 0219042				137.50	20705030 54640	PS#1 COMMUNICATION REPAIR			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	62894	TOTAL:	137.50
62895	01/26/2021	PRTD	2439 CONSERV FS	6402059			12/23/2020		123120	1,255.75
	Invoice: 6402059				1,255.75	20705040 57280	PARKWAY LANDSCAPE MATERIALS/UG			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62895	TOTAL:	1,255.75
62896	01/26/2021	PRTD	116 CREEKSIDE PRINTING	2082			12/31/2020		123120	2,331.20
	Invoice: 2082				512.87	16202000 54610	DEC 2020 UTILITY BILLS			
					1,818.33	20202000 54610	PROFESSIONAL SERVICES			
							PROFESSIONAL SERVICES			
	Invoice: 2081		CREEKSIDE PRINTING	2081			12/31/2020		123120	2,109.79
					2,109.79	01101040 54270	JAN/FEB 2021 NEWS & VIEWS			
							PRINTING AND DUPLICATING			
							CHECK	62896	TOTAL:	4,440.99
62897	01/26/2021	PRTD	2442 DORNER COMPANY	155324-IN			12/07/2020	20202247	123120	1,500.00
	Invoice: 155324-IN				1,500.00	20705030 54640	PRV 2 REPAIR			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	62897	TOTAL:	1,500.00
62898	01/26/2021	PRTD	2044 ECO CLEAN MAINTENANCE INC	9263			12/28/2020	20200324	123120	4,167.00
	Invoice: 9263				4,167.00	33705050 54920	DEC 2020 JANITORIAL SERVICE CONTRAC			
							CLEANING SERVICES			
							CHECK	62898	TOTAL:	4,167.00
62899	01/26/2021	PRTD	555 EJ EQUIPMENT INC	W03322			10/15/2020		123120	15.42
	Invoice: W03322				15.42	14705015 54640	ODYSSEY/T-336 REFUSE TRUCK			
							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	62899 TOTAL:		15.42
62900	01/26/2021	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.14	12/25/2020	20191517	123120		571.20
			Invoice: 190111.CE.14					RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS	
				571.20 20705030 60020					
						CHECK	62900 TOTAL:		571.20
62901	01/26/2021	PRTD	163 FLEET SAFETY SUPPLY	76155	12/14/2020	20202152	123120		1,426.33
			Invoice: 76155					EMERGENCY LIGHTING FOR NEW POLICE VEHICLES POLICE VEHICLES	
				1,426.33 01303000 56000					
						CHECK	62901 TOTAL:		1,426.33
62902	01/26/2021	PRTD	164 FOSTER COACH SALES INC	20834	12/02/2020	20202211	123120		222.61
			Invoice: 20834					BOOSTER PUMP FOR AMBULANCE 626 REPAIR & MAINTENANCE SUPPLIES	
				222.61 14705015 57280					
						CHECK	62902 TOTAL:		222.61
62903	01/26/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2022760	12/30/2020		123120		80.91
			Invoice: PINV2022760					SUPPLIES OFFICE SUPPLIES	
				80.91 01303000 56210					
			Invoice: PINV2023469					SUPPLIES OFFICE SUPPLIES	
				271.67 01303000 56210					
						CHECK	62903 TOTAL:		352.58
62904	01/26/2021	PRTD	586 GASVODA & ASSOCIATES INC	INV2002573	12/08/2020	20202186	123120		3,545.50
			Invoice: INV2002573					SET UP FLOW METERS AT LIFT STATIONS OUTSIDE REPAIR AND MAINTENANCE	
				3,545.50 20705035 54640					
						CHECK	62904 TOTAL:		3,545.50
62905	01/26/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034371	11/30/2020		123120		12,757.04
			Invoice: V90000034371					DUMPING SWEEPING DEBRIS/ST DEPT DUMP FEES	
				12,757.04 16705045 54225					
						CHECK	62905 TOTAL:		12,757.04
62906	01/26/2021	PRTD	186 GROOT INDUSTRIES INC	15677320	12/31/2020	20202244	123120		471.36
			Invoice: 15677320					DUMPING YARDWASTE DUMP FEES	
				471.36 16705045 54225					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	62906	TOTAL:	471.36
62907	01/26/2021	PRTD	187 GUNGER BROTHERS	12/31/20		12/30/2020	20202133	123120	1,200.00
	Invoice: 12/31/20				1,200.00	01707000	54617	(30) SENIOR SNOW PLOWING: SNOW PLOW DATE 12/30/20 SENIOR SNOW PLOW SERVICES	
						CHECK	62907	TOTAL:	1,200.00
62908	01/26/2021	PRTD	420 HANSON HARDWARE INC	80359		12/07/2020	20202133	123120	3.59
	Invoice: 80359				3.59	20705030	57280	BRASS HOOK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80368		HANSON HARDWARE INC	80368		12/08/2020	20202146	123120	3.59
					3.59	33705050	57280	THREAD SEAL TAPE / PW SOUTH REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80379		HANSON HARDWARE INC	80379		12/10/2020	20202204	123120	89.99
					89.99	20705030	56220	TOWLES RAGS IN A BOX OPERATING SUPPLIES	
	Invoice: 80429		HANSON HARDWARE INC	80429		12/16/2020	20202185	123120	23.98
					23.98	33705050	57280	BATTERIES / GUTTER SPLASH BLOCK / OWL HOUSE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80425		HANSON HARDWARE INC	80425		12/16/2020	20202236	123120	11.18
					11.18	14705015	57280	VELCRO FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80440		HANSON HARDWARE INC	80440		12/17/2020		123120	12.58
					12.58	20705030	57280	BALL VALVE,NIPPLE/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80479		HANSON HARDWARE INC	80479		12/22/2020		123120	89.82
					89.82	20705030	56220	RAGS IN A BOX 85PK/WATER DEPT OPERATING SUPPLIES	
	Invoice: 80489		HANSON HARDWARE INC	80489		12/23/2020	20202200	123120	2.45
					2.45	20705030	57280	BOLTS/WASHERS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80452		HANSON HARDWARE INC	80452		12/18/2020		123120	29.54
					29.54	14705015	57280	SHOP SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 80519		HANSON HARDWARE INC	80519		12/30/2020		123120	.99
					.99	14705015	57280	SHOP SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES	

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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	62908	TOTAL:	267.71
62909	01/26/2021	PRTD	198 HIGH PSI LTD	69614			12/14/2020	20202154	123120	50.46
	Invoice: 69614				50.46	20705035 57280	QUICK COUPLER SOCKET FOR PRESSURE WASHER			
									REPAIR & MAINTENANCE SUPPLIES	
							CHECK	62909	TOTAL:	50.46
62910	01/26/2021	PRTD	199 HOERR CONSTRUCTION INC	120-628			12/08/2020	20200735	123120	330,870.90
	Invoice: 120-628				198,866.12	20705035 60020	RESOLUTION # 20-R-46		SANITARY&STORM SEWER LINING	
					132,004.78	20705040 60020	IMPROVEMENTS NOT TO BUILDINGS			
									IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	62910	TOTAL:	330,870.90
62911	01/26/2021	PRTD	1777 ICS JAIL SUPPLIES INC	W4211100			12/31/2020		123120	156.65
	Invoice: W4211100				156.65	01303010 56230	PRISONER CELL SUPPLIES			
									SMALL TOOLS AND EQUIPMENT	
							CHECK	62911	TOTAL:	156.65
62912	01/26/2021	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80002078			07/01/2020	20202208	123120	195.00
	Invoice: 80002078				195.00	14705015 54610	QUARTERLY BASE RADIO MAINTENANCE			
									PROFESSIONAL SERVICES	
	Invoice: 101014182-1		ILLINOIS COMMUNICATIONS SALES INC	101014182-1			12/23/2020		123120	510.00
					510.00	14705015 54640	RADIO INSTALLATION T35 WATER DIV VAN			
									OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 101014181-1		ILLINOIS COMMUNICATIONS SALES INC	101014181-1			12/23/2020		123120	18.00
					18.00	14705015 57280	MOBILE RADIO PARTS			
									REPAIR & MAINTENANCE SUPPLIES	
							CHECK	62912	TOTAL:	723.00
62913	01/26/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70121370			12/31/2020	20202222	123120	273.58
	Invoice: 70121370				273.58	14705015 57280	BATTERIES FOR STOCK			
									REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 81503		INTERSTATE BATTERIES OF NORTH CHI	81503			12/30/2020	20202223	123120	299.52
					299.52	14705015 57280	BATTERIES FOR T381 END LOADER			
									REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 70121218		INTERSTATE BATTERIES OF NORTH CHI	70121218			12/15/2020		123120	117.86
					117.86	14705015 57280	BATTERY FOR STOCK			
									REPAIR & MAINTENANCE SUPPLIES	

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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				62913 TOTAL:	690.96
62914	01/26/2021	PRTD	564 ITU ABSORBTECH	7609358			12/22/2020	20202235	123120	59.76
	Invoice: 7609358				33.45	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
					26.31	14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
							OPERATING SUPPLIES			
	Invoice: 7601029		ITU ABSORBTECH	7601029			12/10/2020	20202209	123120	59.76
					33.45	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
					26.31	14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
							OPERATING SUPPLIES			
	Invoice: 7605236		ITU ABSORBTECH	7605236			12/16/2020	20202210	123120	102.66
					33.45	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
					69.21	14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
							OPERATING SUPPLIES			
	Invoice: 7613884		ITU ABSORBTECH	7613884			12/31/2020	20202224	123120	88.75
					33.45	14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
					55.30	14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
							OPERATING SUPPLIES			
					CHECK				62914 TOTAL:	310.93
62915	01/26/2021	PRTD	248 J G UNIFORMS INC	80560			12/30/2020		123120	51.00
	Invoice: 80560				51.00	01303010 56100	UNIFORMS/LEVIN			
							UNIFORMS & CLOTHING			
	Invoice: 80565		J G UNIFORMS INC	80565			12/30/2020		123120	48.00
					48.00	01303010 56100	UNIFORMS/WUNNICKE			
							UNIFORMS & CLOTHING			
	Invoice: 80373		J G UNIFORMS INC	80373			12/23/2020		123120	24.00
					24.00	01303010 56100	UNIFORMS/WHETSTONE			
							UNIFORMS & CLOTHING			
	Invoice: 80735		J G UNIFORMS INC	80735			12/21/2020		123120	58.00
					58.00	01303010 56100	UNIFORMS/SIRCHER			
							UNIFORMS & CLOTHING			
	Invoice: 80734		J G UNIFORMS INC	80734			12/21/2020		123120	63.95
					63.95	01303010 56100	UNIFORMS/FIOR			
							UNIFORMS & CLOTHING			
	Invoice: 80712		J G UNIFORMS INC	80712			12/21/2020		123120	151.90
					151.90	01303010 56100	UNIFORMS/COOK			
							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	62915	TOTAL:		396.85
62916	01/26/2021	PRTD	864 JOHNSON CONTROLS SECURITY	35234915	12/12/2020	20202183	123120		78.00
	Invoice: 35234915							FIRE ALARM MONITORING / NEW FD 16 / INV35234915	
			78.00	33705050 54610				PROFESSIONAL SERVICES	
					CHECK	62916	TOTAL:		78.00
62917	01/26/2021	PRTD	256 KANE MCKENNA & ASSOCIATES INC	123120	12/31/2020		123120		650.00
	Invoice: 123120							TIF #4	
			650.00	38002030 54040				ADMINISTRATIVE FEES	
					CHECK	62917	TOTAL:		650.00
62918	01/26/2021	PRTD	273 LEE JENSEN SALES CO INC	0008527-00	12/15/2020	20202018	123120		460.00
	Invoice: 0008527-00							TSURUMI LB 800 PUMP 110VOLT	
			460.00	20705040 56230				SMALL TOOLS AND EQUIPMENT	
	Invoice: 0008630-00							12/29/2020 20202181 123120	367.00
			367.00	20705040 56220				12 INCH 14 INCH MTEAL CHOP SAW BLADES	
								OPERATING SUPPLIES	
	Invoice: 0008629-00							12/29/2020 20202182 123120	270.00
			270.00	20705035 57280				4x8 FINNFORM SHORING BOARDS	
								REPAIR & MAINTENANCE SUPPLIES	
					CHECK	62918	TOTAL:		1,097.00
62919	01/26/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1095050-001	12/29/2020		123120		20.98
	Invoice: 1095050-001							SUPPLIES - TABS,PRINTABLE /PW ADMIN	
			20.98	01707000 56210				OFFICE SUPPLIES	
					CHECK	62919	TOTAL:		20.98
62920	01/26/2021	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2011-05	12/07/2020	20200508	123120		14,367.00
	Invoice: 2011-05							RESOLUTION 20-R-34 ARBOR DR PHASE 2 WATER MAIN	
			14,367.00	20705030 60020				IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	62920	TOTAL:		14,367.00
62921	01/26/2021	PRTD	292 MCMASTER-CARR SUPPLY CO	49863155	12/08/2020	20202205	123120		162.86
	Invoice: 49863155							THREADED ROD	
			162.86	20705030 57280				REPAIR & MAINTENANCE SUPPLIES	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		62921 TOTAL:	162.86
62922	01/26/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	694810		12/31/2020 20200150	123120	1,503.00
	Invoice: 694810					DEC 2020 - TRAFFIC SIGNAL MAINTENANCE		
				1,503.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		62922 TOTAL:	1,503.00
62923	01/26/2021	PRTD	780 MEDOX	2648870		12/30/2020 20202207	123120	147.14
	Invoice: 2648870					MEDICAL OXYGEN		
				147.14	01404010	56220	OPERATING SUPPLIES	
					CHECK		62923 TOTAL:	147.14
62924	01/26/2021	PRTD	304 MID AMERICAN WATER	236063w		12/15/2020 20202197	123120	4,730.00
	Invoice: 236063w					ONE 51/2 FT BURY WATEROUS FIRE HYDRANTN W VALVE		
				4,730.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 236062W		MID AMERICAN WATER	236062W		12/15/2020 20202196	123120	3,350.00
						12 INCH VALVE TEE, AND MATERIALS FOR WELL#5		
				3,350.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK		62924 TOTAL:	8,080.00
62925	01/26/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066825		12/04/2020 20202215	123120	35.00
	Invoice: 1066825					SAFETY LANE INSPECTION		
				35.00	14705015	54610	PROFESSIONAL SERVICES	
	Invoice: 1066862		MIKE'S TOWING AUTO & TRUCK REPAIR	1066862		12/11/2020 20202231	123120	141.00
						SAFETY LANE INSPECTIONS		
				141.00	14705015	54610	PROFESSIONAL SERVICES	
	Invoice: 1066888		MIKE'S TOWING AUTO & TRUCK REPAIR	1066888		12/18/2020 20202232	123120	248.00
						SAFETY LANE INSPECTIONS		
				248.00	14705015	54610	PROFESSIONAL SERVICES	
	Invoice: 1066923		MIKE'S TOWING AUTO & TRUCK REPAIR	1066923		12/28/2020	123120	195.00
						SAFETY LANE INSPECTIONS/MP		
				195.00	14705015	54610	PROFESSIONAL SERVICES	
					CHECK		62925 TOTAL:	619.00
62926	01/26/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4238623003		12/03/2020 20202214	123120	31.93
	Invoice: 4238623003					SHOP SUPPLIES		
				31.93	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			MSC INDUSTRIAL SUPPLY CO	4290929001		12/11/2020 20202226	123120	472.66

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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: 4290929001					472.66	14705015	57280	SHOP SUPPLIES		
								REPAIR & MAINTENANCE SUPPLIES		
								CHECK	62926 TOTAL:	504.59
62927	01/26/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1533426	12/23/2020	20202201	123120		2,402.95	
Invoice: IN1533426					2,402.95	01909000	54618	N95 MASKS		
								COVID EXPENSES		
Invoice: IN1535042					8,607.00	01404010	56100	TACTICAL FIREFIGHTING GEAR		
								UNIFORMS & CLOTHING		
Invoice: IN1535051					2,873.00	01404010	56100	TACTICAL FIREFIGHTING GEAR		
								UNIFORMS & CLOTHING		
Invoice: IN1518695					14,875.00	25405025	60034	REGULATOR ASSEMBLIES FOR SCBA AIR PACKS		
								EQUIPMENT - FIRE	14,875.00	
								CHECK	62927 TOTAL:	28,757.95
62928	01/26/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5253	12/31/2020	20200034	123120	PROFESSIONAL SERVICES GIS CONSORTIUM	8,009.60	
Invoice: 5253					8,009.60	20705040	54610	PROFESSIONAL SERVICES		
								CHECK	62928 TOTAL:	8,009.60
62929	01/26/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-309666	12/14/2020	20202237	123120	AIR FILTER FOR T337 REFUSE TRUCK	90.30	
Invoice: 4460-309666					90.30	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-309244					37.20	14705015	57280	OIL FOR STOCK	37.20	
								REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-309037					45.77	14705015	57280	O2 SENSOR FOR C181 POLICE VEHICLE	45.77	
								REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-307920					23.16	14705015	57280	FUSE FOR C200 POLICE VEHICLE	23.16	
								REPAIR & MAINTENANCE SUPPLIES		
Invoice: 4460-299664					-38.89	14705015	57280	CREDIT-CORE DEPOSI/IN REF TO INV #	-38.89	
								REPAIR & MAINTENANCE SUPPLIES	4460-298885	



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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			
				135.77 01303000 56220					
				47.23 01303000 53110					
				35.11 01303010 53110					
				10.00 01303000 54611					
				10.00 01303010 54611					
				10.00 01303020 56220					
						CHECK	62932 TOTAL:		326.64
62933	01/26/2021	PRTD	720 CITY OF ROLLING MEADOWS	091020-102120	12/30/2020		123120		247.06
			Invoice: 091020-102120				PETTY CASH/TRAINING/REIMBURSEMENT		
				89.06 01303010 54250			TRAVEL AND LODGING		
				100.00 01303000 54250			TRAVEL AND LODGING		
				38.00 01303020 54250			TRAVEL AND LODGING		
				20.00 01303010 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	62933 TOTAL:		247.06
62934	01/26/2021	PRTD	378 POMP'S TIRE SERVICE	280116730	12/17/2020	20202150	123120		3,101.88
			Invoice: 280116730				REFUSE TRUCK DRIVE TIRES		
				3,101.88 14705015 56255			TIRES		
			Invoice: 280116824				12/17/2020 20202233 123120		280.00
				280.00 14705015 56255			SCRAP TIRES		
							TIRES		
			Invoice: 280116966				12/23/2020 20202229 123120		482.50
				482.50 14705015 56255			REFUSE TRUCK STEER TIRE		
							TIRES		
			Invoice: 280116965				12/23/2020 20202230 123120		264.50
				264.50 14705015 56255			TIRE REPAIRS		
							TIRES		
			Invoice: 280116964				12/23/2020 123120		804.64
				804.64 14705015 56255			AMBULANCE TIRES/MP		
							TIRES		
						CHECK	62934 TOTAL:		4,933.52
62935	01/26/2021	PRTD	396 R J N GROUP INC	353307	12/23/2020	20200265	123120		22,115.35
			Invoice: 353307				20-R-08 ENG SVC 2020 SANITARY REHAB		
				22,115.35 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS		
			Invoice: 356306				12/23/2020 20200317 123120		9,055.00
				9,055.00 20705035 60020			20R15 UPDATE 5YR PLAN		
							IMPROVEMENTS NOT TO BUILDINGS		



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK	62942	TOTAL:		2,315.00
62943	01/26/2021	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-6598	12/30/2020	20202245	123120		1,393.92
	Invoice: WO-6598							REPAIRS TO SHOP LUBRICATING DISTRIBUTION SYSTEM	
				1,393.92	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: WO-6728		STANDARD INDUSTRIAL & AUTOMOTIVE	WO-6728	12/30/2020	20202246	123120		1,085.00
								VEHICLE AND EQUIPMENT LIFT INSPECTIONS	
				1,085.00	14705015	54610		PROFESSIONAL SERVICES	
					CHECK	62943	TOTAL:		2,478.92
62944	01/26/2021	PRTD	442 SUBURBAN ACCENTS INC	30265	12/07/2020	20202158	123120		950.00
	Invoice: 30265							GRAPHICS AND LETTERING FOR C183 POLICE VEHICLE	
				950.00	01303000	56000		POLICE VEHICLES	
	Invoice: 30166		SUBURBAN ACCENTS INC	30166	11/04/2020	20202159	123120		950.00
								GRAPHICS AND LETTERING FOR C180 POLICE VEHICLE	
				950.00	01303000	56000		POLICE VEHICLES	
	Invoice: 30299		SUBURBAN ACCENTS INC	30299	12/16/2020	20202156	123120		475.00
								GRAPHICS AND LETTERING FOR T359 WATER DIVISION VAN	
				475.00	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 30300		SUBURBAN ACCENTS INC	30300	12/16/2020	20202157	123120		225.00
								GRAPHICS REPAIRED T370 SEWER DIVISION PICK UP	
				225.00	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	62944	TOTAL:		2,600.00
62945	01/26/2021	PRTD	660 SUPER AGGREGATES	0070674	11/30/2020	20201395	123120		475.00
	Invoice: 0070674							EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE	
				475.00	20705035	54900		DISPOSAL / DEBRIS AND WASTE	
	Invoice: 0070728		SUPER AGGREGATES	0070728	12/05/2020	20202049	123120		1,140.00
								EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE	
				1,140.00	20705040	54900		DISPOSAL / DEBRIS AND WASTE	
					CHECK	62945	TOTAL:		1,615.00
62946	01/26/2021	PRTD	455 TERMINAL SUPPLY INC	20202234	12/14/2020	20202234	123120		204.73
	Invoice: 20202234							ELECTRICAL SUPPLIES FOR STOCK	
				204.73	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
					CHECK	62946	TOTAL:		204.73

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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			
62947	01/26/2021	PRTD	461 THOMAS A THOMPSON	447	12/31/2020		123120		315.00
	Invoice: 447						DECEMBER SENIOR HANDYMAN		
				315.00 01707010 54611			OTHER SERVICES		
						CHECK	62947 TOTAL:		315.00
62948	01/26/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 20-3202		12/31/2020		123120		989.00
	Invoice: 20-3202						SEMI ANNUAL INSPECTIONS		
				989.00 01707010 54610			PROFESSIONAL SERVICES		
			THOMPSON ELEVATOR INSPECTION SERV 20-3209		12/31/2020		123120		100.00
	Invoice: 20-3209						PERMIT INSPECTION - 3839 WEST FRONTAGE - PBL190460		
				100.00 01707010 54610			PROFESSIONAL SERVICES		
						CHECK	62948 TOTAL:		1,089.00
62949	01/26/2021	PRTD	468 TRAFFIC CONTROL & PROTECTION	105477	10/21/2020	20202148	123120		1,147.50
	Invoice: 105477						MAN HOLE PROTECTION RINGS		
				1,147.50 61705010 56220			OPERATING SUPPLIES		
						CHECK	62949 TOTAL:		1,147.50
62950	01/26/2021	PRTD	561 TRAFFTECH INC	1752	12/07/2020	20202169	123120		1,091.00
	Invoice: 1752						SIGN SHOP PRINTER RIBBONS		
				1,091.00 61705010 56220			OPERATING SUPPLIES		
						CHECK	62950 TOTAL:		1,091.00
62951	01/26/2021	PRTD	469 TRANS CHICAGO TRUCK GROUP	2364829	12/23/2020		123120		107.20
	Invoice: 2364829						HORN CONTACT/T-341 SEWER TRUCK		
				107.20 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62951 TOTAL:		107.20
62952	01/26/2021	PRTD	2151 TRANS UNION LLC	12063279	12/25/2020		123120		35.00
	Invoice: 12063279						BACKGROUND CHECKS		
				35.00 01303000 54610			PROFESSIONAL SERVICES		
						CHECK	62952 TOTAL:		35.00
62953	01/26/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202012-1	12/31/2020		123120		195.60
	Invoice: 757660-202012-1						PERSON SEARCHES		
				195.60 01303020 54610			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		62953	TOTAL:	195.60
62954	01/26/2021	PRTD	478 U E M S I-H T V INC	0149644-IN			12/18/2020	20202081	123120	3,448.00
			Invoice: 0149644-IN			JETTER/VACTOR REPLACEMENT HOSES 600' FT. OPERATING SUPPLIES				
				3,448.00	20705040	56220				
						CHECK		62954	TOTAL:	3,448.00
62955	01/26/2021	PRTD	479 ULINE INC	128352726			12/29/2020		123120	179.83
			Invoice: 128352726			EVIDENCE BOXES OFFICE SUPPLIES				
				179.83	01303000	56210				
						CHECK		62955	TOTAL:	179.83
62956	01/26/2021	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	78103			12/31/2020		123120	70.87
			Invoice: 78103			DEC 2020 - TRAFFIC LIGHT MAINT OUTSIDE REPAIR AND MAINTENANCE				
				70.87	61705010	54640				
						CHECK		62956	TOTAL:	70.87
62957	01/26/2021	PRTD	507 WATCHGUARD VIDEO LLC	4REINV0011960			11/25/2020	20202153	123120	10,740.00
			Invoice: 4REINV0011960			SQUAD CAMERAS/EQUIPMENT POLICE VEHICLES				
				10,740.00	01303000	56000				
						CHECK		62957	TOTAL:	10,740.00
62958	01/26/2021	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	252589-000			12/29/2020	20202243	123120	1,348.94
			Invoice: 252589-000			4 INCH VALVE AND MATERIALS FOR HOLIDAY INN ON ALG. REPAIR & MAINTENANCE SUPPLIES				
				1,348.94	20705030	57280				
						CHECK		62958	TOTAL:	1,348.94
						NUMBER OF CHECKS	88		*** CASH ACCOUNT TOTAL ***	728,576.76
						COUNT			AMOUNT	
						TOTAL PRINTED CHECKS	88		728,576.76	
									*** GRAND TOTAL ***	728,576.76



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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
2021	1	136									
APP	01-20000		01/26/2021	123120	W0126A			ACCOUNTS PAYABLE		45,484.86	
APP	99-10001		01/26/2021	123120	W0126A			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			728,576.76
APP	14-20000		01/26/2021	123120	W0126A			ACCOUNTS PAYABLE		20,878.30	
APP	33-20000		01/26/2021	123120	W0126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		22,906.07	
APP	20-20000		01/26/2021	123120	W0126A			ACCOUNTS PAYABLE		479,105.46	
APP	61-20000		01/26/2021	123120	W0126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		130,935.80	
APP	16-20000		01/26/2021	123120	W0126A			ACCOUNTS PAYABLE		13,741.27	
APP	38-20000		01/26/2021	123120	W0126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		650.00	
APP	25-20000		01/26/2021	123120	W0126A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		14,875.00	
GENERAL LEDGER TOTAL										728,576.76	728,576.76
APP	99-01001		01/26/2021	123120	W0126A			DUE TO GENERAL FUND		45,484.86	
APP	01-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			45,484.86
APP	99-14001		01/26/2021	123120	W0126A			DUE TO DUE FROM GARAGE FUND		20,878.30	
APP	14-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			20,878.30
APP	99-33001		01/26/2021	123120	W0126A			DUE TO DUE FROM BUILDING&LAND		22,906.07	
APP	33-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			22,906.07
APP	99-20001		01/26/2021	123120	W0126A			DUE TO DUE FROM UTILITIES FUND		479,105.46	
APP	20-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			479,105.46
APP	99-61001		01/26/2021	123120	W0126A			DUE TO DUE FROM LOCAL RD FUND		130,935.80	
APP	61-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			130,935.80
APP	99-16001		01/26/2021	123120	W0126A			DUE TO DUE FROM REFUSE FUND		13,741.27	
APP	16-10001		01/26/2021	123120	W0126A			CASH - GROUP ACCOUNT (AP CASH)			13,741.27
APP	99-38001							DUE TO DUE FROM TIF #4		650.00	



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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
			01/26/2021	123120			W0126A				
APP 38-10001			01/26/2021	123120			W0126A	CASH - GROUP ACCOUNT (AP CASH)			650.00
APP 99-25001			01/26/2021	123120			W0126A	DUE TO DUE FROM VEHICLE & EQUI		14,875.00	
APP 25-10001			01/26/2021	123120			W0126A	CASH - GROUP ACCOUNT (AP CASH)			14,875.00
			01/26/2021	123120			W0126A				
SYSTEM GENERATED ENTRIES TOTAL										728,576.76	728,576.76
JOURNAL 2021/01/136 TOTAL										1,457,153.52	1,457,153.52



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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	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		45,484.86
						ACCOUNTS PAYABLE	45,484.86	
						FUND TOTAL	45,484.86	45,484.86
14	GARAGE FUND 14-10001 14-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		20,878.30
						ACCOUNTS PAYABLE	20,878.30	
						FUND TOTAL	20,878.30	20,878.30
16	REFUSE FUND 16-10001 16-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		13,741.27
						ACCOUNTS PAYABLE	13,741.27	
						FUND TOTAL	13,741.27	13,741.27
20	UTILITIES FUND 20-10001 20-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		479,105.46
						ACCOUNTS PAYABLE	479,105.46	
						FUND TOTAL	479,105.46	479,105.46
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		14,875.00
						ACCOUNTS PAYABLE	14,875.00	
						FUND TOTAL	14,875.00	14,875.00
33	BUILDING & LAND FUND 33-10001 33-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		22,906.07
						ACCOUNTS PAYABLE	22,906.07	
						FUND TOTAL	22,906.07	22,906.07
38	TIF #4 GOLF ROAD FUND 38-10001 38-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		650.00
						ACCOUNTS PAYABLE	650.00	
						FUND TOTAL	650.00	650.00
61	LOCAL ROAD FUND 61-10001 61-20000	2021	1	136	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		130,935.80
						ACCOUNTS PAYABLE	130,935.80	
						FUND TOTAL	130,935.80	130,935.80
99	TREASURY FUND	2021	1	136	01/26/2021			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	45,484.86	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		728,576.76
99-14001				DUE TO DUE FROM GARAGE FUND	20,878.30	
99-16001				DUE TO DUE FROM REFUSE FUND	13,741.27	
99-20001				DUE TO DUE FROM UTILITIES FUND	479,105.46	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	14,875.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	22,906.07	
99-38001				DUE TO DUE FROM TIF #4	650.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	130,935.80	
				FUND TOTAL	728,576.76	728,576.76



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		45,484.86
14	GARAGE FUND		20,878.30
16	REFUSE FUND		13,741.27
20	UTILITIES FUND		479,105.46
25	VEHICLE & EQUIPMENT FUND		14,875.00
33	BUILDING & LAND FUND		22,906.07
38	TIF #4 GOLF ROAD FUND		650.00
61	LOCAL ROAD FUND		130,935.80
99	TREASURY FUND		
		728,576.76	
TOTAL		728,576.76	728,576.76

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