

# WARRANT - 10/23/2018 - 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			
55823	10/23/2018	PRTD	3 ACCURATE OFFICE SUPPLY CO	458239	10/16/2018		102318	598.00	
	Invoice: 458239			598.00 01909000 56210	CITY COPY PAPER OFFICE SUPPLIES				
					CHECK		55823 TOTAL:	598.00	
55824	10/23/2018	PRTD	10 ADVANCED CLEANING SYSTEMS	12262	10/01/2018	20180119	102318	4,777.80	
	Invoice: 12262			4,777.80 33705050 54920	16-R-01 OCT 2018/JANITORIAL SERVICE CLEANING SERVICES				
					CHECK		55824 TOTAL:	4,777.80	
55825	10/23/2018	PRTD	18 AIR ONE EQUIPMENT INC	136451	09/28/2018	20181450	102318	767.75	
	Invoice: 136451			767.75 01404010 54640	COMPRESSOR MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		55825 TOTAL:	767.75	
55826	10/23/2018	PRTD	28 AMAZON CAPITAL SERVICES INC	1F1D-R6YP-NJM6	09/28/2018	20181366	102318	91.89	
	Invoice: 1F1D-R6YP-NJM6			91.89 01252500 56215	HP 305A BLACK TONER COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	1VRH-CMRT-W7CF	10/11/2018	20181428	102318	4.25	
	Invoice: 1VRH-CMRT-W7CF			4.25 01252500 56215	23A BATTERY FOR AV ROOM COMPUTER SUPPLIES				
			AMAZON CAPITAL SERVICES INC	1VRH-CMRT-9LV6	10/10/2018	20181429	102318	354.89	
	Invoice: 1VRH-CMRT-9LV6			354.89 01252500 56215	HP 80X TONER FOR M400 PRINTER COMPUTER SUPPLIES				
					CHECK		55826 TOTAL:	451.03	
55827	10/23/2018	PRTD	38 ANDRES MEDICAL BILLING LTD	244608	10/08/2018	20181423	102318	3,832.05	
	Invoice: 244608			3,832.05 01909000 54610	SEPT 2018 COLLECTIONS PROFESSIONAL SERVICES				
					CHECK		55827 TOTAL:	3,832.05	
55828	10/23/2018	PRTD	64 BAKER TILLY VIRCHOW KRUSE LLP	BT1306105	09/05/2018	20180132	102318	7,818.13	
	Invoice: BT1306105			7,818.13 25255025 60006	17-R-48 ERP CONSULTANT 8/31 EQUIPMENT - IT				
					CHECK		55828 TOTAL:	7,818.13	

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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
55829	10/23/2018	PRTD	69 BENISTAR/HARTFORD-6795	11012018			10/12/2018		102318	21,172.02
	Invoice: 11012018				21,172.02	45002050 52148	NOVEMBER 2018 DENTAL			
							RETIREES MEDICARE SUP REIMB			
							CHECK	55829	TOTAL:	21,172.02
55830	10/23/2018	PRTD	921 BRE/ESA PROPERTIES LLC	Q3 2018 TAX	379.75	01909000 54616	SHARING 10/03/2018		102318	379.75
	Invoice: Q3 2018 TAX SHARING						2018 Q3 TAX SHARING			
							TAX SHARING			
							CHECK	55830	TOTAL:	379.75
55831	10/23/2018	PRTD	84 CALL ONE	OCT 2018			10/15/2018	20181438	102318	13,667.64
	Invoice: OCT 2018						OCT 2018 TELECOM			
					81.91	01808000 54300	TELECOMMUNICATIONS			
					1,131.29	01909000 54300	TELECOMMUNICATIONS			
					12,454.44	20705030 54300	TELECOMMUNICATIONS			
							CHECK	55831	TOTAL:	13,667.64
55832	10/23/2018	PRTD	777 CITY OF ROLLING MEADOWS	OCT 2018			10/09/2018		102318	526.65
	Invoice: OCT 2018						PETTY CASH			
					117.95	01909000 54610	PROFESSIONAL SERVICES			
					25.07	01101020 54250	TRAVEL AND LODGING			
					31.52	01808020 56220	OPERATING SUPPLIES			
					65.73	01101070 59812	COMMUNITY EVENTS			
					152.44	01202000 54250	TRAVEL AND LODGING			
					58.87	01101070 58820	FOURTH OF JULY			
					50.00	08 26015	ESCROW - ENVIRON COMM/DUCKS			
					25.07	01202000 54270	PRINTING AND DUPLICATING			
							CHECK	55832	TOTAL:	526.65
55833	10/23/2018	PRTD	107 COMCAST	8771 10/1-10/31/18	75.90	04005005 54300	09/22/2018		102318	75.90
	Invoice: 8771 10/1-10/31/18						CABLE SERVICE			
							TELECOMMUNICATIONS			
							CHECK	55833	TOTAL:	75.90
55834	10/23/2018	PRTD	516 COMED	2720093016 8/28-9/27	76.71	01808000 54290	8/28-9/2709/28/2018		102318	76.71
	Invoice: 2720093016 8/28-9/27						MUSEUM 8/28-9/27/18			
							UTILITIES			
							CHECK	55834	TOTAL:	76.71



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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		55839 TOTAL:	1,800.00
55840	10/23/2018	PRTD	534 ELITE UNIFORMS INC	ROLME-002			09/17/2018	20181420	102318	653.62
	Invoice: ROLME-002				653.62	01404010 56100	HONOR GUARD UNIFORMS UNIFORMS & CLOTHING			
							CHECK		55840 TOTAL:	653.62
55841	10/23/2018	PRTD	1097 GEORGE NIEDERMAYER	100004			10/12/2018	20181480	102318	115.00
	Invoice: 100004				115.00	01101070 59812	HOEDOWN VOLUNTEER LUNCHESES COMMUNITY EVENTS			
							CHECK		55841 TOTAL:	115.00
55842	10/23/2018	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1609650			10/01/2018		102318	104.64
	Invoice: PINV1609650				34.28	01303010 56220	SUPPLIES			
					70.36	01303020 56220	OPERATING SUPPLIES OPERATING SUPPLIES			
							CHECK		55842 TOTAL:	104.64
55843	10/23/2018	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO SEPT 2018				10/01/2018		102318	158.40
	Invoice: SEPT 2018				158.40	01303010 54860	ANIMAL CARE ANIMAL CONTROL			
							CHECK		55843 TOTAL:	158.40
55844	10/23/2018	PRTD	420 HANSON HARDWARE INC	72874			09/04/2018	20181454	102318	6.44
	Invoice: 72874				6.44	01404010 56220	MOUSE TRAPS OPERATING SUPPLIES			
			HANSON HARDWARE INC	72678			08/13/2018	20181453	102318	22.98
	Invoice: 72678				22.98	01404000 56210	CABLES OFFICE SUPPLIES			
			HANSON HARDWARE INC	72643			08/09/2018	20181452	102318	4.59
	Invoice: 72643				4.59	01404000 56210	ADHESIVES OFFICE SUPPLIES			
			HANSON HARDWARE INC	2560			10/09/2018	20181447	102318	9.99
	Invoice: 2560				9.99	01404010 56220	SCENE LAMPS OPERATING SUPPLIES			
			HANSON HARDWARE INC	72396			07/18/2018	20181456	102318	15.98
	Invoice: 72396				15.98	01404010 56220	WALL THERMOMETER OPERATING SUPPLIES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		55844 TOTAL:	59.98
55845	10/23/2018	PRTD	241 I O SOLUTIONS INC	C43372A	09/24/2018	20181371	102318	2,099.00
			Invoice: C43372A					
				2,099.00	01808020	54610	PD ENTRY LEVEL TESTING & RECRUITMENT 2018 PROFESSIONAL SVCS	
					CHECK		55845 TOTAL:	2,099.00
55846	10/23/2018	PRTD	1000 J & B MEDICAL SUPPLY INC	4761118	10/01/2018	20181419	102318	436.00
			Invoice: 4761118					
				436.00	01404010	56220	REUSABLE SENSORS - ADULT OPERATING SUPPLIES	
					CHECK		55846 TOTAL:	436.00
55847	10/23/2018	PRTD	524 KONICA MINOLTA BUSINESS	9005018592	10/01/2018		102318	9.34
			Invoice: 9005018592					
				9.34	25005025	60003	FINANCE COPIER EQUIPMENT - CITYWIDE	
			KONICA MINOLTA BUSINESS	061-0111611-000	FIN	10/02/2018	20181488	209.58
			Invoice: 061-0111611-000					
				209.58	25005025	60003	KONICA FINANCE COPIER LEASE EQUIPMENT - CITYWIDE	
					CHECK		55847 TOTAL:	218.92
55848	10/23/2018	PRTD	274 LOGSDON OFFICE SUPPLY	1038690-001	10/04/2018		102318	109.38
			Invoice: 1038690-001					
				109.38	01202000	56210	OFFICE SUPPLIES OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY	1036056-001	09/05/2018	20181486	102318	224.85
			Invoice: 1036056-001					
				224.85	01909000	56210	OFFICE SUPPLIES OFFICE SUPPLIES	
					CHECK		55848 TOTAL:	334.23
55849	10/23/2018	PRTD	569 MAXWELL TAYLOR	TRNG REIM	9/23/18-9/10/04/2018		102318	193.05
			Invoice: TRNG REIM 9/23/18-9/					
				193.05	01303010	54250	TRAINING REIMBURSEMENT TRAVEL AND LODGING	
					CHECK		55849 TOTAL:	193.05
55850	10/23/2018	PRTD	188 MEET CHICAGO NORTHWEST	Q3 2018 TAX	SHARING	10/03/2018	102318	2,592.38
			Invoice: Q3 2018 TAX SHARING					
				2,592.38	01101010	54616	2018 Q3 TAX SHARING TAX SHARING	







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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		55869 TOTAL:		1,804.95
55870	10/23/2018	PRTD	466 TOTAL FIRE & SAFETY	129742	10/04/2018	20181448	102318		161.91
	Invoice: 129742				EXTINGUISHER INSPECTION				
				161.91 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		55870 TOTAL:		161.91
55871	10/23/2018	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	9/1/18-9/30/110/01/2018		102318		110.25
	Invoice: 757660 9/1/18-9/30/1				BACKGROUND SEARCHES				
				110.25 01303020 54610	PROFESSIONAL SERVICES				
					CHECK		55871 TOTAL:		110.25
55872	10/23/2018	PRTD	474 TRI-TOWER PRINTING INC	27020	10/01/2018		102318		112.50
	Invoice: 27020				CITY COPY PAPER				
				112.50 01101030 56210	OFFICE SUPPLIES				
			TRI-TOWER PRINTING INC	27035	10/12/2018		102318		57.00
	Invoice: 27035				BUSINESS CARDS-CANNON				
				57.00 01101030 56210	OFFICE SUPPLIES				
					CHECK		55872 TOTAL:		169.50
55873	10/23/2018	PRTD	477 TYLER TECHNOLOGIES INC	045-238320	09/13/2018	20180131	102318		1,147.50
	Invoice: 045-238320				17-R-47 ERP 9/5 WORK ORD				
				1,147.50 25255025 60006	EQUIPMENT - IT				
			TYLER TECHNOLOGIES INC	045-236366	08/23/2018	20180131	102318		1,147.50
	Invoice: 045-236366				17-R-47 ERP 8/3 8/17 FINANCIALS				
				1,147.50 25255025 60006	EQUIPMENT - IT				
			TYLER TECHNOLOGIES INC	45-237635	09/06/2018	20180131	102318		2,295.00
	Invoice: 45-237635				17-R-47 ERP WORK ORD/INV 8/15-16				
				2,295.00 25255025 60006	EQUIPMENT - IT				
			TYLER TECHNOLOGIES INC	045-236849	08/30/2018	20180131	102318		117.50
	Invoice: 045-236849				17-R-47 ERP 8/20 WORK ORD/INV				
				1,147.50 25255025 60006	EQUIPMENT - IT				
				-1,030.00 25255025 60006	EQUIPMENT - IT				
					CHECK		55873 TOTAL:		4,707.50
55874	10/23/2018	PRTD	529 VERIZON WIRELESS	9814927581	09/19/2018	20181422	102318		2,900.57
	Invoice: 9814927581				SEPT 2018 TELECOM				
				265.06 01707000 54300	TELECOMMUNICATIONS				
				253.32 01707010 54300	TELECOMMUNICATIONS				

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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								
				229.74	01707020	54300	TELECOMMUNICATIONS	
				1,704.57	04005005	54300	TELECOMMUNICATIONS	
				447.88	20705030	54300	TELECOMMUNICATIONS	
					CHECK	55874	TOTAL:	2,900.57
55875	10/23/2018	PRTD	506 WE WASH 3 EXPRESS WASH INC	53	08/31/2018		102318	175.00
	Invoice: 53			175.00	01303010	54611	SQUAD WASHES OTHER SERVICES	
			WE WASH 3 EXPRESS WASH INC	49	08/01/2018		102318	150.00
	Invoice: 49			150.00	01303010	54611	SQUAD WASHES OTHER SERVICES	
					CHECK	55875	TOTAL:	325.00
					NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	196,237.07
					COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	53	196,237.07	
							*** GRAND TOTAL ***	196,237.07



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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
2018	10	201									
APP	01-20000		10/23/2018	102318	W1023B			ACCOUNTS PAYABLE		72,992.46	
APP	99-10001		10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL			196,237.07
APP	33-20000		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			
APP	25-20000		10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL		4,777.80	
APP	45-20000		10/23/2018	102318	W1023B			ACCOUNTS PAYABLE		12,744.55	
APP	20-20000		10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL		21,172.02	
APP	08-20000		10/23/2018	102318	W1023B			ACCOUNTS PAYABLE		14,621.58	
APP	04-20000		10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL		50.00	
APP	16-20000		10/23/2018	102318	W1023B			ACCOUNTS PAYABLE		1,780.47	
APP	83-20000		10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL		198.04	
APP	61-20000		10/23/2018	102318	W1023B			ACCOUNTS PAYABLE		65,648.00	
APP			10/23/2018	102318	W1023B			AP CASH DISBURSEMENTS JOURNAL		2,252.15	
								GENERAL LEDGER TOTAL		196,237.07	196,237.07
APP	99-01001		10/23/2018	102318	W1023B			DUE TO GENERAL FUND		72,992.46	
APP	01-10001		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			72,992.46
APP	99-33001		10/23/2018	102318	W1023B			DUE TO DUE FROM BUILDING&LAND		4,777.80	
APP	33-10001		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			4,777.80
APP	99-25001		10/23/2018	102318	W1023B			DUE TO DUE FROM VEHICLE & EQUI		12,744.55	
APP	25-10001		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			12,744.55
APP	99-45001		10/23/2018	102318	W1023B			DUE TO DUE FROM HEALTH FUND		21,172.02	
APP	45-10001		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			21,172.02
APP	99-20001		10/23/2018	102318	W1023B			DUE TO DUE FROM UTILITIES FUND		14,621.58	
APP	20-10001		10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			14,621.58
APP	99-08001							DUE TO DUE FROM ESCROW FUND		50.00	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 08-10001	10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			50.00
APP 99-04001	10/23/2018	102318	W1023B			DUE TO DUE FROM 911 FUND		1,780.47	
APP 04-10001	10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			1,780.47
APP 99-16001	10/23/2018	102318	W1023B			DUE TO DUE FROM REFUSE FUND		198.04	
APP 16-10001	10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			198.04
APP 99-83001	10/23/2018	102318	W1023B			DUE TO DUE FROM STATIONS FUND		65,648.00	
APP 83-10001	10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			65,648.00
APP 99-61001	10/23/2018	102318	W1023B			DUE TO DUE FROM LOCAL RD FUND		2,252.15	
APP 61-10001	10/23/2018	102318	W1023B			CASH - GROUP ACCOUNT (AP CASH)			2,252.15
SYSTEM GENERATED ENTRIES TOTAL								196,237.07	196,237.07
JOURNAL 2018/10/201 TOTAL								392,474.14	392,474.14

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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	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		72,992.46
					ACCOUNTS PAYABLE	72,992.46	
					FUND TOTAL	72,992.46	72,992.46
04	911 FUND 04-10001 04-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		1,780.47
					ACCOUNTS PAYABLE	1,780.47	
					FUND TOTAL	1,780.47	1,780.47
08	ESCROW FUND 08-10001 08-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		50.00
					ACCOUNTS PAYABLE	50.00	
					FUND TOTAL	50.00	50.00
16	REFUSE FUND 16-10001 16-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		198.04
					ACCOUNTS PAYABLE	198.04	
					FUND TOTAL	198.04	198.04
20	UTILITIES FUND 20-10001 20-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		14,621.58
					ACCOUNTS PAYABLE	14,621.58	
					FUND TOTAL	14,621.58	14,621.58
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		12,744.55
					ACCOUNTS PAYABLE	12,744.55	
					FUND TOTAL	12,744.55	12,744.55
33	BUILDING & LAND FUND 33-10001 33-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		4,777.80
					ACCOUNTS PAYABLE	4,777.80	
					FUND TOTAL	4,777.80	4,777.80
45	HEALTH INSURANCE FUND 45-10001 45-20000	2018 10	201	10/23/2018	CASH - GROUP ACCOUNT (AP CASH)		21,172.02
					ACCOUNTS PAYABLE	21,172.02	
					FUND TOTAL	21,172.02	21,172.02
61	LOCAL ROAD FUND	2018 10	201	10/23/2018			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		2,252.15
61-20000				ACCOUNTS PAYABLE	2,252.15	
				FUND TOTAL	2,252.15	2,252.15
83 FIRE STATIONS FUND	2018 10	201	10/23/2018			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		65,648.00
83-20000				ACCOUNTS PAYABLE	65,648.00	
				FUND TOTAL	65,648.00	65,648.00
99 TREASURY FUND	2018 10	201	10/23/2018			
99-01001				DUE TO GENERAL FUND	72,992.46	
99-04001				DUE TO DUE FROM 911 FUND	1,780.47	
99-08001				DUE TO DUE FROM ESCROW FUND	50.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		196,237.07
99-16001				DUE TO DUE FROM REFUSE FUND	198.04	
99-20001				DUE TO DUE FROM UTILITIES FUND	14,621.58	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	12,744.55	
99-33001				DUE TO DUE FROM BUILDING&LAND	4,777.80	
99-45001				DUE TO DUE FROM HEALTH FUND	21,172.02	
99-61001				DUE TO DUE FROM LOCAL RD FUND	2,252.15	
99-83001				DUE TO DUE FROM STATIONS FUND	65,648.00	
				FUND TOTAL	196,237.07	196,237.07



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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		72,992.46
04	911 FUND		1,780.47
08	ESCROW FUND		50.00
16	REFUSE FUND		198.04
20	UTILITIES FUND		14,621.58
25	VEHICLE & EQUIPMENT FUND		12,744.55
33	BUILDING & LAND FUND		4,777.80
45	HEALTH INSURANCE FUND		21,172.02
61	LOCAL ROAD FUND		2,252.15
83	FIRE STATIONS FUND		65,648.00
99	TREASURY FUND		
		196,237.07	
	TOTAL	196,237.07	196,237.07