

# WARRANT - 1/22/2019 - CITY EXPENSES - 2018



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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			
56602	01/22/2019	PRTD	15 AFTERMATH INC	JC2018-2232	09/28/2018		123118		105.00
	Invoice: JC2018-2232				BIO HAZARD CLEANING, CELL 5, SQUADS 181 & 184				
				105.00 01303000 57280	REPAIR & MAINTENANCE SUPPLIES				
			Invoice: JC2018-2787						
			AFTERMATH INC	JC2018-2787	12/31/2018		123118		105.00
				105.00 01303010 54610	BIO HAZARD CLEANING/CELL 6 & SQUADS 181, 187, 190				
					PROFESSIONAL SERVICES				
					CHECK	56602	TOTAL:		210.00
56603	01/22/2019	PRTD	18 AIR ONE EQUIPMENT INC	139201	12/18/2018	20182046	123118		138.00
	Invoice: 139201				4-CYCLE FUELS				
				138.00 01404010 56230	SMALL TOOLS AND EQUIPMENT				
			Invoice: 139227						
			AIR ONE EQUIPMENT INC	139227	12/18/2018	20182047	123118		2,498.00
				2,498.00 01404010 56230	NEW TRUCK TOOLS AND EQUIPMENT				
					SMALL TOOLS AND EQUIPMENT				
					CHECK	56603	TOTAL:		2,636.00
56604	01/22/2019	PRTD	30 AMERICAN CHARGE SERVICE	202922	11/30/2018		123118		20.70
	Invoice: 202922				TAXI SERVICE/247/569154				
				20.70 01303000 54610	PROFESSIONAL SERVICES				
					CHECK	56604	TOTAL:		20.70
56605	01/22/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	796669	12/26/2018	20182039	123118		2,186.23
	Invoice: 796669				FORESTRY - CHAIN SAW PARTS				
				2,186.23 01707020 56230	SMALL TOOLS AND EQUIPMENT				
					CHECK	56605	TOTAL:		2,186.23
56606	01/22/2019	PRTD	56 AUTO COLLISION REBUILDERS INC	8EBF48C3	12/28/2018	20181898	123118		2,869.81
	Invoice: 8EBF48C3				BODY REPAIRS TO POLICE VEHICLE C183				
				2,869.81 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	56606	TOTAL:		2,869.81
56607	01/22/2019	PRTD	773 CALIBRE PRESS	65683	12/31/2018		123118		159.00
	Invoice: 65683				TRAINING/STONE				
				159.00 01303010 53110	PROFESSIONAL DEVELOPMENT				
					CHECK	56607	TOTAL:		159.00

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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
56608	01/22/2019	PRTD	781 MATTHEW CAPPELEN	FALL_2018			12/28/2018	20182048	123118	1,800.00
	Invoice: FALL_2018				1,800.00	01404010 53110	TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56608	TOTAL:	1,800.00
56609	01/22/2019	PRTD	855 CAREY'S HEATING AND AIR CONDITION	110518 VFD RANGE			11/05/2018	20182034	123118	8,310.00
	Invoice: 110518 VFD RANGE				8,310.00	25305025 60033	INDOOR FIRING RANGE VENTILATION VFD			
							EQUIPMENT POLICE			
							CHECK	56609	TOTAL:	8,310.00
56610	01/22/2019	PRTD	101 CITY OF ROLLING MEADOWS	DEC 2018			12/31/2018	20182049	123118	1,494.85
	Invoice: DEC 2018				1,487.09	01707000 54290	DEC 2018 UTILITY BILL			
					7.76	01808000 54290	UTILITIES			
							UTILITIES			
							CHECK	56610	TOTAL:	1,494.85
56611	01/22/2019	PRTD	107 COMCAST	8771 010119-013119			12/22/2018		123118	75.90
	Invoice: 8771 010119-013119				75.90	04005005 54300	TV/INTERNET SERVICE			
							TELECOMMUNICATIONS			
							CHECK	56611	TOTAL:	75.90
56612	01/22/2019	PRTD	516 COMED	0199113169/DEC 2018			12/31/2018		123118	1,330.59
	Invoice: 0199113169/DEC 2018				1,330.59	20705030 54290	PUMP STATION #1 (11/28/18-12/31/18)			
							UTILITIES			
			COMED	2995013013/DEC 2018			12/31/2018		123118	47.67
	Invoice: 2995013013/DEC 2018				47.67	61705010 54290	JWP 6 PED LIGHTS(11/27/18-12/28/18)			
							UTILITIES			
			COMED	5126139003/DEC 2018			12/31/2018		123118	190.22
	Invoice: 5126139003/DEC 2018				190.22	01707000 54290	GATEWAY PARK(11/27/18-12/28/18)			
							UTILITIES			
			COMED	1875162209/DEC 2018			12/31/2018		123118	99.54
	Invoice: 1875162209/DEC 2018				99.54	61705010 54290	PRV #3 (11/28/18-12/31/18)			
							UTILITIES			
			COMED	0015006050/DEC 2018			12/31/2018		123118	18.54
	Invoice: 0015006050/DEC 2018				18.54	01707000 54290	BARKER AVE PUMP(11/28/18-12/31/18)			
							UTILITIES			

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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	56612 TOTAL:	1,686.56
56613	01/22/2019	PRTD	516 COMED	0407161031/DEC 2018	12/31/2018		123118			7,393.41
			Invoice: 0407161031/DEC 2018			7,393.41 20705030 54290	WATER FACILITIES(1128/18-12/31/18)			
							UTILITIES			
			COMED	1659146023/DEC 2018	12/31/2018		123118			5,177.50
			Invoice: 1659146023/DEC 2018			5,177.50 61705010 54290	RENTAL ST LITES UNMETERED (12/4/18-1/7/19)			
							UTILITIES			
								CHECK	56613 TOTAL:	12,570.91
56614	01/22/2019	PRTD	111 CONRAD POLYGRAPH INC	3219			123118			160.00
			Invoice: 3219			160.00 01808020 54610	NEW HIRE POLY/EDGAR			
							PROFESSIONAL SVCS			
								CHECK	56614 TOTAL:	160.00
56615	01/22/2019	PRTD	116 CREEKSIDE PRINTING	12311802			123118			1,666.39
			Invoice: 12311802			1,666.39 01101040 54270	JAN/FEB 2019 NEWS & VIEWS			
							PRINTING AND DUPLICATING			
			CREEKSIDE PRINTING	12311801			123118			768.30
			Invoice: 12311801			599.27 20202000 54610	DEC 2018 UTILITY BILLS			
						169.03 16202000 54610	PROFESSIONAL SERVICES			
							PROFESSIONAL SERVICES			
								CHECK	56615 TOTAL:	2,434.69
56616	01/22/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	40633			123118			100.00
			Invoice: 40633			100.00 16705045 54225	DUMPING WOOD CHIPS			
							DUMP FEES			
			DOWN TO EARTH LANDSCAPING LLC	40632			123118			100.00
			Invoice: 40632			100.00 16705045 54225	DUMPING WOOD CHIPS			
							DUMP FEES			
			DOWN TO EARTH LANDSCAPING LLC	40631			123118			100.00
			Invoice: 40631			100.00 16705045 54225	DUMPING WOOD CHIPS			
							DUMP FEES			
			DOWN TO EARTH LANDSCAPING LLC	40627			123118			100.00
			Invoice: 40627			100.00 16705045 54225	DUMPING WOOD CHIPS			
							DUMP FEES			
			DOWN TO EARTH LANDSCAPING LLC	40630			123118			100.00
			Invoice: 40630			100.00 16705045 54225	DUMPING WOOD CHIPS			
							DUMP FEES			

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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: 40622			DOWN TO EARTH LANDSCAPING LLC	40622			12/11/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40621			DOWN TO EARTH LANDSCAPING LLC	40621			12/10/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40626			DOWN TO EARTH LANDSCAPING LLC	40626			12/12/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40625			DOWN TO EARTH LANDSCAPING LLC	40625			12/12/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40624			DOWN TO EARTH LANDSCAPING LLC	40624			12/11/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
									CHECK 56616 TOTAL:	1,000.00
56617	01/22/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	40620			12/10/2018	20181879	123118	100.00
	Invoice: 40620			100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40634			DOWN TO EARTH LANDSCAPING LLC	40634			12/13/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40635			DOWN TO EARTH LANDSCAPING LLC	40635			12/13/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40636			DOWN TO EARTH LANDSCAPING LLC	40636			12/14/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40637			DOWN TO EARTH LANDSCAPING LLC	40637			12/14/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40638			DOWN TO EARTH LANDSCAPING LLC	40638			12/18/2018	20181879	123118	300.00
				300.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40623			DOWN TO EARTH LANDSCAPING LLC	40623			12/11/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				

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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: 40628			DOWN TO EARTH LANDSCAPING LLC	40628			12/12/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
Invoice: 40629			DOWN TO EARTH LANDSCAPING LLC	40629			12/12/2018	20181879	123118	100.00
				100.00 16705045 54225	DUMPING WOOD CHIPS	DUMP FEES				
								CHECK	56617 TOTAL:	1,100.00
56618 01/22/2019 PRTD			551 FULTON SIREN SERVICES	1364			12/31/2018	20180180	123118	1,974.04
Invoice: 1364				1,974.04 04005005 54640	2018 - SYSTEM OUTDOOR WARNING SIREN	OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	56618 TOTAL:	1,974.04
56619 01/22/2019 PRTD			183 GRAINGER	9041209942			12/27/2018	20182051	123118	72.01
Invoice: 9041209942				72.01 20705030 57280	HOSE	REPAIR & MAINTENANCE SUPPLIES				
								CHECK	56619 TOTAL:	72.01
56620 01/22/2019 PRTD			186 GROOT INDUSTRIES INC	15642931			12/31/2018	20182057	123118	123.14
Invoice: 15642931				123.14 16705045 54225	DUMPING YARDWASTE 2018	DUMP FEES				
								CHECK	56620 TOTAL:	123.14
56621 01/22/2019 PRTD			420 HANSON HARDWARE INC	74040			12/31/2018	20182054	123118	3.80
Invoice: 74040				3.80 20705030 57280	HARDWARE	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74036			HANSON HARDWARE INC	74036			12/31/2018	20182052	123118	6.48
				6.48 20705030 57280	PLUMBING SUPPLIES	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74043			HANSON HARDWARE INC	74043			12/31/2018	20182055	123118	62.92
				62.92 20705030 57280	HARDWARE & SUPPLIES	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74032			HANSON HARDWARE INC	74032			12/29/2018		123118	19.99
				19.99 01404010 56220	KITCHEN SUPPLIES	OPERATING SUPPLIES				
								CHECK	56621 TOTAL:	93.19

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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									
56622	01/22/2019	PRTD	196 HENDERSON PRODUCTS INC	284542	12/31/2018	20180796	123118		25,892.69
	Invoice: 284542								
				25,892.69	14705015	54640	18-R-65 - BODY TRUCK/RM251		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	56622 TOTAL:	25,892.69
56623	01/22/2019	PRTD	202 HOMER TREE CARE INC	34416	11/14/2018	20180184	123118		7,200.00
	Invoice: 34416								
				7,200.00	01707020	54640	17-R-149/ 2018 FORESTRY MAINT		
							OUTSIDE REPAIR AND MAINTENANCE		
			HOMER TREE CARE INC	34429	12/15/2018	20180184	123118		15,779.00
	Invoice: 34429								
				15,779.00	01707020	54640	17-R-149/ 2018 FORESTRY MAINT		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	56623 TOTAL:	22,979.00
56624	01/22/2019	PRTD	205 WILLIAM HUFFMAN	12-12-18	12/12/2018	20181955	123118		6,840.00
	Invoice: 12-12-18								
				2,659.00	01707020	54645	(36) PARKWAY TREES PLANTING		
				2,000.00	20705030	54640	TREE REPLACEMENTS		
				2,181.00	20705035	54640	OUTSIDE REPAIR AND MAINTENANCE		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	56624 TOTAL:	6,840.00
56625	01/22/2019	PRTD	244 J & R LOCK & SAFE INC	0000408600	12/26/2018	20182053	123118		343.40
	Invoice: 0000408600								
				343.40	20705030	57280	PADLOCKS		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	56625 TOTAL:	343.40
56626	01/22/2019	PRTD	248 J G UNIFORMS INC	47537	12/19/2018		123118		56.95
	Invoice: 47537								
				56.95	01303010	56100	UNIFORMS/BARRY		
							UNIFORMS & CLOTHING		
			J G UNIFORMS INC	47342	12/14/2018		123118		112.50
	Invoice: 47342								
				112.50	01303010	56100	UNIFORMS/BILTGEN		
							UNIFORMS & CLOTHING		
			J G UNIFORMS INC	47432	12/17/2018		123118		149.50
	Invoice: 47432								
				149.50	01303010	56100	UNIFORMS/BILTGEN		
							UNIFORMS & CLOTHING		
			J G UNIFORMS INC	47437	12/17/2018		123118		26.50
	Invoice: 47437								
				26.50	01303010	56100	UNIFORMS/FIOR		
							UNIFORMS & CLOTHING		

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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		56626	TOTAL:	345.45
56627	01/22/2019	PRTD	273 LEE JENSEN SALES CO INC	185630			12/31/2018	20181903	123118	6,456.00
	Invoice: 185630					3,426.00	20705030	57280	TRIPOD, SAFETY WINCH, MATERIAL WINCH, AND BRACKET	
						3,030.00	20705035	57280	REPAIR & MAINTENANCE SUPPLIES	
									REPAIR & MAINTENANCE SUPPLIES	
									CHECK	56627 TOTAL: 6,456.00
56628	01/22/2019	PRTD	569 MAXWELL TAYLOR	121718-122118			12/27/2018		123118	70.71
	Invoice: 121718-122118					70.71	01303010	54250	TRAINING MEAL REIMBURSEMENT	
									TRAVEL AND LODGING	
									CHECK	56628 TOTAL: 70.71
56629	01/22/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	685865			12/31/2018	20180183	123118	1,458.00
	Invoice: 685865					1,458.00	61705010	54640	18-R-06 / DEC 2018- MAINT TRAFFIC SIGNAL	
									OUTSIDE REPAIR AND MAINTENANCE	
									CHECK	56629 TOTAL: 1,458.00
56630	01/22/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	75460			12/28/2018		123118	36.00
	Invoice: 75460					36.00	01808020	54610	BACKGROUND CREDIT SEARCHES	
									PROFESSIONAL SVCS	
									CHECK	56630 TOTAL: 36.00
56631	01/22/2019	PRTD	301 METROPOLITAN INDUSTRIES INC	INV001373			12/27/2018	20182038	123118	8,555.00
	Invoice: INV001373					8,555.00	20705035	54640	REPAIR HYDROMATIC LIFT STATION PUMP	
									OUTSIDE REPAIR AND MAINTENANCE	
									CHECK	56631 TOTAL: 8,555.00
56632	01/22/2019	PRTD	304 MID AMERICAN WATER	205966W-1			12/27/2018	20181912	123118	265.00
	Invoice: 205966W-1					265.00	20705030	57280	WATER MAIN BREAK SLEEVES AND HI MAX COUPLINGS	
									REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 205966W		MID AMERICAN WATER	205966W			12/20/2018	20181912	123118	638.00
						638.00	20705030	57280	WATER MAIN BREAK SLEEVES AND HI MAX COUPLINGS	
									REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 205890W		MID AMERICAN WATER	205890W			12/17/2018		123118	750.30
						750.30	20705030	57280	MATERIALS FOR COMMUNITY GARDEN WATER LINE/SWR	
									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	56632	TOTAL:	1,653.30
56633	01/22/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1291643			12/17/2018	20182041	123118	168.11
	Invoice:				168.11	01404010 56220	CO MONITOR SENSORS			
							OPERATING SUPPLIES			
							CHECK	56633	TOTAL:	168.11
56634	01/22/2019	PRTD	319 MUNICIPAL GIS PARTNERS INC	20180117			12/31/2018	20180117	123118	9,463.85
	Invoice:				9,463.85	20705040 54610	17R137/ DEC 2018 - GIS PROFESSIONAL SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	56634	TOTAL:	9,463.85
56635	01/22/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	14975			12/01/2018		123118	145.00
	Invoice:				145.00	01707000 53090	MEDICAL SERVICES/#210			
							PHYSICAL EXAMS			
							CHECK	56635	TOTAL:	145.00
56636	01/22/2019	PRTD	348 NORTHWESTERN UNIVERSITY	12794			12/20/2018	20182033	123118	1,000.00
	Invoice:				1,000.00	01303010 53110	TRAINING/EVERETT/HEAVY VEHICLE CRASH RECONSTRUCTIO			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56636	TOTAL:	1,000.00
56637	01/22/2019	PRTD	1273 LISA NORTON	FALL_2018			12/18/2018	20182043	123118	375.00
	Invoice:				375.00	01404000 53110	TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56637	TOTAL:	375.00
56638	01/22/2019	PRTD	830 GEUNYOUNG PAK	2018 SPRING REIM			12/26/2018	20182040	123118	5,358.00
	Invoice:				5,358.00	01303010 53110	PAK TUITION REIMBURSEMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	56638	TOTAL:	5,358.00
56639	01/22/2019	PRTD	1212 PERFORMANCE PIPELINING INC	1849.1			12/10/2018	20182036	123118	64,057.50
	Invoice:				64,057.50	20705035 60020	PER RESOLUTION R-18-98 ROHLWING RD			
							IMPROVEMENTS NOT TO BUILDINGS			
			PERFORMANCE PIPELINING INC	1849.2			12/21/2018	20182036	123118	22,334.50
	Invoice:				22,334.50	20705035 60020	PER RESOLUTION R-18-98 ROHLWING RD			
							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 56645 TOTAL:	1,471.50
56646	01/22/2019	PRTD	456 TERRACE SUPPLY COMPANY	665086	12/10/2018	20182056	123118		52.81
				52.81	20705030	57280		NITROGEN CYLINDER REFILL REPAIR & MAINTENANCE SUPPLIES	
								CHECK 56646 TOTAL:	52.81
56647	01/22/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	12/31/2018		123118		112.30
				112.30	01303020	54610		BACKGROUND PERSON SEARCHES PROFESSIONAL SERVICES	
								CHECK 56647 TOTAL:	112.30
56648	01/22/2019	PRTD	479 ULINE INC	104250918	12/18/2018		123118		348.31
				348.31	01303020	56220		EVIDENCE SUPPLIES OPERATING SUPPLIES	
								CHECK 56648 TOTAL:	348.31
								NUMBER OF CHECKS 47	
								*** CASH ACCOUNT TOTAL ***	246,036.66
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 47	246,036.66
								*** GRAND TOTAL ***	246,036.66



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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
2019	1	94									
APP	01-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		69,444.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			246,036.66
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		28,762.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		8,310.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		2,049.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		128,037.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		7,040.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		01/22/2019	123118	W2018A			ACCOUNTS PAYABLE		2,392.17	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										246,036.66	246,036.66
APP	99-01001		01/22/2019	123118	W2018A			DUE TO GENERAL FUND		69,444.00	
APP	01-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			69,444.00
APP	99-14001		01/22/2019	123118	W2018A			DUE TO DUE FROM GARAGE FUND		28,762.50	
APP	14-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			28,762.50
APP	99-25001		01/22/2019	123118	W2018A			DUE TO DUE FROM VEHICLE & EQUI		8,310.00	
APP	25-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			8,310.00
APP	99-04001		01/22/2019	123118	W2018A			DUE TO DUE FROM 911 FUND		2,049.94	
APP	04-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			2,049.94
APP	99-20001		01/22/2019	123118	W2018A			DUE TO DUE FROM UTILITIES FUND		128,037.34	
APP	20-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			128,037.34
APP	99-61001		01/22/2019	123118	W2018A			DUE TO DUE FROM LOCAL RD FUND		7,040.71	
APP	61-10001		01/22/2019	123118	W2018A			CASH - GROUP ACCOUNT (AP CASH)			7,040.71
APP	99-16001		01/22/2019	123118	W2018A			DUE TO DUE FROM REFUSE FUND		2,392.17	
APP	16-10001							CASH - GROUP ACCOUNT (AP CASH)			2,392.17



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/22/2019	123118	W2018A						
						SYSTEM GENERATED ENTRIES TOTAL		246,036.66	246,036.66
						JOURNAL 2019/01/94 TOTAL		492,073.32	492,073.32



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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	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		69,444.00
						ACCOUNTS PAYABLE	69,444.00	
						FUND TOTAL	69,444.00	69,444.00
04	911 FUND 04-10001 04-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		2,049.94
						ACCOUNTS PAYABLE	2,049.94	
						FUND TOTAL	2,049.94	2,049.94
14	GARAGE FUND 14-10001 14-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		28,762.50
						ACCOUNTS PAYABLE	28,762.50	
						FUND TOTAL	28,762.50	28,762.50
16	REFUSE FUND 16-10001 16-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		2,392.17
						ACCOUNTS PAYABLE	2,392.17	
						FUND TOTAL	2,392.17	2,392.17
20	UTILITIES FUND 20-10001 20-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		128,037.34
						ACCOUNTS PAYABLE	128,037.34	
						FUND TOTAL	128,037.34	128,037.34
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		8,310.00
						ACCOUNTS PAYABLE	8,310.00	
						FUND TOTAL	8,310.00	8,310.00
61	LOCAL ROAD FUND 61-10001 61-20000	2019	1	94	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		7,040.71
						ACCOUNTS PAYABLE	7,040.71	
						FUND TOTAL	7,040.71	7,040.71
99	TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001	2019	1	94	01/22/2019	DUE TO GENERAL FUND	69,444.00	
						DUE TO DUE FROM 911 FUND	2,049.94	
						CASH - GROUP ACCOUNT (AP CASH)		246,036.66
						DUE TO DUE FROM GARAGE FUND	28,762.50	
						DUE TO DUE FROM REFUSE FUND	2,392.17	
						DUE TO DUE FROM UTILITIES FUND	128,037.34	



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-25001				DUE TO DUE FROM VEHICLE & EQUI	8,310.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	7,040.71	
				FUND TOTAL	246,036.66	246,036.66



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		69,444.00
04	911 FUND		2,049.94
14	GARAGE FUND		28,762.50
16	REFUSE FUND		2,392.17
20	UTILITIES FUND		128,037.34
25	VEHICLE & EQUIPMENT FUND		8,310.00
61	LOCAL ROAD FUND		7,040.71
99	TREASURY FUND		
		246,036.66	
	TOTAL	246,036.66	246,036.66

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