



# WARRANT - 2/26/2019 - 2019 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 637513			AETNA TRUCK PARTS INC	637513			01/16/2019	20190180	022619	40.67
				40.67 14705015 57280	FILTERS FOR STOCK	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 638159			AETNA TRUCK PARTS INC	638159			01/30/2019		022619	109.79
				109.79 14705015 57280	ASSORTMENT OF FILTERS/MP	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 637851			AETNA TRUCK PARTS INC	637851			01/24/2019		022619	91.61
				91.61 14705015 57280	ASSORTMENT OF FILTERS/MP	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 638158			AETNA TRUCK PARTS INC	638158			01/30/2019		022619	318.28
				318.28 14705015 57280	PARTS-STOCK/MP	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 638157			AETNA TRUCK PARTS INC	638157			01/30/2019		022619	150.74
				150.74 14705015 57280	FILTERS, BRAKE ROTORS,MP	REPAIR & MAINTENANCE SUPPLIES				
Invoice: 637852			AETNA TRUCK PARTS INC	637852			01/24/2019		022619	70.64
				70.64 14705015 57280	FILTERS/MP	REPAIR & MAINTENANCE SUPPLIES				
							CHECK	56898	TOTAL:	991.87
56899 02/26/2019 PRTD		28	AMAZON CAPITAL SERVICES INC	1KQ3-6LXK-94L9			02/10/2019	20190208	022619	463.88
Invoice: 1KQ3-6LXK-94L9				463.88 01252500 56215	TONER FOR PRINTERS	COMPUTER SUPPLIES				
							CHECK	56899	TOTAL:	463.88
56900 02/26/2019 PRTD		37	ANDERSON ELEVATOR	INV-06000-K6C6N9			01/01/2019	20190167	022619	400.00
Invoice: INV-06000-K6C6N9				400.00 33705050 54610	JAN 2019/MONTHLY ELEVATOR SERVICE/CITY HALL	PROFESSIONAL SERVICES				
Invoice: INV-07182-F9S4			ANDERSON ELEVATOR	INV-07182-F9S4			02/01/2019	20190167	022619	400.00
				400.00 33705050 54610	FEB 2019/MONTHLY ELEVATOR SERVICE/CITY HALL	PROFESSIONAL SERVICES				
							CHECK	56900	TOTAL:	800.00
56901 02/26/2019 PRTD		47	ARLINGTON POWER EQUIPMENT	801432			02/08/2019	20190212	022619	183.08
Invoice: 801432				183.08 20705035 56230	SHOVELS, BROOMS, WEDGES	SMALL TOOLS AND EQUIPMENT				
							CHECK	56901	TOTAL:	183.08

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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			
56902	02/26/2019	PRTD	51 ASSOCIATED TECHNICAL SERVICES	31022	01/31/2019	20190193	022619		756.00
	Invoice: 31022							EMERGENCY LOCATE/2785 ALGONQUIN ROAD	
				756.00	20705030	54610		PROFESSIONAL SERVICES	
								CHECK	56902 TOTAL:
									756.00
56903	02/26/2019	PRTD	61 AXON ENTERPRISE INC	SI-1573817	01/31/2019	20190093	022619		9,710.00
	Invoice: SI-1573817							TASERS/CARTRIDGES/BATTERIES	
				9,710.00	25305025	60033		EQUIPMENT POLICE	
								CHECK	56903 TOTAL:
									9,710.00
56904	02/26/2019	PRTD	69 BENISTAR/HARTFORD-6795	MAR 2019	02/01/2019		022619		21,068.30
	Invoice: MAR 2019				MAR 2019			RETIREES MEDICARE SUP REIMB	
				21,068.30	45002050	52148			
								CHECK	56904 TOTAL:
									21,068.30
56905	02/26/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	93680	01/16/2019	20190143	022619		59.60
	Invoice: 93680							BRACKET FOR C188 POLICE VEHICLE	
				59.60	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 93857		BOB ROHRMAN'S SCHAUMBURG FORD	93857	01/29/2019	20190151	022619		34.08
								BB5Z17A603A JET KIT FOR STOCK	
				34.08	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56905 TOTAL:
									93.68
56906	02/26/2019	PRTD	542 BRITTANI SOTZEN	2	02/06/2019	20190245	022619		30.00
	Invoice: 2							TASTE THE TOWN 2019 LAMAR BILLBOARD	
				30.00	01101070	59812		COMMUNITY EVENTS	
								CHECK	56906 TOTAL:
									30.00
56907	02/26/2019	PRTD	84 CALL ONE	FEB 2019	02/15/2019	20190255	022619		13,742.19
	Invoice: FEB 2019				FEB 2019			TELECOM	
				82.87	01808000	54300		TELECOMMUNICATIONS	
				1,143.61	01909000	54300		TELECOMMUNICATIONS	
				12,515.71	20705030	54300		TELECOMMUNICATIONS	
								CHECK	56907 TOTAL:
									13,742.19
56908	02/26/2019	PRTD	87 CASE LOTS	7293	02/04/2019	20190206	022619		2,923.65
	Invoice: 7293							CLEANING SUPPLYS / CITY BUILDINGS	
				2,923.65	33705050	56220		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	56908	TOTAL:	2,923.65
56909	02/26/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #14		02/06/2019	20181379	022619	2,114.21
	Invoice: #14			2,114.21	61705010	54640	18-R-92/SUPPLEMENTAL AGREEMENT-BARKER BRIDGE REHAB	
							OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 148832		CHRISTOPHER B BURKE ENGINEERING L 148832		02/11/2019	20190055	022619	1,503.50
				1,503.50	20705040	54610	ENG SRVC DRAINAGE SERVICES #1 JAN-APRIL 2019	
							PROFESSIONAL SERVICES	
	Invoice: 148833		CHRISTOPHER B BURKE ENGINEERING L 148833		02/11/2019		022619	173.00
				173.00	61705010	54610	TRAFFIC REVIEW COMMITTEE	
							PROFESSIONAL SERVICES	
	Invoice: 148831		CHRISTOPHER B BURKE ENGINEERING L 148831		02/11/2019	20181582	022619	2,125.00
				2,125.00	61705010	60080	2019 ST RECONSTRUCTION PRGM-SUPPLEMENT #1	
							ANNUAL STREET PROGRAM	
	Invoice: 148830		CHRISTOPHER B BURKE ENGINEERING L 148830		02/11/2019	20181506	022619	17,142.50
				17,142.50	61705010	60080	18R100-ENG SRVC 2019 LOCAL ST IMPRNMNT RECONST PRGM	
							ANNUAL STREET PROGRAM	
	Invoice: 148828		CHRISTOPHER B BURKE ENGINEERING L 148828		02/11/2019	20181380	022619	15,973.00
				15,973.00	61705010	60080	18-R-91-ENG SERVICES-22019 ST RESURFACING PROGRAM	
							ANNUAL STREET PROGRAM	
	Invoice: 148829		CHRISTOPHER B BURKE ENGINEERING L 148829		02/11/2019	20190016	022619	2,520.00
				2,520.00	61705010	54610	RESOLUTION 18-R-131 ENGINEERING FOR TRAFFIC SIGNAL	
							PROFESSIONAL SERVICES	
					CHECK	56909	TOTAL:	41,551.21
56910	02/26/2019	PRTD	99 CIORBA GROUP		01/21/2019	20180590	022619	6,266.10
	Invoice: 0024039			6,266.10	20705030	60020	RESOLUTION # 18-R-52 CIORBA ENGINEERING INC.	
							IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	56910	TOTAL:	6,266.10
56911	02/26/2019	PRTD	107 COMCAST		12/25/2018	20190146	022619	8.40
	Invoice: 0001400/JAN 2019			8.40	01707000	54290	JAN 2019 / CABLE TELEVISION SRVC/01/01/19-01/31/19	
							UTILITIES	
	Invoice: 0001400/FEB 2019		COMCAST		01/25/2019	20190184	022619	8.38
				8.38	01707000	54290	FEB 2019/MONTHLY ELEVATOR SERVICE/CITY HALL	
							UTILITIES	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
						CHECK	56911 TOTAL:		16.78
56912	02/26/2019	PRTD	516 COMED	1875162209	01/31/2019		022619		95.64
Invoice: 1875162209				95.64 61705010 54290	PRV #3 (12/31/18-1/31/19)				
					UTILITIES				
Invoice: 2995013013/JAN 2019				40.49 61705010 54290	2995013013/JAN 2019 01/31/2019		022619		40.49
					JWP 6 PED LIGHTS(12/28/19-1/30/19)				
					UTILITIES				
Invoice: 5126139003/JAN 2019				94.43 01707000 54290	5126139003/JAN 2019 01/31/2019		022619		94.43
					GATEWAY PARK(12/2819-1/30/19)				
					UTILITIES				
Invoice: 0199133169/JAN 2019				1,455.87 20705030 54290	0199133169/JAN 2019 01/31/2019		022619		1,455.87
					PUPM STATION (12/31/18-1/31/19)				
					UTILITIES				
Invoice: 3939166063/JAN 2019				270.03 61705010 54290	3939166063/JAN 2019 02/06/2019		022619		270.03
					ST LITES APOLLO (1/7/19-2/6/19)				
					UTILITIES				
Invoice: 2720093016 1231-0131				31.66 01808000 54290	2720093016 1231-013102/06/2019		022619		31.66
					MUSEUM 12/31/18-1/31/2019				
					UTILITIES				
Invoice: 0015006050/JAN 19				66.57 01707000 54290	0015006050/JAN 19 02/01/2019		022619		66.57
					BARKER AVE PUMP (12/31/18-1/31/18)				
					UTILITIES				
						CHECK	56912 TOTAL:		2,054.69
56913	02/26/2019	PRTD	516 COMED	1659146023/JAN 2019	02/06/2019		022619		5,177.50
Invoice: 1659146023/JAN 2019				5,177.50 61705010 54290	RENTAL ST LITES UNMETERED(1/7/19-2/6/19)				
					UTILITIES				
Invoice: 0407161031/JAN 2019				8,076.04 20705030 54290	0407161031/JAN 2019 02/04/2019		022619		8,076.04
					12/4/18-1/31/19				
					UTILITIES				
						CHECK	56913 TOTAL:		13,253.54
56914	02/26/2019	PRTD	535 COMPASS MINERALS AMERICA INC	40033	02/06/2019	20190012	022619		6,613.46
Invoice: 40033				6,613.46 61705010 56260	RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT				
					SNOW REMOVAL SUPPLIES				
Invoice: 399988				13,161.57 61705010 56260	COMPASS MINERALS AMERICA INC 399988	02/06/2019 20190012	022619		13,161.57
					RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT				
					SNOW REMOVAL 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		
Invoice: 397664			COMPASS MINERALS AMERICA INC	397664				
				2,134.94	61705010	56260	RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT SNOW REMOVAL SUPPLIES	2,134.94
					02/04/2019	20190012	022619	
Invoice: 403865			COMPASS MINERALS AMERICA INC	403865				
				917.87	61705010	56260	RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT SNOW REMOVAL SUPPLIES	917.87
					02/11/2019	20190012	022619	
							CHECK	56914 TOTAL: 22,827.84
56915	02/26/2019	PRTD	116 CREEKSIDE PRINTING	02111901				
	Invoice: 02111901			1,536.86	01101040	54610	BUSINESS NEWSLETTER PROFESSIONAL SERVICES	1,536.86
					02/11/2019	20190265	022619	
							CHECK	56915 TOTAL: 1,536.86
56916	02/26/2019	PRTD	125 CUTLER WORKWEAR	120012				
	Invoice: 120012			201.91	01707020	56100	UNIFORM/SAFETY CLOTHING/ #608 UNIFORMS & CLOTHING	201.91
					02/01/2019	20190175	022619	
Invoice: 120207			CUTLER WORKWEAR	120207				
				435.51	01707000	56100	UNIFORM/SAFETY BOOTS, JEANS, COAT, TEE/#503 UNIFORMS & CLOTHING	435.51
					02/07/2019	20190220	022619	
Invoice: 119982			CUTLER WORKWEAR	119982				
				84.56	01707000	56100	UNIFORM/PANTS, HYDRO PELLENT, HAT/#507 UNIFORMS & CLOTHING	84.56
					01/31/2019	20190189	022619	
Invoice: 120384			CUTLER WORKWEAR	120384				
				276.23	20705035	56100	UNIFORM/ BOOTS, REFLECTIVE JACKET, SHIRT/#807 SUPPLIES UNIFORMS & CLOTHING	276.23
					02/11/2019	20190234	022619	
Invoice: 119967			CUTLER WORKWEAR	119967				
				188.04	20705030	56100	UNIFORM/JEANS, HOODIE, HAT/#505 SUPPLIES UNIFORMS & CLOTHING	188.04
					01/31/2019	20190210	022619	
Invoice: 119393			CUTLER WORKWEAR	119393				
				379.25	20705030	56100	UNIFORM/BOOTS, JEANS, GLOVES, WOOL SOCKS/#724 SUPPLIES UNIFORMS & CLOTHING	379.25
					01/21/2019	20190217	022619	
							CHECK	56916 TOTAL: 1,565.50
56917	02/26/2019	PRTD	131 DELL MARKETING LP	10295138031				
	Invoice: 10295138031			923.28	01252500	54640	MAGIC INFO LICENSE OUTSIDE REPAIR AND MAINTENANCE	923.28
					01/29/2019	20190040	022619	





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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
				1.29 33705050 57280		REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74281			HANSON HARDWARE INC	74281			01/29/2019	20190191	022619	2.29
				2.29 33705050 57280		PLUMBING / FIRE STATION 15				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74302			HANSON HARDWARE INC	74302			02/01/2019	20190187	022619	31.96
				31.96 33705050 57280		SPRAY NOZZLE GUN METAL / FIRE STATION 15				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74170			HANSON HARDWARE INC	74170			01/16/2019	20190218	022619	7.38
				7.38 20705030 57280		Rope				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 74392			HANSON HARDWARE INC	74392			02/12/2019	20190256	022619	37.98
				37.98 61705010 56220		SNOW AND ICE SUPPLIES-SHOVELS				
						OPERATING SUPPLIES				
Invoice: 73972			HANSON HARDWARE INC	73972			12/20/2018	20190152	022619	14.99
				14.99 14705015 57280		32612 CORD FOR RM395 POLICE ATU VEHICLE				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		56928	TOTAL:	121.42
56929	02/26/2019	PRTD	1341 HARRIS COMPUTER SYSTEMS	MN00003838			01/01/2019		022619	27,583.40
			Invoice: MN00003838							
				27,583.40 01909000 54610		2019 MAINTENANCE FEES				
						PROFESSIONAL SERVICES				
						CHECK		56929	TOTAL:	27,583.40
56930	02/26/2019	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	175943			01/28/2019	20190261	022619	284.95
			Invoice: 175943							
				284.95 01404010 54640		VEHICLE EXHAUST SYSTEM MAINTENANCE				
						OUTSIDE REPAIR AND MAINTENANCE				
						CHECK		56930	TOTAL:	284.95
56931	02/26/2019	PRTD	201 HOME DEPOT CREDIT SERVICES	8011258			01/15/2019	20190121	022619	135.38
			Invoice: 8011258							
				135.38 61705010 56220		LUMBER FOR SIDEBARDS ON 319				
						OPERATING SUPPLIES				
Invoice: 9021696			HOME DEPOT CREDIT SERVICES	9021696			01/24/2019	20190120	022619	72.86
				72.86 61705010 56220		MAILBOX SUPPLIES				
						OPERATING SUPPLIES				
Invoice: 7092954			HOME DEPOT CREDIT SERVICES	7092954			02/05/2019	20190221	022619	6.47
				6.47 33705050 57280		ELECTRICAL / POLICE DEPARTMENT				
						REPAIR & MAINTENANCE SUPPLIES				
			HOME DEPOT CREDIT SERVICES	7092953			02/05/2019	20190222	022619	44.94

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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: 7092953				44.94 33705050 56230			TOOLS / EFRAIN DELUNA TOOL ALLOWANCE SMALL TOOLS AND EQUIPMENT	
Invoice: 5013493			HOME DEPOT CREDIT SERVICES	5013493	02/07/2019	20190230	022619	411.02
				411.02 61705010 56220			LUMBER FOR SHELVES OLD BUILDING OPERATING SUPPLIES	
Invoice: 2012669			HOME DEPOT CREDIT SERVICES	2012669	01/31/2019	20190232	022619	146.37
				146.37 61705010 56220			LUMBER FOR SHELVES STORAGE ROOM OPERATING SUPPLIES	
Invoice: 4013577			HOME DEPOT CREDIT SERVICES	4013577	02/08/2019	20190231	022619	18.23
				18.23 61705010 56220			SLICER TANK PARTS OPERATING SUPPLIES	
						CHECK	56931 TOTAL:	835.27
56932	02/26/2019	PRTD	1326 HOWL USA LLC	5791D	01/02/2019	20190248	022619	900.00
	Invoice: 5791D			900.00 01101070 59812			TASTE THE TOWN-MUSIC DEPOSIT COMMUNITY EVENTS	
						CHECK	56932 TOTAL:	900.00
56933	02/26/2019	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80000609	01/01/2019	20190182	022619	640.96
	Invoice: 80000609			640.96 14705015 54610			MOBILE AND BASE RADIO MAINTENANCE PROFESSIONAL SERVICES	
Invoice: 80000610			ILLINOIS COMMUNICATIONS SALES INC	80000610	01/01/2019	20190182	022619	195.00
				195.00 14705015 54610			MOBILE AND BASE RADIO MAINTENANCE PROFESSIONAL SERVICES	
						CHECK	56933 TOTAL:	835.96
56934	02/26/2019	PRTD	438 ILLINOIS STATE TREASURER	55293	02/01/2019	20190244	022619	6,630.00
	Invoice: 55293			6,630.00 61705010 54640			TRAFFIC SIGNAL MAINTENANCE - IDOT OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	56934 TOTAL:	6,630.00
56935	02/26/2019	PRTD	233 IMPRESSIONS IN STONE	10369	10/17/2018	20190233	022619	20.00
	Invoice: 10369			20.00 33705050 56220			ENGRAVED BRICK FOR CARILLON OPERATING SUPPLIES	
						CHECK	56935 TOTAL:	20.00



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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			
Invoice: 64043571			J C LICHT LLC	64043571	02/04/2019	20190185	022619	150.18	
				150.18 33705050 57280	PAINT / CITY HALL				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 64043205			J C LICHT LLC	64043205	01/24/2019	20190113	022619	61.41	
				61.41 33705050 57280	PAINT SUPPLY / CITY HALL				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56940	TOTAL:	227.58	
56941	02/26/2019	PRTD	248 J G UNIFORMS INC	49630	01/03/2019		022619	132.00	
			Invoice: 49630	132.00 01303010 56100	UNIFORMS/STOCK				
					UNIFORMS & CLOTHING				
Invoice: 49460			J G UNIFORMS INC	49460	01/03/2019		022619	76.75	
				76.75 01303010 56100	UNIFORMS/ARNESON				
					UNIFORMS & CLOTHING				
Invoice: 49461			J G UNIFORMS INC	49461	01/16/2019		022619	94.50	
				94.50 01303010 56100	UNIFORMS/BARRILE				
					UNIFORMS & CLOTHING				
Invoice: 49331			J G UNIFORMS INC	49331	01/28/2019		022619	40.00	
				40.00 01303010 56100	UNIFORMS/MORGAN				
					UNIFORMS & CLOTHING				
Invoice: 49400			J G UNIFORMS INC	49400	01/01/2019	20190257	022619	1,061.25	
				1,061.25 01303010 56100	UNIFORMS/EDGAR				
					UNIFORMS & CLOTHING				
					CHECK	56941	TOTAL:	1,404.50	
56942	02/26/2019	PRTD	252 JOHNSTONE SUPPLY-EGV	5062556	02/01/2019	20190226	022619	131.45	
			Invoice: 5062556	131.45 33705050 57280	HVAC / PUBLIC WORKS NORTH				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56942	TOTAL:	131.45	
56943	02/26/2019	PRTD	255 JULIE INC	2019-1492	01/09/2019	20190092	022619	3,417.12	
			Invoice: 2019-1492	3,417.12 20705030 54610	2019 ANNUAL JULIE TICKETS/WATER DEPT				
					PROFESSIONAL SERVICES				
					CHECK	56943	TOTAL:	3,417.12	
56944	02/26/2019	PRTD	260 KELLEY WILLIAMSON CO	IN-202621	01/17/2019	20190087	022619	1,789.24	
			Invoice: IN-202621	1,789.24 14705015 57280	15W40 HDEO ENGINE OIL				
					REPAIR & MAINTENANCE 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									
								CHECK	56951 TOTAL: 34.15
56952	02/26/2019	PRTD	291 MCMAID	FEBRUARY 4, 2019	02/04/2019		022619		105.00
				Invoice: FEBRUARY 4, 2019				CLEANING SERVICE MUSEUM/FEB 4, 2019	
				105.00 01808000 54290				UTILITIES	
								CHECK	56952 TOTAL: 105.00
56953	02/26/2019	PRTD	292 MCMaster-CARR SUPPLY CO	85163306	01/29/2019	20190216	022619		18.52
				Invoice: 85163306				INNER TUBES	
				18.52 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 85874089				02/06/2019 20190214 022619	113.50
								EXTENTION CORD DM	
				113.50 20705030 56230				SMALL TOOLS AND EQUIPMENT	
								CHECK	56953 TOTAL: 132.02
56954	02/26/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	686266	01/31/2019	20190014	022619		1,458.00
				Invoice: 686266				JAN 2019/ RES # 133/TRAFFIC SIGNAL MAINTENANCE	
				1,458.00 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	56954 TOTAL: 1,458.00
56955	02/26/2019	PRTD	295 MEADOWS FUNERAL HOME	JAN 2019	02/01/2019		022619		125.00
				Invoice: JAN 2019				BODY REMOVAL 19-612	
				125.00 01303020 54610				PROFESSIONAL SERVICES	
								CHECK	56955 TOTAL: 125.00
56956	02/26/2019	PRTD	304 MID AMERICAN WATER	206261W-1	01/24/2019	20190052	022619		1,756.25
				Invoice: 206261W-1				KIRCHOFF RD. VALVE REPLACEMENT MATERIALS	
				1,756.25 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 158244a				02/06/2019 20190269 022619	80.00
								3/4 INCH COMPRESSION GASKETS	
				80.00 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56956 TOTAL: 1,836.25
56957	02/26/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063301	01/16/2019	20190133	022619		36.00
				Invoice: 1063301				SAFETY LANE INSPECTION	
				36.00 14705015 54610				PROFESSIONAL SERVICES	
				MIKE'S TOWING AUTO & TRUCK REPAIR 1063339				01/21/2019 20190135 022619	35.00

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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			
Invoice: 1063339					35.00	14705015	54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
								CHECK	56957 TOTAL: 71.00
56958	02/26/2019	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2717321001	69.13	20705030	57280	01/23/2019 20190107 022619 4" BOLTS FOR WATEROUS HYDRANT REPAIRS	69.13
Invoice: 2717321001					.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
					.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
					.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
					.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
Invoice: 2677492001					280.16	14705015	57280	01/10/2019 20190134 022619 SHOP SUPPLIES	280.16
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 2715201001					176.55	14705015	57280	01/24/2019 022619 SHOP SUPPLIES	176.55
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK	56958 TOTAL: 525.84
56959	02/26/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1306166	231.95	01404010	56220	02/01/2019 20190260 022619 RAE SYSTEM BATTERY COVER	231.95
Invoice: IN1306166								OPERATING SUPPLIES	
								CHECK	56959 TOTAL: 231.95
56960	02/26/2019	PRTD	319 MUNICIPAL GIS PARTNERS INC	4517	3,291.15	20705030	54610	01/31/2019 20190013 022619 JAN 2019/RES # 113/GIS SERVICES	9,679.85
Invoice: 4517					3,194.35	20705035	54610	PROFESSIONAL SERVICES	
					3,194.35	20705040	54610	PROFESSIONAL SERVICES	
								PROFESSIONAL SERVICES	
								CHECK	56960 TOTAL: 9,679.85
56961	02/26/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-212235	11.09	14705015	57280	01/14/2019 20190157 022619 HEATER HOSE FOR T311 DUMP TRUCK	11.09
Invoice: 4460-212235								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-212350					2.45	14705015	57280	01/14/2019 20190156 022619 12V ACCESSORY PLUG FOR FOR C703 POLICE VEHICLE	2.45
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-212313					5.58	14705015	57280	01/14/2019 20190155 022619 FILTER FOR T330 SWEEPER	5.58
								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									
Invoice: 4460-212507			NAPA AUTO PARTS OF PALATINE	4460-212507	01/15/2019	20190153	022619		15.29
			15.29 14705015 57280					FILTER FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-212459			NAPA AUTO PARTS OF PALATINE	4460-212459	01/15/2019	20190154	022619		15.55
			15.55 14705015 57280					FILTER FOR T373 PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-212827			NAPA AUTO PARTS OF PALATINE	4460-212827	01/17/2019	20190158	022619		10.06
			10.06 14705015 57280					THERMOSTAT AND SEAL FOR POOL CAR REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-215336			NAPA AUTO PARTS OF PALATINE	4460-215336	02/05/2019		022619		86.04
			86.04 14705015 57280					ENGINE OIL - STOCK/MP REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-214804			NAPA AUTO PARTS OF PALATINE	4460-214804	02/01/2019		022619		45.90
			45.90 14705015 57280					MIRROR-STOCK/MP REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-214789			NAPA AUTO PARTS OF PALATINE	4460-214789	02/01/2019		022619		15.30
			15.30 14705015 57280					MIRROR/T-318 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-214137			NAPA AUTO PARTS OF PALATINE	4460-214137	01/28/2019		022619		85.10
			85.10 14705015 57280					HYDRAULIC FLUID/MP REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56961	TOTAL:	292.36
56962	02/26/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-213433	01/22/2019	20190159	022619		110.04
		Invoice: 4460-213433	110.04 14705015 57280					POWER SERVICE DIESEL AND ANTIFREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56962	TOTAL:	110.04
56963	02/26/2019	PRTD	1338 NATIONAL ASSOC OF SCHOOL RESOURCE	24360CONF	02/11/2019		022619		500.00
		Invoice: 24360CONF	500.00 01303010 53110					NASRO 2019 CONFERENCE/LAMZ PROFESSIONAL DEVELOPMENT	
Invoice: 24312CONF			NATIONAL ASSOC OF SCHOOL RESOURCE	24312CONF	02/01/2019		022619		500.00
			500.00 01303010 53110					NASRO 2019 CONFERENCE/COURTNEY PROFESSIONAL DEVELOPMENT	
						CHECK	56963	TOTAL:	1,000.00
56964	02/26/2019	PRTD	752 NATALIA NIEVES	PDSW 2019	02/13/2019		022619		363.80
		Invoice: PDSW 2019	363.80 01303000 54250					PDSW TRAVEL REIMBURSEMENT TRAVEL AND LODGING	

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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	56964	TOTAL:	363.80	
56965	02/26/2019	PRTD	1271 NATIONAL CAP & SET SCREW CO	137459	02/08/2019		022619	362.96	
		Invoice: 137459							
					362.96	14705015	57280		
					PLOW BOLTS & NUTS/MP				
					REPAIR & MAINTENANCE SUPPLIES				
		Invoice: 137412							
			NATIONAL CAP & SET SCREW CO	137412	01/31/2019		022619	245.45	
					245.45	14705015	57280		
					PLOW BOLTS & NUTS/MP				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56965	TOTAL:	608.41	
56966	02/26/2019	PRTD	1305 NEWARK ELEMENT 14	31193321	01/18/2019	20190137	022619	43.55	
		Invoice: 31193321							
					43.55	14705015	57280		
					SWITCHES FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	56966	TOTAL:	43.55	
56967	02/26/2019	PRTD	338 NORTHEASTERN ILLINOIS PUBLIC SAFE	17759	09/10/2018	20190264	022619	450.00	
		Invoice: 17759							
					450.00	01404010	53110		
					FIRE OFFICER I: LEADERSHIP I				
					PROFESSIONAL DEVELOPMENT				
					CHECK	56967	TOTAL:	450.00	
56968	02/26/2019	PRTD	920 NORTSHORE UNIVERSITY HEALTH SYST	920001151	01/29/2019		022619	547.00	
		Invoice: 920001151							
					547.00	01303000	53090		
					NIPAS PHYSICAL/BAWDEN				
					PHYSICAL EXAMS				
					CHECK	56968	TOTAL:	547.00	
56969	02/26/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	15343	01/17/2019		022619	141.00	
		Invoice: 15343							
					141.00	01303000	53090		
					NEW HIRE PHYSICAL				
					PHYSICAL EXAMS				
					CHECK	56969	TOTAL:	141.00	
56970	02/26/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	15438	02/04/2019	20190258	022619	135.00	
		Invoice: 15438							
					135.00	01404010	53090		
					CHEST XRAY				
					PHYSICAL EXAMS				
					CHECK	56970	TOTAL:	135.00	



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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		
					CHECK	56977 TOTAL:	22,841.00
56978	02/26/2019	PRTD 645 REID SPEARS	091319-FRI	ROCKS-DEP02/01/2019	20190249	022619	500.00
		Invoice: 091319-FRI ROCKS-DEP		FRIDAYS ROCK MUSIC 9/13/19			
			500.00	01101070	59812	COMMUNITY EVENTS	
					CHECK	56978 TOTAL:	500.00
56979	02/26/2019	PRTD 138 ROBERT HORNE	REIMB/CDL/FEB 2019	02/01/2019		022619	50.00
		Invoice: REIMB/CDL/FEB 2019		REIMB-CGL/# 109			
			50.00	01707000	53110	PROFESSIONAL DEVELOPMENT	
					CHECK	56979 TOTAL:	50.00
56980	02/26/2019	PRTD 887 RUBINO ENGINEERING INC	4991	02/07/2019	20180877	022619	2,000.00
		Invoice: 4991		CORING SAMPLES TOLLVIEW DRIVE RECON			
			2,000.00	61705010	54610	PROFESSIONAL SERVICES	
					CHECK	56980 TOTAL:	2,000.00
56981	02/26/2019	PRTD 410 RUSH TRUCK CENTERS OF ILLINOIS IN	3013518122	01/18/2019	20190171	022619	1,960.00
		Invoice: 3013518122		EGR COOLER FOR T318 DUMP TRUCK			
			1,960.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 3013586383		01/24/2019	20190141	022619	72.80
				EXHAUST PARTS FOR T310 DUMP TRUCK			
			72.80	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	56981 TOTAL:	2,032.80
56982	02/26/2019	PRTD 527 SAFETY-KLEEN SYSTEMS INC	78104373	10/03/2018	20190136	022619	80.00
		Invoice: 78104373		USED OIL PICK UP SERVICE			
			80.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 79014874		01/14/2019	20190142	022619	201.00
				ABSORBENT PADS			
			201.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	56982 TOTAL:	281.00
56983	02/26/2019	PRTD 1045 SC SUPPLY COMPANY LLC	29756	02/05/2019		022619	828.72
		Invoice: 29756		TRAFFIC CONES			
			828.72	01303010	56220	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	56983	TOTAL:	828.72	
56984	02/26/2019	PRTD	558 SCHROEDER ASPHALT SERVICES	2019-102		02/11/2019	20180082	022619	15,593.94	
	Invoice: 2019-102					2018 STREET PROGRAM				
					12,046.66	03705000	60020			
					1,003.89	20705040	60020			
					2,543.39	61705010	60080			
						CHECK	56984	TOTAL:	15,593.94	
56985	02/26/2019	PRTD	404 SPECIALTY MAT SERVICES	957802		02/07/2019		022619	189.27	
	Invoice: 957802					MAT CLEANING SERVICE				
					189.27	01303000	54610			
						CHECK	56985	TOTAL:	189.27	
56986	02/26/2019	PRTD	430 SPRING ALIGN OF PALATINE INC	111688		02/01/2019		022619	591.80	
	Invoice: 111688					PLOW BLADES/MP				
					591.80	61705010	57280			
						CHECK	56986	TOTAL:	591.80	
56987	02/26/2019	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-3522		12/31/2018	20190132	022619	150.00	
	Invoice: WO-3522					REPAIRED LIFT# 1 VEHICLE SERVICES AREA				
					150.00	14705015	54640			
						CHECK	56987	TOTAL:	150.00	
56988	02/26/2019	PRTD	439 STEINER ELECTRIC CO	S006253848.001		01/15/2019	20190111	022619	289.36	
	Invoice: S006253848.001					ELECTRICAL SUPPLYS / CITY HALL				
					289.36	33705050	57280			
						CHECK	56988	TOTAL:	289.36	
56989	02/26/2019	PRTD	440 STORINO RAMELLO & DURKIN	JAN 2019		02/08/2019	20190235	022619	39,908.03	
	Invoice: JAN 2019					JAN 2019 LEGAL SERVICES				
					1,672.59	01101060	54613			
					38,235.44	01909000	54612			
						CHECK	56989	TOTAL:	39,908.03	
56990	02/26/2019	PRTD	442 SUBURBAN ACCENTS INC	27504		12/17/2018	20190174	022619	400.00	
	Invoice: 27504					GRAPHICS AND LETTERING REPAIR C181 POLICE VEHICLE				
					400.00	14705015	54640			

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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	56990 TOTAL: 400.00
56991	02/26/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660 010119-01311902/01/2019			022619		110.00
	Invoice: 757660			010119-013119				BACKGROUND SEARCHES	
				110.00 01303020 54610				PROFESSIONAL SERVICES	
								CHECK	56991 TOTAL: 110.00
56992	02/26/2019	PRTD	653 W C S PHOTOGRAPHY	RMFD18	01/12/2019	20190263	022619		766.00
	Invoice: RMFD18							COMPOSITE PHOTO	
				766.00 01404000 54610				PROFESSIONAL SERVICES	
								CHECK	56992 TOTAL: 766.00
56993	02/26/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9003	02/01/2019	20190207	022619		56.00
	Invoice: 9003							UNIFORMS #506	
				56.00 01707020 56100				UNIFORMS & CLOTHING	
	Invoice: 9021		WAIST UP IMPRINTED SPORTSWEAR	9021	02/07/2019	20190215	022619		66.00
								UNIFORM/SHIRTS/#503	
				66.00 01707000 56100				UNIFORMS & CLOTHING	
	Invoice: 8982		WAIST UP IMPRINTED SPORTSWEAR	8982	01/22/2019	20190209	022619		104.11
								UNIFORM/SHIRTS/##724	
				104.11 20705030 56100				SUPPLIES UNIFORMS & CLOTHING	
								CHECK	56993 TOTAL: 226.11
56994	02/26/2019	PRTD	505 WEST SIDE EXCHANGE	180558	10/05/2018	20182073	022619		187.75
	Invoice: 180558							RM377 PORTABLE AIR COMPRESSOR NOT WORKING WITH HAM	
				187.75 14705015 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	56994 TOTAL: 187.75
								NUMBER OF CHECKS	102
								*** CASH ACCOUNT TOTAL ***	351,257.71
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	102 351,257.71
								*** GRAND TOTAL ***	351,257.71



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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	2	203									
APP	01-20000		02/26/2019	022619				ACCOUNTS PAYABLE		111,632.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			351,257.71
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		02/26/2019	022619				ACCOUNTS PAYABLE		10,512.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		02/26/2019	022619				ACCOUNTS PAYABLE		29,640.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		02/26/2019	022619				ACCOUNTS PAYABLE		2,319.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		02/26/2019	022619				ACCOUNTS PAYABLE		48,969.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		02/26/2019	022619				ACCOUNTS PAYABLE		9,710.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		02/26/2019	022619				ACCOUNTS PAYABLE		21,068.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		02/26/2019	022619				ACCOUNTS PAYABLE		82,517.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		02/26/2019	022619				ACCOUNTS PAYABLE		22,841.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03-20000		02/26/2019	022619				ACCOUNTS PAYABLE		12,046.66	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										351,257.71	351,257.71
APP	99-01001		02/26/2019	022619				DUE TO GENERAL FUND		111,632.66	
APP	01-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			111,632.66
APP	99-14001		02/26/2019	022619				DUE TO DUE FROM GARAGE FUND		10,512.72	
APP	14-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			10,512.72
APP	99-33001		02/26/2019	022619				DUE TO DUE FROM BUILDING&LAND		29,640.04	
APP	33-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			29,640.04
APP	99-16001		02/26/2019	022619				DUE TO DUE FROM REFUSE FUND		2,319.74	
APP	16-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			2,319.74
APP	99-20001		02/26/2019	022619				DUE TO DUE FROM UTILITIES FUND		48,969.41	
APP	20-10001		02/26/2019	022619				CASH - GROUP ACCOUNT (AP CASH)			48,969.41
APP	99-25001							DUE TO DUE FROM VEHICLE & EQUI		9,710.00	



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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
APP 25-10001			02/26/2019	022619			W0226I	CASH - GROUP ACCOUNT (AP CASH)			9,710.00
APP 99-45001			02/26/2019	022619			W0226I	DUE TO DUE FROM HEALTH FUND		21,068.30	
APP 45-10001			02/26/2019	022619			W0226I	CASH - GROUP ACCOUNT (AP CASH)			21,068.30
APP 99-61001			02/26/2019	022619			W0226I	DUE TO DUE FROM LOCAL RD FUND		82,517.18	
APP 61-10001			02/26/2019	022619			W0226I	CASH - GROUP ACCOUNT (AP CASH)			82,517.18
APP 99-83001			02/26/2019	022619			W0226I	DUE TO DUE FROM STATIONS FUND		22,841.00	
APP 83-10001			02/26/2019	022619			W0226I	CASH - GROUP ACCOUNT (AP CASH)			22,841.00
APP 99-03001			02/26/2019	022619			W0226I	DUE TO DUE FROM MOTOR FUEL TAX		12,046.66	
APP 03-10001			02/26/2019	022619			W0226I	CASH - GROUP ACCOUNT (AP CASH)			12,046.66
SYSTEM GENERATED ENTRIES TOTAL										351,257.71	351,257.71
JOURNAL 2019/02/203 TOTAL										702,515.42	702,515.42



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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	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		111,632.66
						ACCOUNTS PAYABLE	111,632.66	
						FUND TOTAL	111,632.66	111,632.66
03	MOTOR FUEL TAX FUND 03-10001 03-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		12,046.66
						ACCOUNTS PAYABLE	12,046.66	
						FUND TOTAL	12,046.66	12,046.66
14	GARAGE FUND 14-10001 14-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		10,512.72
						ACCOUNTS PAYABLE	10,512.72	
						FUND TOTAL	10,512.72	10,512.72
16	REFUSE FUND 16-10001 16-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		2,319.74
						ACCOUNTS PAYABLE	2,319.74	
						FUND TOTAL	2,319.74	2,319.74
20	UTILITIES FUND 20-10001 20-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		48,969.41
						ACCOUNTS PAYABLE	48,969.41	
						FUND TOTAL	48,969.41	48,969.41
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		9,710.00
						ACCOUNTS PAYABLE	9,710.00	
						FUND TOTAL	9,710.00	9,710.00
33	BUILDING & LAND FUND 33-10001 33-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		29,640.04
						ACCOUNTS PAYABLE	29,640.04	
						FUND TOTAL	29,640.04	29,640.04
45	HEALTH INSURANCE FUND 45-10001 45-20000	2019	2	203	02/26/2019	CASH - GROUP ACCOUNT (AP CASH)		21,068.30
						ACCOUNTS PAYABLE	21,068.30	
						FUND TOTAL	21,068.30	21,068.30
61	LOCAL ROAD FUND	2019	2	203	02/26/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
61-10001				CASH - GROUP ACCOUNT (AP CASH)		82,517.18
61-20000				ACCOUNTS PAYABLE	82,517.18	
				FUND TOTAL	82,517.18	82,517.18
83 FIRE STATIONS FUND	2019 2	203	02/26/2019			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		22,841.00
83-20000				ACCOUNTS PAYABLE	22,841.00	
				FUND TOTAL	22,841.00	22,841.00
99 TREASURY FUND	2019 2	203	02/26/2019			
99-01001				DUE TO GENERAL FUND	111,632.66	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	12,046.66	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		351,257.71
99-14001				DUE TO DUE FROM GARAGE FUND	10,512.72	
99-16001				DUE TO DUE FROM REFUSE FUND	2,319.74	
99-20001				DUE TO DUE FROM UTILITIES FUND	48,969.41	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,710.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	29,640.04	
99-45001				DUE TO DUE FROM HEALTH FUND	21,068.30	
99-61001				DUE TO DUE FROM LOCAL RD FUND	82,517.18	
99-83001				DUE TO DUE FROM STATIONS FUND	22,841.00	
				FUND TOTAL	351,257.71	351,257.71



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		111,632.66
03	MOTOR FUEL TAX FUND		12,046.66
14	GARAGE FUND		10,512.72
16	REFUSE FUND		2,319.74
20	UTILITIES FUND		48,969.41
25	VEHICLE & EQUIPMENT FUND		9,710.00
33	BUILDING & LAND FUND		29,640.04
45	HEALTH INSURANCE FUND		21,068.30
61	LOCAL ROAD FUND		82,517.18
83	FIRE STATIONS FUND		22,841.00
99	TREASURY FUND		
		351,257.71	
TOTAL		351,257.71	351,257.71

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