

WARRANT - APRIL 9, 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	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
57308	04/09/2019	PRTD	3 ACCURATE OFFICE SUPPLY CO	473756	03/19/2019	20190531	040919	619.80	
	Invoice: 473756								
				619.80	01909000	56210	CITY COPY PAPER OFFICE SUPPLIES		
							CHECK	57308 TOTAL:	619.80
57309	04/09/2019	PRTD	14 AETNA TRUCK PARTS INC	639211	02/21/2019	20190477	040919	93.95	
	Invoice: 639211								
				93.95	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	639472	02/27/2019	20190476	040919	101.90	
	Invoice: 639472								
				101.90	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	639473	02/27/2019	20190475	040919	234.31	
	Invoice: 639473								
				234.31	14705015	57280	FILTERS BELT AND BRAKE CHAMBER FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	639930	03/07/2019	20190560	040919	199.64	
	Invoice: 639930								
				199.64	14705015	57280	WIPER BLADES FILTERS AND BULBS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	639829	03/05/2019	20190559	040919	39.29	
	Invoice: 639829								
				39.29	14705015	57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			AETNA TRUCK PARTS INC	639258	02/22/2019	20190558	040919	114.16	
	Invoice: 639258								
				114.16	14705015	57280	DV2 VALVE FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
							CHECK	57309 TOTAL:	783.25
57310	04/09/2019	PRTD	18 AIR ONE EQUIPMENT INC	141987	03/15/2019	20190548	040919	667.00	
	Invoice: 141987								
				667.00	01404010	54640	COMPRESSOR MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	57310 TOTAL:	667.00
57311	04/09/2019	PRTD	533 ALEC SNAER	030519-030919	03/15/2019		040919	37.19	
	Invoice: 030519-030919								
				37.19	01303010	54250	TRAINING MEAL REIMBURSEMENT/SNAER TRAVEL AND LODGING		
							CHECK	57311 TOTAL:	37.19
57312	04/09/2019	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	174768	03/25/2019		040919	380.00	
	Invoice: 174768								
				380.00	01303000	54270	LARGE ENVELOPES PRINTING AND DUPLICATING		

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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			
				50.88 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	57318 TOTAL:		164.06
57319	04/09/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	11046	02/07/2019	20190390	040919		2,155.00
				2,155.00 01707010 54610			JANUARY INSPECTIONS		
							PROFESSIONAL SERVICES		
			B & F CONSTRUCTION CODE SERVICES	50905	03/01/2019		040919		260.81
				260.81 01707010 54610			PLAN REVIEW FOR 2900 GOLF ROAD		
							PROFESSIONAL SERVICES		
						CHECK	57319 TOTAL:		2,415.81
57320	04/09/2019	PRTD	83 BUSCH AUTO SERVICE CENTER	I020121	03/06/2019	20190478	040919		65.00
				65.00 14705015 54640			ALIGNMENT FOR T356 WATER DIVISION VAN		
							OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57320 TOTAL:		65.00
57321	04/09/2019	PRTD	773 CALIBRE PRESS	68483	03/01/2019		040919		318.00
				318.00 01303010 53110			FEMALE ENFORCERS/CHISM/MORGAN		
							PROFESSIONAL DEVELOPMENT		
						CHECK	57321 TOTAL:		318.00
57322	04/09/2019	PRTD	1425 CARDUNAL OFFICE SUPPLY	611064-0	03/12/2019		040919		106.31
				69.15 01404000 56210			OFFICE SUPPLIES AND BATTERIES		
				37.16 01404010 56220			OFFICE SUPPLIES		
							OPERATING SUPPLIES		
						CHECK	57322 TOTAL:		106.31
57323	04/09/2019	PRTD	88 CASEY EQUIPMENT COMPANY INC	C18470	03/05/2019	20190481	040919		69.72
				69.72 14705015 57280			GREASE FOR T344 BACKHOE		
							REPAIR & MAINTENANCE SUPPLIES		
			CASEY EQUIPMENT COMPANY INC	C18485	03/08/2019	20190562	040919		132.61
				132.61 14705015 57280			WIPER PARTS AND ANTENNA FOR T344 BACK HOE		
							REPAIR & MAINTENANCE SUPPLIES		
			CASEY EQUIPMENT COMPANY INC	w63616	03/12/2019	20190576	040919		343.68
				343.68 14705015 54640			SERVICE BREAKER FOR T344 BACKHOE		
							OUTSIDE REPAIR AND MAINTENANCE		

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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	57323	TOTAL:		546.01
57324	04/09/2019	PRTD	96 CHICAGO COMMUNICATIONS LLC	309810	03/20/2019		040919		125.00
	Invoice: 309810								
				125.00 01303010 54640					
					CHECK	57324	TOTAL:		125.00
57325	04/09/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00301257	03/08/2019	20190286	040919		215.00
	Invoice: IN00301257								
				215.00 20705030 54300					
					CHECK	57325	TOTAL:		215.00
57326	04/09/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	149257	03/08/2019	20190584	040919		2,500.00
	Invoice: 149257								
				2,500.00 01707010 54610					
	Invoice: 149265		CHRISTOPHER B BURKE ENGINEERING L	149265	03/08/2019		040919		610.00
				610.00 01707010 54610					
					CHECK	57326	TOTAL:		3,110.00
57327	04/09/2019	PRTD	99 CIORBA GROUP	0024095	03/06/2019	20181747	040919		11,486.21
	Invoice: 0024095								
				11,486.21 20705030 60020					
					CHECK	57327	TOTAL:		11,486.21
57328	04/09/2019	PRTD	103 CLARK DIETZ INC	424863	02/06/2019		040919		212.50
	Invoice: 424863								
				212.50 25305025 60033					
					CHECK	57328	TOTAL:		212.50
57329	04/09/2019	PRTD	852 COLLEGE OF DUPAGE	9932	03/18/2019		040919		120.00
	Invoice: 9932								
				120.00 01303010 53110					
					CHECK	57329	TOTAL:		120.00
57330	04/09/2019	PRTD	107 COMCAST	8771 031819-041719	03/11/2019		040919		163.85
	Invoice: 8771 031819-041719								
				163.85 04005005 54300					

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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	57330 TOTAL:		163.85
57331	04/09/2019	PRTD	516 COMED	1410113040/FEB 19	03/18/2019		040919		94.27
			Invoice: 1410113040/FEB 19				PRESSURE CONTROLLER /3910 KIRCHOFF		
				94.27 20705030 54290			UTILITIES		
			COMED				040919		36.96
			Invoice: 0141163000/FEB 2019				JWP WEST (2/18/19-3/19/19)		
				36.96 61705010 54290			UTILITIES		
			COMED				040919		83.26
			Invoice: 1479009161/FEB 2019				PRV #1 (2/18/19-3/19/19)		
				83.26 20705030 54290			UTILITIES		
						CHECK	57331 TOTAL:		214.49
57332	04/09/2019	PRTD	516 COMED	0732076014/FEB 19	03/20/2019		040919		227.71
			Invoice: 0732076014/FEB 19				UN-METER ST LITES/TRAF SIG/2/19/19-3/20/19		
				227.71 61705010 54290			UTILITIES		
						CHECK	57332 TOTAL:		227.71
57333	04/09/2019	PRTD	535 COMPASS MINERALS AMERICA INC	424547			040919		18,550.75
			Invoice: 424547				RES #18-R-106 PURCHASE OF SNOW AND ICE ROAD SALT		
				18,550.75 61705010 56260			SNOW REMOVAL SUPPLIES		
						CHECK	57333 TOTAL:		18,550.75
57334	04/09/2019	PRTD	522 DAILY HERALD	469065 032819-052219	03/18/2019		040919		113.80
			Invoice: 469065 032819-052219				NEWSPAPER SUBSCRIPTION		
				113.80 01303000 54630			DUES AND SUBSCRIPTIONS		
						CHECK	57334 TOTAL:		113.80
57335	04/09/2019	PRTD	1090 CHRISTOPHER DON	2019 EQUIP REIM	03/20/2019		040919		250.00
			Invoice: 2019 EQUIP REIM				EQUIPMENT REIMBURSEMENT 2019		
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	57335 TOTAL:		250.00
57336	04/09/2019	PRTD	1426 DAVID ELLIS	031119-031519 REIM	03/15/2019		040919		75.04
			Invoice: 031119-031519 REIM				TRAINING MEAL REIMBURSEMENT		
				75.04 01303010 54250			TRAVEL AND LODGING		
			DAVID ELLIS				VCQB ELLIS REIM		
							03/22/2019	040919	275.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
Invoice: VCQB ELLIS REIM					275.00	01303010	53110	VEHICLE CQB TRAINING REIMBURSEMENT 1/2 PROFESSIONAL DEVELOPMENT	
								CHECK	57336 TOTAL: 350.04
57337	04/09/2019	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	19011100.001	03/22/2019	20190296	040919	22,281.61	
Invoice: 19011100.001					22,281.61	20705030	60020	DESIGN ENGINEERING SERVICES RESOLUTION # 19-R-16 IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	57337 TOTAL: 22,281.61
57338	04/09/2019	PRTD	151 ENVIRONMENTAL SYSTEMS RESEARCH IN	93607718	03/11/2019	20190464	040919	6,200.00	
Invoice: 93607718					6,200.00	20705030	54610	GIS LICENSE RENEWAL PROFESSIONAL SERVICES	
								CHECK	57338 TOTAL: 6,200.00
57339	04/09/2019	PRTD	153 FACTORY CLEANING EQUIPMENT INC	WO-7381	03/12/2019	20190554	040919	276.80	
Invoice: WO-7381					276.80	14705015	54640	PERFORM MAINTENANCE ON FLOOR SCRUBBER OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	57339 TOTAL: 276.80
57340	04/09/2019	PRTD	163 FLEET SAFETY SUPPLY	72121	03/12/2019	20190202	040919	1,453.33	
Invoice: 72121					1,453.33	14705015	57280	LIGHTBAR FOR T361 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
								CHECK	57340 TOTAL: 1,453.33
57341	04/09/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/MAR 2019	03/01/2019	20190538	040919	23,362.25	
Invoice: 0101046555/MAR 2019					23,362.25	16705045	54615	MARCH 2019/RESIDENTIAL CURBSIDE RECYCLING RECYCLING PROGRAM	
								CHECK	57341 TOTAL: 23,362.25
57342	04/09/2019	PRTD	705 G M I S INTERNATIONA	300005202	04/01/2019	20190611	040919	200.00	
Invoice: 300005202					200.00	01252500	54630	GMIS ANNUAL MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	
								CHECK	57342 TOTAL: 200.00
57343	04/09/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1694700	03/07/2019	20190586	040919	1,119.00	
Invoice: PINV1694700					1,119.00	01303010	56230	SHREDDER/PATROL SMALL TOOLS AND EQUIPMENT	

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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: PBL180104			GRIVAS KRAUSE ASSOCIATES LTD	PBL180104		05/23/2018	20190389	040919	1,243.00
				1,243.00	01707010	54610	STRUCTURAL REVIEW - 5600 APOLLO PROFESSIONAL SERVICES		
							CHECK	57347	TOTAL: 2,411.75
57348	04/09/2019	PRTD	420 HANSON HARDWARE INC	73741		03/01/2019		040919	22.99
Invoice: 73741				22.99	01303010	56220	LOCK OPERATING SUPPLIES		
Invoice: 74524			HANSON HARDWARE INC	74524		02/28/2019	20190517	040919	18.55
				18.55	20705030	57280	HARDWARE/WATER DEPT REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74538			HANSON HARDWARE INC	74538		03/01/2019	20190521	040919	3.07
				3.07	20705030	57280	ELECTRICAL PARTS PS#1 REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74544			HANSON HARDWARE INC	74544		03/04/2019	20190522	040919	24.99
				24.99	20705030	57280	ICE MELT/WATER DEPT REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74616			HANSON HARDWARE INC	74616		03/13/2019	20190523	040919	29.03
				29.03	20705030	57280	HARDWARE/WATER DEPT REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74674			HANSON HARDWARE INC	74674		03/20/2019	20190543	040919	15.99
				15.99	33705050	57280	BATTERIES / (PUBLIC WORKS) REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74604			HANSON HARDWARE INC	74604		03/12/2019	20190578	040919	27.97
				27.97	14705015	57280	BODY FILLER AND BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
Invoice: 73858			HANSON HARDWARE INC	73858		12/08/2018	20190593	040919	3.34
				3.34	01404010	56220	HARDWARE SUPPLIES OPERATING SUPPLIES		
Invoice: 73703			HANSON HARDWARE INC	73703		11/24/2018	20190597	040919	3.45
				3.45	01404010	56220	HARDWARE SUPPLIES OPERATING SUPPLIES		
Invoice: 73649			HANSON HARDWARE INC	73649		11/19/2018	20190596	040919	23.75
				23.75	01404010	56220	SPRAY PAINT OPERATING SUPPLIES		
							CHECK	57348	TOTAL: 173.13

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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
Invoice: 52140			J G UNIFORMS INC	52140			03/14/2019		040919	49.25
				49.25 01303010 56100	UNIFORMS	UNIFORMS & CLOTHING				
							CHECK	57357	TOTAL:	8,212.25
57358	04/09/2019	PRTD	719 JASON EVERETT		ORG LEADERSHIP REIM		03/05/2019	20190505	040919	4,279.75
Invoice: ORG LEADERSHIP REIM				4,279.75 01303010 53110	TUITION REIMBURSEMENT/EVERETT	PROFESSIONAL DEVELOPMENT				
							CHECK	57358	TOTAL:	4,279.75
57359	04/09/2019	PRTD	771 JOSHUA OGOREK		031519 REIM		03/15/2019		040919	112.50
Invoice: 031519 REIM				112.50 01303010 56100	DUTY BOOTS REIMBURSEMENT/OGOREK	UNIFORMS & CLOTHING				
							CHECK	57359	TOTAL:	112.50
57360	04/09/2019	PRTD	257 KARDS INC		002312		02/08/2019	20190469	040919	6,432.44
Invoice: 002312				6,432.44 23002040 54145	ACCIDENT CLAIM NUMBER 175181-01	REIMBURSABLE REPAIRS - CS				
							CHECK	57360	TOTAL:	6,432.44
57361	04/09/2019	PRTD	260 KELLEY WILLIAMSON CO		IN-203677A		02/12/2019	20190463	040919	1,648.57
Invoice: IN-203677A				1,648.57 14705015 57280	HYDRAULIC OIL FOR STOCK	REPAIR & MAINTENANCE SUPPLIES				
							CHECK	57361	TOTAL:	1,648.57
57362	04/09/2019	PRTD	274 LOGSDON OFFICE SUPPLY		1051045-001		03/05/2019		040919	153.37
Invoice: 1051045-001				153.37 01707010 56210	NOTEPADS, FILE FOLDERS, HIGHLIGHTERS, ETC	OFFICE SUPPLIES				
							CHECK	57362	TOTAL:	153.37
57363	04/09/2019	PRTD	322 MABAS DIVISION 1		19-009		03/14/2019	20190549	040919	5,000.00
Invoice: 19-009				5,000.00 01404020 54630	ANNUAL DUES	DUES AND SUBSCRIPTIONS				
							CHECK	57363	TOTAL:	5,000.00
57364	04/09/2019	PRTD	287 MAJOR CASE ASSISTANCE TEAM		2019 MCAT AWARDS		03/15/2019		040919	264.00
Invoice: 2019 MCAT AWARDS				264.00 01303020 53110	2019 MCAT AWARDS BANQUET	PROFESSIONAL DEVELOPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		57364 TOTAL:	264.00
57365	04/09/2019	PRTD	1434 MCHENRY TOWNSHIP FIRE PROTECTION	0000000159	03/11/2019		040919	500.00
	Invoice: 0000000159			500.00 01404020 53110		SWIFTWATER CLASS 1 & 2		
						PROFESSIONAL DEVELOPMENT		
	Invoice: 0000000160		MCHENRY TOWNSHIP FIRE PROTECTION	0000000160	03/11/2019		040919	500.00
				500.00 01404020 53110		SWIFTWATER CLASSES 1 & 2		
						PROFESSIONAL DEVELOPMENT		
					CHECK		57365 TOTAL:	1,000.00
57366	04/09/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	87912896	02/28/2019	20190524	040919	917.82
	Invoice: 87912896			917.82 20705030 57280		HARDWARE & SUPPLIES FOR METER INSTALLS		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 87912532		MCMASTER-CARR SUPPLY CO	87912532	02/28/2019	20190525	040919	38.93
				38.93 20705030 57280		HARDWARE NUTS		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 88856915		MCMASTER-CARR SUPPLY CO	88856915	03/11/2019	20190527	040919	222.71
				222.71 20705030 57280		NYLON LOOP CLAMPS		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 89518679		MCMASTER-CARR SUPPLY CO	89518679	03/18/2019	20190552	040919	68.70
				68.70 14705015 57280		BIN BOXES FOR PARTS ROOM		
						REPAIR & MAINTENANCE SUPPLIES		
					CHECK		57366 TOTAL:	1,248.16
57367	04/09/2019	PRTD	780 MEDOX	2372515	03/17/2019	20190598	040919	3.04
	Invoice: 2372515			3.04 01404010 56220		MEDICAL OXYGEN		
						OPERATING SUPPLIES		
	Invoice: 2372058		MEDOX	2372058	03/13/2019	20190590	040919	129.66
				129.66 01404010 56220		MEDICAL OXYGEN		
						OPERATING SUPPLIES		
					CHECK		57367 TOTAL:	132.70
57368	04/09/2019	PRTD	304 MID AMERICAN WATER	206994W	03/14/2019	20190512	040919	2,294.50
	Invoice: 206994W			2,294.50 20705030 57280		WATER MAIN REPAIR SUPPLIES REPLACEMENT		
						REPAIR & MAINTENANCE SUPPLIES		
					CHECK		57368 TOTAL:	2,294.50

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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									
57369	04/09/2019	PRTD	573 MIKE COURTNEY	2019 EQUIP REIM	03/27/2019		040919	250.00	
	Invoice: 2019		EQUIP REIM						
				250.00 01303010 56230			EQUIPMENT REIMBURSEMENT 2019		
							SMALL TOOLS AND EQUIPMENT		
						CHECK	57369 TOTAL:	250.00	
57370	04/09/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1063544	03/04/2019	20190553	040919	107.00	
	Invoice: 1063544								
				107.00 14705015 54610			SAFETY LANE INSPECTIONS		
							PROFESSIONAL SERVICES		
						CHECK	57370 TOTAL:	107.00	
57371	04/09/2019	PRTD	309 MINUTEMAN PRESS	39463	03/07/2019		040919	28.84	
	Invoice: 39463								
				28.84 01707010 54270			BUSINESS CARDS - RIVARD		
							PRINTING AND DUPLICATING		
	Invoice: 39441		MINUTEMAN PRESS	39441	02/14/2019	20190392	040919	1,436.86	
				1,436.86 01707010 54270			INSPECTION FORMS		
							PRINTING AND DUPLICATING		
						CHECK	57371 TOTAL:	1,465.70	
57372	04/09/2019	PRTD	1029 MOTOROLA SOLUTIONS INC	16039780	03/01/2019		040919	233.60	
	Invoice: 16039780								
				233.60 01303010 54640			XTL5000 KEYPAD MICROPHONE		
							OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	57372 TOTAL:	233.60	
57373	04/09/2019	PRTD	1328 MICHAEL PAUL INSPECTIONS	19-2003	03/20/2019	20190332	040919	4,200.00	
	Invoice: 19-2003								
				4,200.00 01707010 54610			PLUMBING INSPECTIONS FOR 2019		
							PROFESSIONAL SERVICES		
						CHECK	57373 TOTAL:	4,200.00	
57374	04/09/2019	PRTD	76 MSC INDUSTRIAL SUPPLY CO	2783817001	02/27/2019	20190486	040919	265.11	
	Invoice: 2783817001								
				265.11 14705015 57280			SHOP SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 2783817003		MSC INDUSTRIAL SUPPLY CO	2783817003	02/28/2019	20190485	040919	30.85	
				30.85 14705015 57280			HITCH PINS		
							REPAIR & MAINTENANCE SUPPLIES		
	Invoice: CREDIT-2788038001		MSC INDUSTRIAL SUPPLY CO	CREDIT-2788038001	02/19/2019		040919	-77.87	
				-77.87 14705015 57280			CREDIT-CARB&CHOKE CLEANER/INV # 2677492001		
							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	57374 TOTAL:	218.09	
57375	04/09/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-221356	03/21/2019	20190567	040919	19.74	
Invoice: 4460-221356				19.74 14705015 57280	CONNECTOR FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-221183		NAPA AUTO PARTS OF PALATINE	4460-221183	03/20/2019	20190568	040919	23.90	
				23.90 14705015 57280	SPRAY ADHEISVE FOR SHOP USE				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-220594		NAPA AUTO PARTS OF PALATINE	4460-220594	03/15/2019	20190569	040919	24.69	
				24.69 14705015 57280	BRAKE FLUID FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-221426		NAPA AUTO PARTS OF PALATINE	4460-221426	03/21/2019	20190570	040919	87.66	
				87.66 14705015 57280	BELT TENSIONER AND IDLER FOR C432				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-219017		NAPA AUTO PARTS OF PALATINE	4460-219017	03/05/2019	20190574	040919	432.19	
				432.19 14705015 57280	STEERING PARTS FOR T356 WATER DIVISION TRUCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-221044		NAPA AUTO PARTS OF PALATINE	4460-221044	03/19/2019	20190564	040919	10.90	
				10.90 14705015 57280	CABIN FILTER FOR T310 DUMP TRUCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice:	4460-221349		NAPA AUTO PARTS OF PALATINE	4460-221349	03/21/2019	20190557	040919	76.32	
				47.96 14705015 56220	NITRILE GLOVES AND SEALANT FOR SHOP USE				
				28.36 14705015 57280	OPERATING SUPPLIES				
					REPAIR & MAINTENANCE SUPPLIES				
						CHECK	57375 TOTAL:	675.40	
57376	04/09/2019	PRTD	337 NICOR	60695400006/FEB	201903/18/2019		040919	3,567.46	
Invoice: 60695400006/FEB 2019				3,567.46 01707000 54290	RM COMBINED FACILITY (2/14/19-3/18/19)				
					UTILITIES				
						CHECK	57376 TOTAL:	3,567.46	
57377	04/09/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	250620	03/08/2019		040919	125.00	
Invoice: 250620				125.00 01303010 53110	ARMORER SCHOOL/ELLIS				
					PROFESSIONAL DEVELOPMENT				
						CHECK	57377 TOTAL:	125.00	
57378	04/09/2019	PRTD	348 NORTHWESTERN UNIVERSITY	13494	03/18/2019		040919	400.00	
Invoice: 13494				400.00 01303020 53110	INTERVIEW & INTERROGATIONS TECHNIQUES/MAGZ				
					PROFESSIONAL DEVELOPMENT				

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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	57378 TOTAL:	400.00
57379	04/09/2019	PRTD 368 PBA INC/COBRA MANAGER	130676	03/11/2019		040919	25.00
	Invoice: 130676		25.00 01101020 54610		COBRA FEE 2/6-3/5/19		
					PROFESSIONAL SERVICES		
					CHECK	57379 TOTAL:	25.00
57380	04/09/2019	PRTD 874 ANTHONY PELUSO	031619-031719	03/18/2019		040919	33.47
	Invoice: 031619-031719		33.47 01303010 54250		TRAINING MEAL REIMBURSEMENT/PELUSO		
					TRAVEL AND LODGING		
					CHECK	57380 TOTAL:	33.47
57381	04/09/2019	PRTD 721 CITY OF ROLLING MEADOWS	011819-032319	REIM 03/25/2019		040919	274.98
	Invoice: 011819-032319	REIM			PETTY CASH REIMBURSEMENT		
			76.70 01303000 56220		OPERATING SUPPLIES		
			115.00 01303000 53110		PROFESSIONAL DEVELOPMENT		
			61.05 01303010 56220		OPERATING SUPPLIES		
			18.00 01303010 54250		TRAVEL AND LODGING		
			4.23 01303020 56220		OPERATING SUPPLIES		
					CHECK	57381 TOTAL:	274.98
57382	04/09/2019	PRTD 720 CITY OF ROLLING MEADOWS	012219-032019	REIM 03/25/2019		040919	429.66
	Invoice: 012219-032019	REIM			PETTY CASH TRAINING REIMBURSEMENT		
			100.00 01303000 53110		PROFESSIONAL DEVELOPMENT		
			62.29 01303000 54250		TRAVEL AND LODGING		
			197.65 01303010 54250		TRAVEL AND LODGING		
			13.88 01303010 56220		OPERATING SUPPLIES		
			55.84 01303020 54250		TRAVEL AND LODGING		
					CHECK	57382 TOTAL:	429.66
57383	04/09/2019	PRTD 296 PHYSIO-CONTROL INC	419027128			040919	122.40
	Invoice: 419027128		122.40 01404010 54640		EMS EQUIPMENT SERVICE		
					OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	57383 TOTAL:	122.40
57384	04/09/2019	PRTD 1429 POLICEONE.COM	53290 REV 1	03/11/2019		040919	30.00
	Invoice: 53290 REV 1		30.00 01303010 53110		X2 & X26P TASER CEW USER COURSE		
					PROFESSIONAL DEVELOPMENT		
		POLICEONE.COM	53287 REV 1	03/11/2019		040919	30.00

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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: 53287 REV 1					30.00	01303010	53110	
							X2 & X26P TASER CEW COURSE PROFESSIONAL DEVELOPMENT	
							CHECK	57384 TOTAL: 60.00
57385	04/09/2019	PRTD	378 POMP'S TIRE SERVICE	280094555		03/05/2019	20190483 040919	425.00
Invoice: 280094555					425.00	14705015	56255	
							FIELD SERVICE TIRE REPAIR T380 END LOADER TIRES	
							CHECK	57385 TOTAL: 425.00
57386	04/09/2019	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6013419005338		03/14/2019	20190395 040919	6,490.00
Invoice: 6013419005338					6,490.00	01252500	54610	
							FIREWALL WAP ANNUAL MAINTENANCE PROFESSIONAL SERVICES	
							CHECK	57386 TOTAL: 6,490.00
57387	04/09/2019	PRTD	387 R & M COMMUNICATIONS	501		03/13/2019	20190565 040919	1,825.00
Invoice: 501					1,825.00	01101040	54611	
							FIRE STATIONS PROJECT BROCHURE OTHER SERVICES	
							CHECK	57387 TOTAL: 1,825.00
57388	04/09/2019	PRTD	390 RED WING SHOE STORE	4828		03/08/2019	20190526 040919	169.99
Invoice: 4828					169.99	20705030	56100	
							UNIFORM/SAFETY BOOTS/#720 SUPPLIES UNIFORMS & CLOTHING	
			RED WING SHOE STORE	48299		03/08/2019	20190529 040919	60.99
Invoice: 48299					60.99	20705030	56100	
							UNIFORM/COPPER GUARD ORTHOTIC/#720 SUPPLIES UNIFORMS & CLOTHING	
							CHECK	57388 TOTAL: 230.98
57389	04/09/2019	PRTD	679 ROLAND MACHINERY	32127446		03/07/2019	20190437 040919	2,255.24
Invoice: 32127446					2,255.24	14705015	57280	
							REAR FENDERS AND MUD FLAPS FOR T381 END LOADER REPAIR & MAINTENANCE SUPPLIES	
							CHECK	57389 TOTAL: 2,255.24
57390	04/09/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3013851926		02/13/2019	20190516 040919	29.48
Invoice: 3013851926					29.48	14705015	57280	
							ADAPTOR O RING FOR T364 DUMP TRUCK REPAIR REPAIR & MAINTENANCE SUPPLIES	
			RUSH TRUCK CENTERS OF ILLINOIS IN	3014143858		03/08/2019	20190482 040919	400.00
Invoice: 3014143858					400.00	14705015	57280	
							TRANSMISSION DIPSTICK AND TUBE FOR T311 DUMP TRUCK 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			
57397	04/09/2019	PRTD	442 SUBURBAN ACCENTS INC	27803	03/06/2019	20190462	040919		400.00
	Invoice: 27803							ACCIDENT CLAIM NUMBER 175148-01	
				400.00	23002040	54145		REIMBURSABLE REPAIRS - CS	
								CHECK 57397 TOTAL:	400.00
57398	04/09/2019	PRTD	455 TERMINAL SUPPLY INC	13665-00	03/04/2019	20190471	040919		94.33
	Invoice: 13665-00							CABLE FOR LIGHTING ON T344 BACKHOE	
				94.33	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK 57398 TOTAL:	94.33
57399	04/09/2019	PRTD	456 TERRACE SUPPLY COMPANY	669508	02/05/2019	20190555	040919		85.18
	Invoice: 669508							GAS CYLINDERS EXCHANGE FOR SHOP USE	
				85.18	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
			TERRACE SUPPLY COMPANY	669952	02/08/2019	20190556	040919		55.17
	Invoice: 669952							GAS CYLINDER	
				55.17	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK 57399 TOTAL:	140.35
57400	04/09/2019	PRTD	461 THOMAS A THOMPSON	379	03/14/2019		040919		140.00
	Invoice: 379							SENIOR HANDYMAN FOR FEBRUARY	
				140.00	01707010	54611		OTHER SERVICES	
								CHECK 57400 TOTAL:	140.00
57401	04/09/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-0011		01/03/2019	20190391	040919		3,612.00
	Invoice: 19-0011							SEMIANNUAL ELEVATOR INSP	
				3,612.00	01707010	54610		PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 19-0400		01/25/2019		040919		100.00
	Invoice: 19-0400							ELEVATOR PLAN REVIEW FOR 4200 EUCLID	
				100.00	01707010	54610		PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 19-0735		02/19/2019		040919		300.00
	Invoice: 19-0735							THREE FOUNTAINS ELEVATOR PLAN REVIEWS	
				300.00	01707010	54610		PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 19-0812		02/27/2019		040919		387.00
	Invoice: 19-0812							9 SEMIANNUAL REINSPECTIONS	
				387.00	01707010	54610		PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 19-1064		03/21/2019		040919		100.00
	Invoice: 19-1064							4200 EUCLID NEW ELEVATOR INSPECTION	
				100.00	01707010	54610		PROFESSIONAL SERVICES	

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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: 19-1065			THOMPSON ELEVATOR INSPECTION SERV	19-1065	03/21/2019		040919	387.00
				387.00 01707010 54610	9	SEMIANNUAL REINSPECTIONS PROFESSIONAL SERVICES		
						CHECK	57401 TOTAL:	4,886.00
57402	04/09/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-19-002361	04/01/2019	20190054	040919	4,495.00
Invoice: SI-19-002361				4,495.00 25255025 60006		MONTHLY FIBER NETWORK FEE EQUIPMENT - IT		
						CHECK	57402 TOTAL:	4,495.00
57403	04/09/2019	PRTD	1417 UPS	0000604641109	03/09/2019		040919	50.00
Invoice: 0000604641109				50.00 01707000 54310		UPS CHARGES POSTAGE		
Invoice: 0000604641119			UPS	0000604641119	03/16/2019		040919	50.00
				50.00 01707000 54310		UPS CHARGES POSTAGE		
Invoice: 0000604641129			UPS	0000604641129	03/23/2019		040919	50.00
				50.00 01707000 54310		UPS CHARGES POSTAGE		
						CHECK	57403 TOTAL:	150.00
57404	04/09/2019	PRTD	529 VERIZON WIRELESS	9826485979	03/19/2019	20190599	040919	3,382.38
Invoice: 9826485979				266.02 01707000 54300		MAR 2019 TELECOM TELECOMMUNICATIONS		
				317.85 01707010 54300		TELECOMMUNICATIONS		
				294.03 01707020 54300		TELECOMMUNICATIONS		
				1,815.39 04005005 54300		TELECOMMUNICATIONS		
				689.09 20705030 54300		TELECOMMUNICATIONS		
Invoice: 9826258805			VERIZON WIRELESS	9826258805	03/15/2019	20190585	040919	1,743.21
				1,225.67 04005005 54300		MAR 2019 TELECOM TELECOMMUNICATIONS		
				517.54 20705030 54300		TELECOMMUNICATIONS		
						CHECK	57404 TOTAL:	5,125.59
57405	04/09/2019	PRTD	509 WINTER EQUIPMENT CO	IV40394	02/28/2019	20190468	040919	1,000.75
Invoice: IV40394				1,000.75 61705010 57280		SNOW PLOW CURB GUARDS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		

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	CHECK	57405	TOTAL:	1,000.75
NUMBER OF CHECKS	98	*** CASH ACCOUNT TOTAL ***		180,963.55
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		98	180,963.55	
		*** GRAND TOTAL ***		180,963.55

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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	4	56									
APP	01-20000		04/09/2019	040919				ACCOUNTS PAYABLE		61,632.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		04/09/2019	040919				CASH - GROUP ACCOUNT (AP CASH)			180,963.55
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		04/09/2019	040919				ACCOUNTS PAYABLE		9,876.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		04/09/2019	040919				ACCOUNTS PAYABLE		9,192.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		04/09/2019	040919				ACCOUNTS PAYABLE		45,877.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		04/09/2019	040919				ACCOUNTS PAYABLE		4,707.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		04/09/2019	040919				ACCOUNTS PAYABLE		3,204.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		04/09/2019	040919				ACCOUNTS PAYABLE		22,635.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		04/09/2019	040919				ACCOUNTS PAYABLE		23,362.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		04/09/2019	040919				ACCOUNTS PAYABLE		474.41	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										180,963.55	180,963.55
APP	99-01001		04/09/2019	040919				DUE TO GENERAL FUND		61,632.44	
								CASH - GROUP ACCOUNT (AP CASH)			61,632.44
APP	99-14001		04/09/2019	040919				DUE TO DUE FROM GARAGE FUND		9,876.93	
								CASH - GROUP ACCOUNT (AP CASH)			9,876.93
APP	99-23001		04/09/2019	040919				DUE TO DUE FROM LIABILITY FUND		9,192.69	
								CASH - GROUP ACCOUNT (AP CASH)			9,192.69
APP	99-20001		04/09/2019	040919				DUE TO DUE FROM UTILITIES FUND		45,877.38	
								CASH - GROUP ACCOUNT (AP CASH)			45,877.38
APP	99-25001		04/09/2019	040919				DUE TO DUE FROM VEHICLE & EQUI		4,707.50	
								CASH - GROUP ACCOUNT (AP CASH)			4,707.50
APP	99-04001		04/09/2019	040919				DUE TO DUE FROM 911 FUND		3,204.91	
								CASH - GROUP ACCOUNT (AP CASH)			3,204.91



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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 99-61001	040919	0409/2019	04/09/2019	040919	W0409			DUE TO DUE FROM LOCAL RD FUND		22,635.04	
APP 61-10001	040919	0409/2019	04/09/2019	040919	W0409			CASH - GROUP ACCOUNT (AP CASH)			22,635.04
APP 99-16001	040919	0409/2019	04/09/2019	040919	W0409			DUE TO DUE FROM REFUSE FUND		23,362.25	
APP 16-10001	040919	0409/2019	04/09/2019	040919	W0409			CASH - GROUP ACCOUNT (AP CASH)			23,362.25
APP 99-33001	040919	0409/2019	04/09/2019	040919	W0409			DUE TO DUE FROM BUILDING&LAND		474.41	
APP 33-10001	040919	0409/2019	04/09/2019	040919	W0409			CASH - GROUP ACCOUNT (AP CASH)			474.41
SYSTEM GENERATED ENTRIES TOTAL										180,963.55	180,963.55
JOURNAL 2019/04/56 TOTAL										361,927.10	361,927.10

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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	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		61,632.44
						ACCOUNTS PAYABLE	61,632.44	
						FUND TOTAL	61,632.44	61,632.44
04	911 FUND 04-10001 04-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		3,204.91
						ACCOUNTS PAYABLE	3,204.91	
						FUND TOTAL	3,204.91	3,204.91
14	GARAGE FUND 14-10001 14-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		9,876.93
						ACCOUNTS PAYABLE	9,876.93	
						FUND TOTAL	9,876.93	9,876.93
16	REFUSE FUND 16-10001 16-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		23,362.25
						ACCOUNTS PAYABLE	23,362.25	
						FUND TOTAL	23,362.25	23,362.25
20	UTILITIES FUND 20-10001 20-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		45,877.38
						ACCOUNTS PAYABLE	45,877.38	
						FUND TOTAL	45,877.38	45,877.38
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		9,192.69
						ACCOUNTS PAYABLE	9,192.69	
						FUND TOTAL	9,192.69	9,192.69
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		4,707.50
						ACCOUNTS PAYABLE	4,707.50	
						FUND TOTAL	4,707.50	4,707.50
33	BUILDING & LAND FUND 33-10001 33-20000	2019	4	56	04/09/2019	CASH - GROUP ACCOUNT (AP CASH)		474.41
						ACCOUNTS PAYABLE	474.41	
						FUND TOTAL	474.41	474.41
61	LOCAL ROAD FUND	2019	4	56	04/09/2019			

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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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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)		22,635.04
61-20000				ACCOUNTS PAYABLE	22,635.04	
				FUND TOTAL	22,635.04	22,635.04
99 TREASURY FUND	2019 4	56	04/09/2019	DUE TO GENERAL FUND	61,632.44	
99-01001				DUE TO DUE FROM 911 FUND	3,204.91	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		180,963.55
99-10001				DUE TO DUE FROM GARAGE FUND	9,876.93	
99-14001				DUE TO DUE FROM REFUSE FUND	23,362.25	
99-16001				DUE TO DUE FROM UTILITIES FUND	45,877.38	
99-20001				DUE TO DUE FROM LIABILITY FUND	9,192.69	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	4,707.50	
99-25001				DUE TO DUE FROM BUILDING&LAND	474.41	
99-33001				DUE TO DUE FROM LOCAL RD FUND	22,635.04	
99-61001						
				FUND TOTAL	180,963.55	180,963.55

