

WARRANT - 7/9/2019 - 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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 96212				630.00 14705015 57280			TAIL LAMP ASSEMBLY FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: CM96212			BOB ROHRMAN'S SCHAUMBURG FORD	CM96212	06/13/2019		070919	-80.00
				-80.00 14705015 57280			CREDIT-CORE RETURN/IN REF TO INV # 96212 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 96276			BOB ROHRMAN'S SCHAUMBURG FORD	96276	06/18/2019	20191214	070919	155.59
				155.59 14705015 56255			WHEEL FOR C188 POLICE VEHICLE TIRES	
						CHECK	58129 TOTAL:	1,016.77
58130 07/09/2019 PRTD		1614	JUDITH BROSE	2019 MUNI	CON06/28/2019		070919	307.99
Invoice: 2019 MUNI			CLERKS CON		TRNG-6/20-21/19			
				100.00 01101030 54250			TRAVEL AND LODGING	
				207.99 01101020 54250			TRAVEL AND LODGING	
						CHECK	58130 TOTAL:	307.99
58131 07/09/2019 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L	151161	06/19/2019	20190915	070919	966.00
Invoice: 151161				966.00 20705040 54611			ENGINEERING SERVICES NPDES MS4 PHASE II COMPLIANCE OTHER SERVICES	
Invoice: 151166			CHRISTOPHER B BURKE ENGINEERING L	151166	06/19/2019	20190055	070919	1,263.00
				1,263.00 20705040 54610			ENG SRVC DRAINAGE SERVICES #1 JAN-APRIL 2019 PROFESSIONAL SERVICES	
Invoice: 151159			CHRISTOPHER B BURKE ENGINEERING L	151159	06/19/2019	20190299	070919	9,929.96
				9,929.96 61705010 60020			19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 151164			CHRISTOPHER B BURKE ENGINEERING L	151164	06/19/2019	20190540	070919	21,037.45
				21,037.45 61705010 60080			RES #19-R-28 2019 STREET RESURFACING-ENGINEERING ANNUAL STREET PROGRAM	
Invoice: 151165			CHRISTOPHER B BURKE ENGINEERING L	151165	06/19/2019	20190632	070919	2,846.50
				2,846.50 61705010 60020			Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 151158			CHRISTOPHER B BURKE ENGINEERING L	151158	06/19/2019	20190016	070919	2,664.50
				2,664.50 61705010 60040			RESOLUTION 18-R-131 ENGINEERING FOR TRAFFIC SIGNAL CAPITAL - GRANT/REIMB	
Invoice: 151160			CHRISTOPHER B BURKE ENGINEERING L	151160	06/19/2019	20190738	070919	1,106.00
				1,106.00 61705010 54610			ENG SRVC - ARBOR DRIVE CURVE CONCEPT PLANS PROFESSIONAL SERVICES	
Invoice: 151163			CHRISTOPHER B BURKE ENGINEERING L	151163	06/19/2019	20191003	070919	3,059.00
							CIP OUTFALL PROJECT ENGINEERING BID DOCUMENTS	

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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		
				3,059.00	20705040	60020	IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 151173			CHRISTOPHER B BURKE ENGINEERING L 151173				06/19/2019 20190535 070919	173.00
				173.00	61705010	54610	2019 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	
							CHECK 58131 TOTAL:	43,045.41
58132	07/09/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #5				06/06/2019 20182014 070919	10,189.62
Invoice: #5				10,189.62	61705010	60080	18R31-EUCLID BIKEPATH PHASE III ANNUAL STREET PROGRAM	
							CHECK 58132 TOTAL:	10,189.62
58133	07/09/2019	PRTD	99 CIORBA GROUP	0024251			06/17/2019 20190615 070919	23,725.42
Invoice: 0024251				23,725.42	20705030	60020	RES # 19-R-43 CONSTRUCTION ENGINEERING CIORBA BOND IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 58133 TOTAL:	23,725.42
58134	07/09/2019	PRTD	103 CLARK DIETZ INC	425659			05/08/2019 20190724 070919	940.50
Invoice: 425659				940.50	33705050	60010	PROFESSIONAL SERVICES FOR CONST. OBSERVE BUILDING IMPROVEMENTS	
Invoice: 425658			CLARK DIETZ INC	425658			05/08/2019 20181742 070919	804.61
				804.61	33705050	54610	17R130 -PW BUILDING GENERATOR CONNECTION PROFESSIONAL SERVICES	
							CHECK 58134 TOTAL:	1,745.11
58135	07/09/2019	PRTD	107 COMCAST	8771 061819-071719	06/11/2019		070919	139.85
Invoice: 8771 061819-071719				139.85	04005005	54300	DELUXE 50 INTERNET 8771101240443578 TELECOMMUNICATIONS	
Invoice: 0001400/JUL 2019			COMCAST	0001400/JUL 2019	06/25/2019	20190454	070919	8.40
				8.40	01707000	54290	JULY/2019 TV ADAPTERS / PUBLIC WORKS UTILITIES	
							CHECK 58135 TOTAL:	148.25
58136	07/09/2019	PRTD	516 COMED	0141163000/MAY 2019	06/18/2019		070919	65.91
Invoice: 0141163000/MAY 2019				65.91	61705010	54290	JWP -WEST (5/16/19-6/17/19) UTILITIES	
Invoice: 1479009161/MAY 2019			COMED	1479009161/MAY 2019	06/17/2019		070919	55.68
				55.68	20705030	54290	PRV #1 (5/16/19-6/17/19) UTILITIES	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
INVOICE DTL DESC							
Invoice: 0328167077/MAY 2019		COMED	0328167077/MAY 2019	06/18/2019		070919	82.94
			82.94 20705030 54290			POND AERATORS (5/17/19-6/18/19) UTILITIES	
Invoice: 1410113040/MAY 2019		COMED	1410113040/MAY 2019	06/14/2019		070919	63.13
			63.13 20705030 54290			PRESSURE CONTROLLER (5/16/19-6/14/19) UTILITIES	
					CHECK	58136 TOTAL:	267.66
58137 07/09/2019 PRTD		516 COMED	0732076014/MAY 2019	06/18/2019		070919	1,016.41
Invoice: 0732076014/MAY 2019			1,016.41 61705010 54290			UNMETERED ST LITES/TRAF SIG (5/14/19-6/118/19) UTILITIES	
					CHECK	58137 TOTAL:	1,016.41
58138 07/09/2019 PRTD		115 CORPORATE IDENTITY	930322	05/30/2019	20191217	070919	587.08
Invoice: 930322			587.08 01303000 56050			2019 BLOCK PARTY/CAR SHOW AWARDS PD OUTREACH SUPPLIES	
Invoice: 930423		CORPORATE IDENTITY	930423	06/13/2019	20191236	070919	2,816.07
			2,816.07 01303000 56050			2019 POLICE DEPT EVENTS-COLORING BOOKS PD OUTREACH SUPPLIES	
Invoice: 930421		CORPORATE IDENTITY	930421	06/13/2019	20191237	070919	296.20
			296.20 01303000 56050			2019 BLOCK PARTY-CAR SHOW AWARDS PD OUTREACH SUPPLIES	
					CHECK	58138 TOTAL:	3,699.35
58139 07/09/2019 PRTD		116 CREEKSIDE PRINTING	1146	06/21/2019	20191243	070919	938.87
Invoice: 1146			938.87 20705030 54270			2019 WATER QUALITY REPORT PRINTING AND DUPLICATING	
					CHECK	58139 TOTAL:	938.87
58140 07/09/2019 PRTD		125 CUTLER WORKWEAR	125038	06/27/2019	20191286	070919	97.08
Invoice: 125038			97.08 01707020 56100			SEASONAL SAFETY SUPPLIES/#508 UNIFORMS & CLOTHING	
					CHECK	58140 TOTAL:	97.08
58141 07/09/2019 PRTD		131 DELL MARKETING LP	10323903231	06/26/2019	20191231	070919	151.99
Invoice: 10323903231			151.99 20705035 60020			DELL MONITOR FOR CD 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET		
									CHECK	58141 TOTAL:	151.99	
58142	07/09/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	43941			06/14/2019	20190836	070919		190.00	
	Invoice: 43941				190.00	16705045 54225	DUMPING WOODCHIPS					
							DUMP FEES			CHECK	58142 TOTAL:	190.00
58143	07/09/2019	PRTD	139 DUB VOX STUDIO SERVICES	442			06/21/2019	20191222	070919		619.44	
	Invoice: 442				619.44	01101040 54611	2019 BUSINESS & COMMUNITY EXPO VIDEO					
							OTHER SERVICES			CHECK	58143 TOTAL:	619.44
58144	07/09/2019	PRTD	834 BENJAMIN DWYER	DWYER_REFUND			06/19/2019	20191250	070919		13.16	
	Invoice: DWYER_REFUND				13.16	01404010 56220	TRAINING REIMBURSEMENT					
							OPERATING SUPPLIES			CHECK	58144 TOTAL:	13.16
58145	07/09/2019	PRTD	141 EJ USA INC	110190043938			06/19/2019	20191180	070919		1,478.33	
	Invoice: 110190043938				1,478.33	20705040 57280	5080 STORM FRAME AND COVERS					
							REPAIR & MAINTENANCE SUPPLIES			CHECK	58145 TOTAL:	1,478.33
58146	07/09/2019	PRTD	1618 ELINEUP LLC	668			06/17/2019		070919		600.00	
	Invoice: 668				600.00	01303000 54610	SOFTWARE MAINT RENEW	072319-072320/INV				
							PROFESSIONAL SERVICES			CHECK	58146 TOTAL:	600.00
58147	07/09/2019	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	19011100.04			06/17/2019	20190296	070919		7,132.77	
	Invoice: 19011100.04				7,132.77	20705030 60020	DESIGN ENGINEERING SERVICES					
							RESOLUTION # 19-R-16					
							IMPROVEMENTS NOT TO BUILDINGS			CHECK	58147 TOTAL:	7,132.77
58148	07/09/2019	PRTD	953 FLOOD BROS DISPOSAL CO	01-0104655			06/01/2019	20191220	070919		23,362.25	
	Invoice: 01-0104655				23,362.25	16705045 54615	JUNE/2019 RESIDENTIAL CURBSIDE RECYCLING					
							RECYCLING PROGRAM			CHECK	58148 TOTAL:	23,362.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
58149	07/09/2019	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I1400	07/01/2019	20191266	070919		290.00
	Invoice: I1400				2019 4TH OF JULY-POST PARADE PARTY				
				290.00	01101070	58820	FOURTH OF JULY		
							CHECK	58149 TOTAL:	290.00
58150	07/09/2019	PRTD	867 FOX VALLEY SHRINE CLUB	070419 PARADE	05/28/2019	20191265	070919		500.00
	Invoice: 070419 PARADE				2019 4TH OF JULY-PARADE ACT				
				500.00	01101070	58820	FOURTH OF JULY		
							CHECK	58150 TOTAL:	500.00
58151	07/09/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1746498	06/18/2019		070919		205.34
	Invoice: PINV1746498				SUPPLIES				
				205.34	01303000	56210	OFFICE SUPPLIES		
	Invoice: PINV1739330		GARVEY'S OFFICE PRODUCTS INC	PINV1739330	06/04/2019		070919		43.35
					SUPPLIES				
				43.35	01303000	56210	OFFICE SUPPLIES		
	Invoice: PINV1749157		GARVEY'S OFFICE PRODUCTS INC	PINV1749157	06/24/2019		070919		71.00
					SUPPLIES				
				71.00	01303000	56210	OFFICE SUPPLIES		
							CHECK	58151 TOTAL:	319.69
58152	07/09/2019	PRTD	184 GREEN DOC LLC	061819	06/18/2019	20191256	070919		4,274.00
	Invoice: 061819				TREATING EAB TREES ON KIRCHOFF ROAD				
				4,274.00	01707020	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	58152 TOTAL:	4,274.00
58153	07/09/2019	PRTD	420 HANSON HARDWARE INC	75450	06/18/2019	20191191	070919		28.96
	Invoice: 75450				SUMP PUMP CHECK VALVE REPLACEMENT PARTS				
				28.96	20705035	54640	OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 75300		HANSON HARDWARE INC	75300	05/31/2019	20191216	070919		85.34
					WATER TREATMENT SUPPLIES				
				85.34	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 75332		HANSON HARDWARE INC	75332	06/05/2019	20191212	070919		5.98
					KEYS FOR CITY HALL				
				5.98	33705050	57280	REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 75201		HANSON HARDWARE INC	75201	05/20/2019	20191115	070919		52.98
					CABLE CUTTER				
				52.98	20705030	56230	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: 75131			HANSON HARDWARE INC	75131	06/17/2019	20191228	070919	2.49
		2.49		33705050	57280	KEYS / CITY HALL	REPAIR & MAINTENANCE SUPPLIES	
Invoice: 15927			HANSON HARDWARE INC	15927	06/26/2019	20191238	070919	1.50
		1.50		20705035	57280	S.S 5/16 BOLTS	REPAIR & MAINTENANCE SUPPLIES	
Invoice: 5/14/19			HANSON HARDWARE INC	5/14/19	05/14/2019	20191290	070919	7.99
		7.99		33705050	57280	FASTENERS / CITY HALL	REPAIR & MAINTENANCE SUPPLIES	
Invoice: 75536			HANSON HARDWARE INC	75536	06/25/2019	20191289	070919	5.42
		5.42		33705050	57280	FASTENERS / FLOAT TRAILER	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 58153 TOTAL:	190.66
58154	07/09/2019	PRTD	192 HEALY ASPHALT CO LLC	18834	06/11/2019	20191160	070919	94.86
	Invoice: 18834			94.86	61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	
							OPERATING SUPPLIES	
Invoice: 18893			HEALY ASPHALT CO LLC	18893	06/13/2019	20191160	070919	309.06
		309.06		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 18970			HEALY ASPHALT CO LLC	18970	06/17/2019	20191160	070919	88.23
		88.23		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 18997			HEALY ASPHALT CO LLC	18997	06/18/2019	20191160	070919	131.07
		131.07		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 19028			HEALY ASPHALT CO LLC	19028	06/19/2019	20191160	070919	92.31
		92.31		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 19087			HEALY ASPHALT CO LLC	19087	06/21/2019	20191160	070919	196.86
		196.86		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 19113			HEALY ASPHALT CO LLC	19113	06/24/2019	20191160	070919	90.27
		90.27		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	OPERATING SUPPLIES	
Invoice: 19146			HEALY ASPHALT CO LLC	19146	06/25/2019	20191160	070919	92.82
		92.82		61705010	56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC	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	58154 TOTAL:	1,095.48
58155	07/09/2019	PRTD	224 ILLINOIS EPA FISCAL SERVICES	ILR400435-2019	06/25/2019	20191288	070919	1,000.00
			Invoice: ILR400435-2019					
				1,000.00	20705040	54611	ANNUAL NPDES FEE IEPA PROGRAM OTHER SERVICES	
						CHECK	58155 TOTAL:	1,000.00
58156	07/09/2019	PRTD	1613 ILLINOIS STATE POLICE-DIV OF ADMI	053119	05/31/2019	20191268	070919	1,000.00
			Invoice: 053119					
				1,000.00	01808020	54610	FINGERPRINT FEES PROFESSIONAL SVCS	
						CHECK	58156 TOTAL:	1,000.00
58157	07/09/2019	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011193	05/31/2019	20191197	070919	35.00
			Invoice: IVC0011193					
				35.00	20705035	53110	TRAILER SAFTEY TRAINING JOE C. #809 PROFESSIONAL DEVELOPMENT	
			Invoice: IVC0011217					
			INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011217	05/30/2019		070919	30.00
				30.00	01303000	53110	PCSC GRADUATION ATTENDEE PROFESSIONAL DEVELOPMENT	
						CHECK	58157 TOTAL:	65.00
58158	07/09/2019	PRTD	240 INTERSTATE BATTERY	50108133	06/11/2019	20191203	070919	229.90
			Invoice: 50108133					
				229.90	14705015	57280	BATTERIES FOR T334 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58158 TOTAL:	229.90
58159	07/09/2019	PRTD	564 ITU ABSORBTECH	7230529	06/13/2019	20191204	070919	74.48
			Invoice: 7230529					
				48.27	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.21	14705015	56220	OPERATING SUPPLIES	
						CHECK	58159 TOTAL:	74.48
58160	07/09/2019	PRTD	244 J & R LOCK & SAFE INC	0000410281	06/21/2019	20191230	070919	17.70
			Invoice: 0000410281					
				17.70	33705050	57280	KEYS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58160 TOTAL:	17.70

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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
58164	07/09/2019	PRTD	719 JASON EVERETT	052019-052419	REIM	05/30/2019			070919	126.04
			Invoice: 052019-052419	REIM		TRAINING MEALS/REIMBURSEMENT/EVERETT				
				126.04	01303010	54250				
						TRAVEL AND LODGING				
								CHECK	58164 TOTAL:	126.04
58165	07/09/2019	PRTD	772 JOHN MANFREDI	2019-20	IPAC REIM	05/01/2019			070919	104.00
			Invoice: 2019-20	IPAC	REIM	2019-2020 IPAC MEMBERSHIP RENEWAL				
				104.00	01303000	54610				
						PROFESSIONAL SERVICES				
								CHECK	58165 TOTAL:	104.00
58166	07/09/2019	PRTD	1441 JUST FAUCETS	186424		06/24/2019	20191229	070919		107.01
			Invoice: 186424			PLUMBING / HISTORICAL BUILDING				
				107.01	33705050	57280				
						REPAIR & MAINTENANCE SUPPLIES				
								CHECK	58166 TOTAL:	107.01
58167	07/09/2019	PRTD	1601 CHRISTOPHER LEE		REFUND	06/20/2019	20191249	070919		130.00
			Invoice: REFUND			INVESTIGATOR REIMBURSEMENT				
				130.00	01404010	54630				
						DUES AND SUBSCRIPTIONS				
								CHECK	58167 TOTAL:	130.00
58168	07/09/2019	PRTD	669 LISA LAMZ		BOOT REIM	06/17/2019		070919		112.50
			Invoice: BOOT REIM			BOOTS REIMBURSEMENT/LAMZ				
				112.50	01303010	56100				
						UNIFORMS & CLOTHING				
								CHECK	58168 TOTAL:	112.50
58169	07/09/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1059832-001		06/21/2019	20191269	070919		207.54
			Invoice: 1059832-001			OFFICE SUPPLIES				
				207.54	01909000	56210				
						OFFICE SUPPLIES				
								CHECK	58169 TOTAL:	207.54
58170	07/09/2019	PRTD	275 LOU'S GLOVES INC	029034		06/14/2019		070919		77.40
			Invoice: 029034			GLOVES				
				77.40	01303010	56220				
						OPERATING SUPPLIES				
								CHECK	58170 TOTAL:	77.40

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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									
58171	07/09/2019	PRTD	277 LURVEY LANDSCAPE SUPPLY & GARDEN	TI-10288562	05/22/2019	20191171	070919		405.00
Invoice: TI-10288562									
				405.00 33705050 54930				PLANTINGS FOR ENTRY SIGNS LANDSCAPE SERVICES	
								CHECK 58171 TOTAL:	405.00
58172	07/09/2019	PRTD	1598 MAGIC CIRCLE CREPES CORPORATION	060719	06/18/2019	20191244	070919		65.70
Invoice: 060719									
				65.70 01101070 59812				2019 BLOCK PARTY-PD MEALS COMMUNITY EVENTS	
								CHECK 58172 TOTAL:	65.70
58173	07/09/2019	PRTD	292 MCMASTER-CARR SUPPLY CO	95351063	05/20/2019	20191114	070919		186.86
Invoice: 95351063									
				186.86 20705030 57280				PIPE FITTINGS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 58173 TOTAL:	186.86
58174	07/09/2019	PRTD	297 MENARDS	06179	06/14/2019	20191223	070919		75.48
Invoice: 06179									
				75.48 61705010 56220				SIGN SHOP SUPPLIES OPERATING SUPPLIES	
			MENARDS	07004	06/26/2019	20191240	070919		53.96
Invoice: 07004									
				53.96 16705045 56100				SAFETY UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
								CHECK 58174 TOTAL:	129.44
58175	07/09/2019	PRTD	304 MID AMERICAN WATER	209673W	06/18/2019	20191182	070919		2,113.00
Invoice: 209673W									
				1,947.00 20705030 57280				HYMAX COUPLINGS AND FLANGE KITS FOR PVC REPAIR & MAINTENANCE SUPPLIES	
				166.00 20705040 57280				REPAIR & MAINTENANCE SUPPLIES	
			MID AMERICAN WATER	209670W	06/18/2019	20191181	070919		4,789.00
Invoice: 209670W									
				4,789.00 20705030 57280				HYDRANT REPLACEMENT AND TRENCH ADAPTERS REPAIR & MAINTENANCE SUPPLIES	
			MID AMERICAN WATER	209674W	06/18/2019	20191239	070919		100.60
Invoice: 209674W									
				100.60 20705030 57280				C900 6 INCH PVC PIPE REPAIR & MAINTENANCE SUPPLIES	
								CHECK 58175 TOTAL:	7,002.60
58176	07/09/2019	PRTD	323 MIDWEST GROUNDCOVERS	I596291	06/17/2019	20191179	070919		1,074.10
Invoice: I596291									
				1,074.10 33705050 54930				PLANTINGS FOR CITY HALL AND ENTRY SIGNS LANDSCAPE 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: 598250			MIDWEST GROUNDCOVERS	598250	06/25/2019	20191270	070919	436.60
			436.60 33705050 54930				PLANTINGS FOR ENTRY SIGNS LANDSCAPE SERVICES	
						CHECK	58176 TOTAL:	1,510.70
58177	07/09/2019	PRTD	1572 MIDWEST TRADING INC	I459642	06/14/2019	20191221	070919	183.25
			Invoice: I459642	183.25 33705050 54930			LANDSCAPING MULCH/SOIL CONDITIONER LANDSCAPE SERVICES	
						CHECK	58177 TOTAL:	183.25
58178	07/09/2019	PRTD	76 MSC INDUSTRIAL SUPPLY CO	3040562001	05/31/2019	20191198	070919	296.40
			Invoice: 3040562001	296.40 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58178 TOTAL:	296.40
58179	07/09/2019	PRTD	316 MUNICIPAL CODE CORPORATION	00328940	06/03/2019	20191235	070919	350.00
			Invoice: 00328940	350.00 01101030 54610			ANNUAL SUPPORT FEE PROFESSIONAL SERVICES	
						CHECK	58179 TOTAL:	350.00
58180	07/09/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-232636	06/07/2019	20191209	070919	27.63
			Invoice: 4460-232636	27.63 14705015 56230			SEALING DISCS FOR SMOKE MACHINE SMALL TOOLS AND EQUIPMENT	
Invoice: 4460-232856			NAPA AUTO PARTS OF PALATINE	4460-232856	06/10/2019	20191208	070919	13.44
				13.44 14705015 57280			MERCON TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-233018			NAPA AUTO PARTS OF PALATINE	4460-233018	06/11/2019	20191210	070919	19.99
				19.99 14705015 57280			POWER OUTLET FOR POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-233246			NAPA AUTO PARTS OF PALATINE	4460-233246	06/12/2019	20191206	070919	83.24
				83.24 14705015 57280			FILTER FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58180 TOTAL:	144.30
58181	07/09/2019	PRTD	1415 NEWELL TOOL LLC	1001	06/28/2019	20191248	070919	140.00
			Invoice: 1001	140.00 20705040 56230			STORM GRATE LIFTING TOOL SMALL TOOLS AND EQUIPMENT	

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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		58181 TOTAL:	140.00	
58182	07/09/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	257931	06/20/2019		070919	275.00	
	Invoice: 257931								
				275.00 01303010 53110					
					CHECK		58182 TOTAL:	275.00	
58183	07/09/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1118	05/30/2019	20191252	070919	353.32	
	Invoice: 1118								
				353.32 04005005 54640					
					CHECK		58183 TOTAL:	353.32	
58184	07/09/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	15350	06/05/2019		070919	236.00	
	Invoice: 15350								
				236.00 01707000 53090					
	Invoice: 16473		NORTHWEST COMMUNITY HOSPITAL	16473	06/05/2019		070919	731.00	
				313.00 20705030 53090					
				91.00 01707020 53090					
				327.00 16705045 53090					
					CHECK		58184 TOTAL:	967.00	
58185	07/09/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	E1900073	05/23/2019	20191254	070919	1,084.00	
	Invoice: E1900073								
				1,084.00 01404010 54610					
					CHECK		58185 TOTAL:	1,084.00	
58186	07/09/2019	PRTD	830 GEUNYOUNG PAK	061019-061419 REIM	06/20/2019		070919	63.66	
	Invoice: 061019-061419 REIM								
				63.66 01303010 54250					
					CHECK		58186 TOTAL:	63.66	
58187	07/09/2019	PRTD	365 PATNICK CONSTRUCTION INC	PAY APPLICATION #2	07/01/2019	20190614	070919	197,373.15	
	Invoice: PAY APPLICATION #2								
				197,373.15 20705030 60020					
					CHECK		58187 TOTAL:	197,373.15	

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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
58188	07/09/2019	PRTD	387 R & M COMMUNICATIONS	518			06/27/2019	20191263	070919	2,712.50
	Invoice: 518				2,712.50	01101040 54610	JULY/AUG 2019 NEWS & VIEWS			
									PROFESSIONAL SERVICES	
								CHECK	58188 TOTAL:	2,712.50
58189	07/09/2019	PRTD	768 REYNOLD J VELOZ	062219 MARKET			06/18/2019	20191218	070919	100.00
	Invoice: 062219 MARKET				100.00	01101070 59810	2019 JUNE CITY MARKET MUSIC			
									FARMERS & FOOD TRUCKS	
								CHECK	58189 TOTAL:	100.00
58190	07/09/2019	PRTD	768 REYNOLD J VELOZ	072019 MARKET			06/18/2019	20191218	070919	100.00
	Invoice: 072019 MARKET				100.00	01101070 59810	2019 JULY CITY MARKET MUSIC			
									FARMERS & FOOD TRUCKS	
								CHECK	58190 TOTAL:	100.00
58191	07/09/2019	PRTD	1602 ROSE PARTY RENTAL	080319			06/24/2019	20191247	070919	304.00
	Invoice: 080319				304.00	01303000 54240	2019 MOVIE WITH A COP-GRILL & PROPANE			
									PD OUTREACH CONTRACTUAL	
	Invoice: 080619		ROSE PARTY RENTAL	080619			06/24/2019	20191246	070919	553.00
					553.00	01303000 54240	2019 NNO GRILLS & PROPANE			
									PD OUTREACH CONTRACTUAL	
								CHECK	58191 TOTAL:	857.00
58192	07/09/2019	PRTD	727 RYAN MCMAHON	BOOT REIM			06/14/2019		070919	112.50
	Invoice: BOOT REIM				112.50	01303010 56100	BOOT REIMBURSEMENT/MCMAHON			
									UNIFORMS & CLOTHING	
								CHECK	58192 TOTAL:	112.50
58193	07/09/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	80015912			06/10/2019	20191199	070919	140.40
	Invoice: 80015912				140.40	14705015 57280	USED OIL FILTER DISPOSAL			
									REPAIR & MAINTENANCE SUPPLIES	
								CHECK	58193 TOTAL:	140.40
58194	07/09/2019	PRTD	1617 SENOR TACOS INC	2019 BLOCK PARTY			06/24/2019		070919	104.00
	Invoice: 2019 BLOCK PARTY				104.00	01101070 59812	2019 BLOCK PARTY MEAL REIMBURSEMENT			
									COMMUNITY EVENTS	

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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	58194 TOTAL:	104.00
58195	07/09/2019	PRTD	1229 JOHN SIRCHER	STATISTICS REIM	061706/17/2019	20191225	070919	2,042.50
			Invoice: STATISTICS REIM 0617					
				2,042.50	01303010	53110	STATISTICS COURSE TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
						CHECK	58195 TOTAL:	2,042.50
58196	07/09/2019	PRTD	1196 MICHAEL SPANOS	042919-050219 REIM	06/17/2019		070919	672.06
			Invoice: 042919-050219 REIM					
				672.06	01303000	54250	TRAINING EXPENSES/REIMBURSEMENT/SPANOS TRAVEL AND LODGING	
						CHECK	58196 TOTAL:	672.06
58197	07/09/2019	PRTD	1616 SPECIAL EVENT RENTALS LTD	070419 PARADE	06/30/2019	20191267	070919	675.00
			Invoice: 070419 PARADE					
				675.00	01101070	58820	2019 JULY 4TH-GOLF CART RENTAL FOURTH OF JULY	
						CHECK	58197 TOTAL:	675.00
58198	07/09/2019	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	52437	06/05/2019	20191205	070919	710.00
			Invoice: 52437					
				710.00	14705015	56230	AIR HOSE REEL FOR SHOP SMALL TOOLS AND EQUIPMENT	
			Invoice: CREDIT/52437					
			STANDARD INDUSTRIAL & AUTOMOTIVE	CREDIT/52437	04/29/2019		070919	-75.00
				-75.00	14705015	54640	CREDIT-/IN REF TO INVC # 52437 OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	58198 TOTAL:	635.00
58199	07/09/2019	PRTD	439 STEINER ELECTRIC CO	S006382210.001	06/19/2019	20191292	070919	78.35
			Invoice: S006382210.001					
				78.35	33705050	57280	ELECTRICAL / PARK DIST. PANEL REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58199 TOTAL:	78.35
58200	07/09/2019	PRTD	572 STEVE CHRACA	061019-061419 REIM	06/10/2019		070919	90.59
			Invoice: 061019-061419 REIM					
				90.59	01303010	54250	TRAINING MEALS/REIMBURSEMENT/CHRACA TRAVEL AND LODGING	
						CHECK	58200 TOTAL:	90.59
58201	07/09/2019	PRTD	441 STRAND ASSOCIATES	0149862	06/13/2019	20190844	070919	3,400.00
			Invoice: 0149862					
				3,400.00	20705030	60020	RES #19-R-61 ENGINEERING FOR TANK PAINTING 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	58201 TOTAL:	3,400.00	
58202	07/09/2019	PRTD	853 WILLIAM SUCHECKI	REIMB UNFM	JUNE 201906/17/2019		070919	71.40	
	Invoice: REIMB UNFM JUNE 2019					REIMB-UNIFORM/JEANS/#401			
				71.40	01707020	56100	UNIFORMS & CLOTHING		
						CHECK	58202 TOTAL:	71.40	
58203	07/09/2019	PRTD	660 SUPER AGGREGATES	0053347	06/08/2019	20190511	070919	380.00	
	Invoice: 0053347					EXCAVATION SPOIL DISPOSAL			
				380.00	20705035	54900	DISPOSAL / DEBRIS AND WASTE		
						CHECK	58203 TOTAL:	380.00	
58204	07/09/2019	PRTD	455 TERMINAL SUPPLY INC	40425-00	06/04/2019	20191202	070919	145.73	
	Invoice: 40425-00					LED LIGHTS FOR C170 POLICE VEHICLE			
				145.73	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58204 TOTAL:	145.73	
58205	07/09/2019	PRTD	1490 RICHARD THOMAS	REIMB-FUEL & FOOD	06/25/2019		070919	39.02	
	Invoice: REIMB-FUEL & FOOD					REIMB PER DEIM/SEMINAR/PIERCE FIRE TRUCK APPLETON			
				39.02	14705015	53110	PROFESSIONAL DEVELOPMENT		
						CHECK	58205 TOTAL:	39.02	
58206	07/09/2019	PRTD	1452 TRUE NORTH CONSULTANTS INC	19-0646	06/18/2019	20190634	070919	6,958.00	
	Invoice: 19-0646					SOIL SAMPLES FOR WEBER/ WAVERLY WATER MAIN PROJECT			
				6,958.00	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	58206 TOTAL:	6,958.00	
58207	07/09/2019	PRTD	477 TYLER TECHNOLOGIES INC	045-253284	02/15/2019	20180131	070919	1,147.50	
	Invoice: 045-253284					17-R-47 WORK ORDER-TYLER 2/8/19			
				1,147.50	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-256886	03/21/2019	20180131	070919	5,285.64	
	Invoice: 045-256886					17-R-47 WORK ORDER-TYLER - 3/12-3/14/19			
				5,285.64	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-258574	04/04/2019	20180131	070919	6,665.32	
	Invoice: 045-258574					17-R-47 WORK ORDER-TYLER - 3/26- 3/29/19			
				6,665.32	25255025	60006	EQUIPMENT - IT		
			TYLER TECHNOLOGIES INC	045-264831	05/23/2019	20180131	070919	10,401.22	

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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: 045-264831			10,401.22 25255025 60006	17-R-47 UB - 5/13-5/15/19				
					EQUIPMENT - IT				
	Invoice: 045-266211		TYLER TECHNOLOGIES INC	045-266211	06/06/2019	20180131	070919	573.75	
				573.75 25255025 60006	17-R-47 WORK ORDER-TYLER - 5/28/19				
					EQUIPMENT - IT				
	Invoice: 045-267032		TYLER TECHNOLOGIES INC	045-267032	06/13/2019	20180131	070919	573.75	
				573.75 25255025 60006	17-R-47 WORK ORDER-TYLER 5/6/19				
					EQUIPMENT - IT				
	Invoice: 045-267748		TYLER TECHNOLOGIES INC	045-267748	06/20/2019	20180131	070919	10,234.64	
				10,234.64 25255025 60006	17-R-47 UB/TYLER 6/11-13/19				
					EQUIPMENT - IT				
						CHECK	58207 TOTAL:		34,881.82
58208	07/09/2019 PRTD	484	UNITE PRIVATE NETWORKS LLC/	SI-19-005771	07/01/2019	20190054	070919	4,495.00	
	Invoice: SI-19-005771			4,495.00 25255025 60006	MONTHLY FIBER NETWORK FEE				
					EQUIPMENT - IT				
						CHECK	58208 TOTAL:		4,495.00
58209	07/09/2019 PRTD	529	VERIZON WIRELESS	9832206021	06/15/2019	20191245	070919	1,689.60	
	Invoice: 9832206021			1,221.88 04005005 54300	JUNE 2019 TELECOMMUNICATIONS				
				467.72 20705030 54300	TELECOMMUNICATIONS				
					TELECOMMUNICATIONS				
	Invoice: 9832427010		VERIZON WIRELESS	9832427010	06/19/2019	20191264	070919	3,324.05	
				178.43 01707000 54300	JUNE 2019 TELECOM				
				319.42 01707010 54300	TELECOMMUNICATIONS				
				420.21 01707020 54300	TELECOMMUNICATIONS				
				1,882.87 04005005 54300	TELECOMMUNICATIONS				
				523.12 20705030 54300	TELECOMMUNICATIONS				
						CHECK	58209 TOTAL:		5,013.65
58210	07/09/2019 PRTD	497	WAIST UP IMPRINTED SPORTSWEAR	9457	06/17/2019	20191184	070919	877.95	
	Invoice: 9457			627.95 01707020 56230	SEASONAL SAFETY SUPPLIES				
				250.00 20705030 56100	SMALL TOOLS AND EQUIPMENT				
					SUPPLIES UNIFORMS & CLOTHING				
						CHECK	58210 TOTAL:		877.95
58211	07/09/2019 PRTD	1571	DONALD WENZEL	REIMB/CDL	JUNE 2019 06/14/2019		070919	50.00	
	Invoice: REIMB/CDL JUNE 2019			50.00 01707000 53110	REIMB/CDL/#210				
					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		
							50.00
CHECK 58211 TOTAL:							50.00
58212	07/09/2019	PRTD 512 WORLDPOINT ECC	419013170	06/24/2019	20191251	070919	680.00
		Invoice: 419013170	680.00 01404010 56220	CPR CERTIFICATION CARDS			680.00
				OPERATING SUPPLIES			680.00
CHECK 58212 TOTAL:							680.00
58213	07/09/2019	PRTD 1612 YOUNG CONCRETE ENTERPRISES INC	REIMB-METER	DEPOSIT 06/28/2019		070919	1,305.13
		Invoice: REIMB-METER DEPOSIT	1,305.13 20	26020	REIMB-METER DEPOSIT/JOB SITE: 2850 GOLF		1,305.13
				DPST PYBLE - WATER METERS			1,305.13
CHECK 58213 TOTAL:							1,305.13
NUMBER OF CHECKS				94	*** CASH ACCOUNT TOTAL ***		775,833.19
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				94	775,833.19		
*** GRAND TOTAL ***							775,833.19



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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	7	47									
APP	01-20000		07/09/2019	070919				ACCOUNTS PAYABLE		27,099.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		07/09/2019	070919				CASH - GROUP ACCOUNT (AP CASH)			775,833.19
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		07/09/2019	070919				ACCOUNTS PAYABLE		11,789.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		07/09/2019	070919				ACCOUNTS PAYABLE		3,073.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03-20000		07/09/2019	070919				ACCOUNTS PAYABLE		350,502.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		07/09/2019	070919				ACCOUNTS PAYABLE		266,260.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		07/09/2019	070919				ACCOUNTS PAYABLE		50,200.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		07/09/2019	070919				ACCOUNTS PAYABLE		3,597.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		07/09/2019	070919				ACCOUNTS PAYABLE		23,933.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		07/09/2019	070919				ACCOUNTS PAYABLE		39,376.82	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										775,833.19	775,833.19
APP	99-01001		07/09/2019	070919				DUE TO GENERAL FUND		27,099.25	
								CASH - GROUP ACCOUNT (AP CASH)			27,099.25
APP	99-33001		07/09/2019	070919				DUE TO DUE FROM BUILDING&LAND		11,789.44	
								CASH - GROUP ACCOUNT (AP CASH)			11,789.44
APP	99-14001		07/09/2019	070919				DUE TO DUE FROM GARAGE FUND		3,073.88	
								CASH - GROUP ACCOUNT (AP CASH)			3,073.88
APP	14-10001		07/09/2019	070919				DUE TO DUE FROM MOTOR FUEL TAX		350,502.21	
								CASH - GROUP ACCOUNT (AP CASH)			350,502.21
APP	99-03001		07/09/2019	070919				DUE TO DUE FROM UTILITIES FUND		266,260.15	
								CASH - GROUP ACCOUNT (AP CASH)			266,260.15
APP	20-10001		07/09/2019	070919				DUE TO DUE FROM LOCAL RD FUND		50,200.31	
								CASH - GROUP ACCOUNT (AP CASH)			50,200.31



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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 99-04001	07/09/2019	070919	07/09/2019	070919	W0709A			DUE TO DUE FROM 911 FUND		3,597.92	
APP 04-10001	07/09/2019	070919	07/09/2019	070919	W0709A			CASH - GROUP ACCOUNT (AP CASH)			3,597.92
APP 99-16001	07/09/2019	070919	07/09/2019	070919	W0709A			DUE TO DUE FROM REFUSE FUND		23,933.21	
APP 16-10001	07/09/2019	070919	07/09/2019	070919	W0709A			CASH - GROUP ACCOUNT (AP CASH)			23,933.21
APP 99-25001	07/09/2019	070919	07/09/2019	070919	W0709A			DUE TO DUE FROM VEHICLE & EQUI		39,376.82	
APP 25-10001	07/09/2019	070919	07/09/2019	070919	W0709A			CASH - GROUP ACCOUNT (AP CASH)			39,376.82
SYSTEM GENERATED ENTRIES TOTAL										775,833.19	775,833.19
JOURNAL 2019/07/47 TOTAL										1,551,666.38	1,551,666.38

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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	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	27,099.25	27,099.25
						FUND TOTAL	27,099.25	27,099.25
03	MOTOR FUEL TAX FUND 03-10001 03-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	350,502.21	350,502.21
						FUND TOTAL	350,502.21	350,502.21
04	911 FUND 04-10001 04-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,597.92	3,597.92
						FUND TOTAL	3,597.92	3,597.92
14	GARAGE FUND 14-10001 14-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,073.88	3,073.88
						FUND TOTAL	3,073.88	3,073.88
16	REFUSE FUND 16-10001 16-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	23,933.21	23,933.21
						FUND TOTAL	23,933.21	23,933.21
20	UTILITIES FUND 20-10001 20-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	266,260.15	266,260.15
						FUND TOTAL	266,260.15	266,260.15
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	39,376.82	39,376.82
						FUND TOTAL	39,376.82	39,376.82
33	BUILDING & LAND FUND 33-10001 33-20000	2019	7	47	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	11,789.44	11,789.44
						FUND TOTAL	11,789.44	11,789.44
61	LOCAL ROAD FUND	2019	7	47	07/09/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		50,200.31
	61-20000				ACCOUNTS PAYABLE	50,200.31	
					FUND TOTAL	50,200.31	50,200.31
99	TREASURY FUND	2019 7	47	07/09/2019			
	99-01001				DUE TO GENERAL FUND	27,099.25	
	99-03001				DUE TO DUE FROM MOTOR FUEL TAX	350,502.21	
	99-04001				DUE TO DUE FROM 911 FUND	3,597.92	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		775,833.19
	99-14001				DUE TO DUE FROM GARAGE FUND	3,073.88	
	99-16001				DUE TO DUE FROM REFUSE FUND	23,933.21	
	99-20001				DUE TO DUE FROM UTILITIES FUND	266,260.15	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	39,376.82	
	99-33001				DUE TO DUE FROM BUILDING&LAND	11,789.44	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	50,200.31	
					FUND TOTAL	775,833.19	775,833.19



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		27,099.25
03	MOTOR FUEL TAX FUND		350,502.21
04	911 FUND		3,597.92
14	GARAGE FUND		3,073.88
16	REFUSE FUND		23,933.21
20	UTILITIES FUND		266,260.15
25	VEHICLE & EQUIPMENT FUND		39,376.82
33	BUILDING & LAND FUND		11,789.44
61	LOCAL ROAD FUND		50,200.31
99	TREASURY FUND	775,833.19	
		TOTAL	775,833.19
			775,833.19

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