





**WARRANT - 9/10/2019 - 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		
			260.81 01707010 54610			PROFESSIONAL SERVICES	
Invoice: 51773		B & F CONSTRUCTION CODE SERVICES	51773	07/24/2019		091019	958.48
			958.48 01707010 54610			PLAN REVIEW FOR 600 HICKS RD PROFESSIONAL SERVICES	
					CHECK	58683 TOTAL:	7,509.38
58684	09/10/2019	PRTD 91 CDS OFFICE TECHNOLOGIES	INV1253216	08/16/2019	20191300	091019	1,863.36
Invoice: INV1253216						LENOVO LAPTOPS FOR IT COMPUTER SUPPLIES	
			1,863.36 01252500 56215				
					CHECK	58684 TOTAL:	1,863.36
58685	09/10/2019	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 152441		08/09/2019	20191582	091019	2,500.00
Invoice: 152441						MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
			2,500.00 01909000 54619				
Invoice: 152449		CHRISTOPHER B BURKE ENGINEERING L 152449		08/09/2019		091019	279.68
			279.68 01707010 54610			CREEKSIDE VILLAS REGRADING REVIEW PROFESSIONAL SERVICES	
					CHECK	58685 TOTAL:	2,779.68
58686	09/10/2019	PRTD 683 CLEARVIEW TREE SERVICE	2793	08/26/2019	20191555	091019	3,420.00
Invoice: 2793						HAUL SPOIL FROM EXCAVATIONS DISPOSAL / DEBRIS AND WASTE	
			3,420.00 20705035 54900				
					CHECK	58686 TOTAL:	3,420.00
58687	09/10/2019	PRTD 107 COMCAST	8771 081819-091719	08/11/2019		091019	161.85
Invoice: 8771 081819-091719						DELUXE 50 PKG BUSINESS INTERNET TELECOMMUNICATIONS	
			161.85 04005005 54300				
					CHECK	58687 TOTAL:	161.85
58688	09/10/2019	PRTD 516 COMED	0141163000/AUG 2019	08/16/2019		091019	61.78
Invoice: 0141163000/AUG 2019						JWP-WEST 7/17/19-8/15/19 UTILITIES	
			61.78 61705010 54290				
Invoice: 0328167077/AUG 2019		COMED	0328167077/AUG 2019	08/16/2019		091019	81.02
						POND AERATORS (7/18/19-8/16/19) UTILITIES	
			81.02 20705030 54290				
Invoice: 1479009161/AUG 2019		COMED	1479009161/AUG 2019	08/15/2019		091019	109.63
						PRV #1-7/17/19-8/15/19 UTILITIES	
			109.63 20705030 54290				

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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: 1410113040/AUG 2019		COMED		1410113040/AUG 2019	08/14/2019		091019		142.00
				142.00 20705030 54290			PRESSURE CONTROLLER-7/16/19-8/14/19 UTILITIES		
Invoice: 0732076014/AUG 2019		COMED		0732076014/AUG 2019	08/16/2019		091019		1,073.67
				1,073.67 61705010 54290			UNMETERED ST LITES/TRAF SIG 7/13/19-8/16/19 UTILITIES		
						CHECK	58688 TOTAL:		1,468.10
58689 09/10/2019 PRTD		549	CONCENTRIC INTEGRATION LLC	0207969	08/15/2019	20190297	091019		5,000.00
Invoice: 0207969				5,000.00 20705030 60020			19_R_17 CONTRACT FOR SCADA TELEMETRY PHASE 2 IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	58689 TOTAL:		5,000.00
58690 09/10/2019 PRTD		549	CONCENTRIC INTEGRATION LLC	190159-819	08/19/2019	20191627	091019		5,160.00
Invoice: 190159-819				5,160.00 20705030 54610			SCADA PROGRAMING PROFESSIONAL SERVICES		
						CHECK	58690 TOTAL:		5,160.00
58691 09/10/2019 PRTD		549	CONCENTRIC INTEGRATION LLC	190159-724	07/24/2019	20191558	091019		6,770.00
Invoice: 190159-724				6,770.00 20705030 54610			FACTORY TALK HISTORIAN SOFTWARE PROFESSIONAL SERVICES		
						CHECK	58691 TOTAL:		6,770.00
58692 09/10/2019 PRTD		652	CORE & MAIN	K669233	06/28/2019	20191400	091019		43.73
Invoice: K669233				43.73 20705030 54640			FREIGHT FOR INV.K669233 OUTSIDE REPAIR AND MAINTENANCE		
Invoice: k669233-1			CORE & MAIN	k669233-1	06/28/2019	20191391	091019		125.00
				125.00 20705030 54640			ACT-PAK PROGRAMMING OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	58692 TOTAL:		168.73
58693 09/10/2019 PRTD		125	CUTLER WORKWEAR	126679	08/26/2019	20191670	091019		131.56
Invoice: 126679				131.56 20705035 56100			SWEATSHIRTS, BOOT LACES #809 JOE C. SUPPLIES UNIFORMS & CLOTHING		
						CHECK	58693 TOTAL:		131.56

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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		
58694	09/10/2019	PRTD	1090 CHRISTOPHER DON	082519 REIM	08/26/2019		091019	101.47
	Invoice: 082519					K9 OLYMPICS REIMBURSEMENT TRAVEL AND LODGING		
				101.47 01303010 54250				
	Invoice: 082519		CHRISTOPHER DON	082519 DON REIM	08/25/2019		091019	120.00
						K9 OLYMPICS FUEL REIMBURSEMENT TRAVEL AND LODGING		
				120.00 01303010 54250				
						CHECK	58694 TOTAL:	221.47
58695	09/10/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	45973	08/21/2019	20190836	091019	180.00
	Invoice: 45973					DUMPING WOODCHIPS DUMP FEES		
				180.00 16705045 54225				
	Invoice: 45725		DOWN TO EARTH LANDSCAPING LLC	45725	08/13/2019	20190836	091019	200.00
						DUMPING WOODCHIPS DUMP FEES		
				200.00 16705045 54225				
	Invoice: 45724		DOWN TO EARTH LANDSCAPING LLC	45724	08/13/2019	20190836	091019	200.00
						DUMPING WOODCHIPS DUMP FEES		
				200.00 16705045 54225				
						CHECK	58695 TOTAL:	580.00
58696	09/10/2019	PRTD	141 EJ USA INC	0001339923	08/05/2019	20191441	091019	51.14
	Invoice: 0001339923					RUBBER RINGS FOR VARIOUS JOBS REPAIR & MAINTENANCE SUPPLIES		
				51.14 20705040 57280				
						CHECK	58696 TOTAL:	51.14
58697	09/10/2019	PRTD	183 GRAINGER	9242578632	07/24/2019	20191644	091019	233.70
	Invoice: 9242578632					RESPORATOR SUPPLIES UNIFORMS & CLOTHING		
				233.70 20705030 56100				
	Invoice: 9253820714		GRAINGER	9253820714	08/08/2019	20191634	091019	94.25
						HAND CLEANING TOWELS OPERATING SUPPLIES		
				94.25 20705030 56220				
	Invoice: 9249715211		GRAINGER	9249715211	07/31/2019	20191635	091019	12.85
						JABBER LENGTH STEEL REPAIR & MAINTENANCE SUPPLIES		
				12.85 20705030 57280				
	Invoice: 9250843514		GRAINGER	9250843514	08/01/2019	20191633	091019	6.70
						SHELF BIN REPAIR & MAINTENANCE SUPPLIES		
				6.70 20705030 57280				
	Invoice: 9247828859		GRAINGER	9247828859	07/30/2019	20191629	091019	166.14
						TRUCK BINS & BATTERIES		

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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			
				166.14 20705030 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	58697 TOTAL:		513.64
58698	09/10/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	180340-1	08/01/2019	20191553	091019		1,155.00
				1,155.00 01707010 54610			RESUBMITTAL FOR 3405 ALGONQUIN PROFESSIONAL SERVICES		
			GRIVAS KRAUSE ASSOCIATES LTD	190004-4	08/02/2019		091019		605.00
				605.00 01707010 54610			FIRE STATION 16 ROOF TRUSS REVIEW #4 PROFESSIONAL SERVICES		
			GRIVAS KRAUSE ASSOCIATES LTD	190004-3	07/11/2019		091019		261.25
				261.25 01707010 54610			FIRE STATION 16 ROOF TRUSS REVIEW #3 PROFESSIONAL SERVICES		
						CHECK	58698 TOTAL:		2,021.25
58699	09/10/2019	PRTD	420 HANSON HARDWARE INC	75797	07/19/2019	20191625	091019		9.56
				9.56 61705010 56220			SUPPLIES FOR FRIDAY NIGHT ROCKS OPERATING SUPPLIES		
			HANSON HARDWARE INC	75979	08/07/2019	20191626	091019		43.34
				43.34 61705010 56230			SIGN SHOP TOOLS SMALL TOOLS AND EQUIPMENT		
			HANSON HARDWARE INC	75897	07/31/2019	20191643	091019		7.98
				7.98 20705030 56230			PAINT BRUSHES SMALL TOOLS AND EQUIPMENT		
			HANSON HARDWARE INC	75799	07/19/2019	20191642	091019		66.97
				66.97 20705030 57280			SUMP PUMP REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	75785	07/19/2019	20191641	091019		4.59
				4.59 20705030 57280			SCREEN PATCH REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	76057	08/15/2019	20191640	091019		39.57
				39.57 20705030 57280			ELECTRIC FIXTURES/PARTS REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	75884	07/30/2019	20191639	091019		10.57
				10.57 20705030 57280			ELECTRIC PARTS REPAIR & MAINTENANCE SUPPLIES		
			HANSON HARDWARE INC	75824	07/23/2019	20191638	091019		27.71
				27.71 20705030 57280			ELECTRICAL PARTS 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		
					CHECK		58705 TOTAL:	3,000.00
58706	09/10/2019	PRTD	292 MCMaster-CARR SUPPLY CO	1326591	08/15/2019	20191665	091019	126.09
	Invoice: 1326591			126.09	14705015	57280	STEEL SHEET FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 11182025		MCMaster-CARR SUPPLY CO	11182025	07/24/2019	20191632	091019	41.09
				41.09	20705030	57280	BOTTLES \$ FUNNEL REPAIR & MAINTENANCE SUPPLIES	
					CHECK		58706 TOTAL:	167.18
58707	09/10/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	689059	07/22/2019	20191614	091019	9,750.99
	Invoice: 689059			9,750.99	61705010	60020	TRAFFIC SIGNAL MODIFICATIONS IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		58707 TOTAL:	9,750.99
58708	09/10/2019	PRTD	780 MEDOX	2440343	08/22/2019	20191712	091019	82.49
	Invoice: 2440343			82.49	01404010	56220	MEDICAL OXYGEN RENTAL OPERATING SUPPLIES	
	Invoice: 2440834		MEDOX	2440834	08/26/2019	20191711	091019	24.91
				24.91	01404010	56220	MEDICAL OXYGEN RENTAL OPERATING SUPPLIES	
					CHECK		58708 TOTAL:	107.40
58709	09/10/2019	PRTD	575 MELISSA GALLAGHER	IGFOA 0906-0910	08/30/2019		091019	158.92
	Invoice: IGFOA 0906-0910			158.92	01202000	54250	MILEAGE-IGFOA CONF 9/6-9/10 - BLOOMINGTON TRAVEL AND LODGING	
					CHECK		58709 TOTAL:	158.92
58710	09/10/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	76521	08/15/2019		091019	108.00
	Invoice: 76521			108.00	01808020	54610	BACKGROUND CREDIT CHECKS PROFESSIONAL SVCS	
					CHECK		58710 TOTAL:	108.00
58711	09/10/2019	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	5408703	08/12/2019	20191660	091019	280.54
	Invoice: 5408703			280.54	14705015	57280	TARP PARTS FOR T312 DUMP TRUCK 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		
					CHECK		58711 TOTAL:	280.54
58712	09/10/2019	PRTD	326 NATIONAL LEAGUE OF CITIES	2020 MEMBERSHIP	08/19/2019	20191716	091019	1,953.00
	Invoice: 2020		MEMBERSHIP				MEMBERSHIP DUES-2020 (01101010-54630)	
			1,953.00 01	17900			PREPAID EXPENSES	
					CHECK		58712 TOTAL:	1,953.00
58713	09/10/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8810	09/01/2019	20191714	091019	32,933.81
	Invoice: 8810						OCT 2019 MEMBER ASSESSMENT	
			32,933.81 04005005	54610			PROFESSIONAL SERVICES	
					CHECK		58713 TOTAL:	32,933.81
58714	09/10/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	17358	08/06/2019		091019	603.00
	Invoice: 17358						PHYSICALS FOR 3 EMPLOYEES	
			603.00 01707000	53090			PHYSICAL EXAMS	
					CHECK		58714 TOTAL:	603.00
58715	09/10/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	E1900075	08/22/2019	20191715	091019	1,084.00
	Invoice: E1900075						FIRST QUARTER FIXED ADMIN COSTS	
			1,084.00 01404010	54610			PROFESSIONAL SERVICES	
					CHECK		58715 TOTAL:	1,084.00
58716	09/10/2019	PRTD	520 PADDOCK PUBLICATIONS	24715	08/10/2019		091019	78.20
	Invoice: 24715						2019 SALT CREEK OUTFALLS BID NOTICE	
			78.20 01707000	54260			ADVERTISING	
					CHECK		58716 TOTAL:	78.20
58717	09/10/2019	PRTD	830 GEUNYOUNG PAK	082319 REIM	08/23/2019	20191707	091019	2,825.30
	Invoice: 082319 REIM						TUITION REIMBURSEMENT/PAK	
			2,825.30 01303010	53110			PROFESSIONAL DEVELOPMENT	
					CHECK		58717 TOTAL:	2,825.30
58718	09/10/2019	PRTD	874 ANTHONY PELUSO	082319 REIM/PELUSO	08/23/2019	20191706	091019	1,638.75
	Invoice: 082319 REIM/PELUSO						TUITION REIMBURSEMENT/PELUSO	
			1,638.75 01303010	53110			PROFESSIONAL DEVELOPMENT	
					CHECK		58718 TOTAL:	1,638.75



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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 58724 TOTAL:	625.00	
58725	09/10/2019	PRTD	421 SHI	B10467485	08/23/2019	20191628	091019	780.25	
							DOCKING STATION FOR CAR 185		
				780.25 01252500 56215			COMPUTER SUPPLIES		
							CHECK 58725 TOTAL:	780.25	
58726	09/10/2019	PRTD	424 SIGNS TODAY	47415	08/22/2019	20191648	091019	36.00	
							NAME PLATE-CHARLTON		
				36.00 01101030 56210			OFFICE SUPPLIES		
							CHECK 58726 TOTAL:	36.00	
58727	09/10/2019	PRTD	441 STRAND ASSOCIATES	0151744	08/13/2019	20190844	091019	5,100.00	
							RES #19-R-61 ENGINEERING FOR TANK PAINTING		
				5,100.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 58727 TOTAL:	5,100.00	
58728	09/10/2019	PRTD	443 SUBURBAN LABORATORIES INC	167730	07/31/2019	20191559	091019	2,515.00	
							ROUTINE & UCMR4 SAMPLES INV. 167730		
				2,515.00 20705030 54610			PROFESSIONAL SERVICES		
							CHECK 58728 TOTAL:	2,515.00	
58729	09/10/2019	PRTD	455 TERMINAL SUPPLY INC	58424-00	08/09/2019	20191658	091019	154.03	
							LIGHTS FOR C430 COMMUNITY DEVELOPMENT VEHICLE		
				154.03 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 58729 TOTAL:	350.07	
			TERMINAL SUPPLY INC	58359-00	08/09/2019	20191659	091019	196.04	
							LIGHTS FOR C430 COMMUNITY DEVLOPMENT VEHICLE		
				196.04 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK 58729 TOTAL:	350.07	
58730	09/10/2019	PRTD	461 THOMAS A THOMPSON	398	08/08/2019		091019	105.00	
							JULY SENIOR HANDYMAN		
				105.00 01707010 54611			OTHER SERVICES		
							CHECK 58730 TOTAL:	105.00	

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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		
58731	09/10/2019	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-2447	19-2447	07/25/2019	20191581	091019	1,419.00
	Invoice: 19-2447			1,419.00 01707010 54610		ELEVATOR INSPECTIONS		
						PROFESSIONAL SERVICES		
	Invoice: 19-2580		THOMPSON ELEVATOR INSPECTION SERV 19-2580	19-2580	08/09/2019		091019	1,200.00
				1,200.00 01707010 54610		ELEVATOR PLAN REVIEWS - CONTINENTAL TOWERS		
						PROFESSIONAL SERVICES		
						CHECK	58731 TOTAL:	2,619.00
58732	09/10/2019	PRTD	468 TRAFFIC CONTROL & PROTECTION 101744	101744	08/15/2019	20191617	091019	824.25
	Invoice: 101744			824.25 61705010 56220		SIGN SHOP SUPPLIES		
						OPERATING SUPPLIES		
						CHECK	58732 TOTAL:	824.25
58733	09/10/2019	PRTD	469 TRANS CHICAGO TRUCK GROUP 2149476	2149476	08/19/2019	20191674	091019	1,698.30
	Invoice: 2149476			1,698.30 14705015 57280		TIE ROD ASSEMBLY AND ANTIFREEZE FOR FD612 FIRE ENG		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58733 TOTAL:	1,698.30
58734	09/10/2019	PRTD	529 VERIZON WIRELESS 9836173353	9836173353	08/15/2019	20191647	091019	1,725.65
	Invoice: 9836173353			1,239.17 04005005 54300		AUG 2019 TELECOM		
				486.48 20705035 60020		TELECOMMUNICATIONS		
						IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 9836397908		VERIZON WIRELESS 9836397908	9836397908	08/19/2019	20191709	091019	3,356.75
				389.15 01707000 54300		AUG 2019 TELECOMMUNICATIONS		
				364.89 01707010 54300		TELECOMMUNICATIONS		
				420.00 01707020 54300		TELECOMMUNICATIONS		
				1,616.71 04005005 54300		TELECOMMUNICATIONS		
				566.00 20705030 54300		TELECOMMUNICATIONS		
						CHECK	58734 TOTAL:	5,082.40
58735	09/10/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR 9678	9678	08/26/2019	20191671	091019	23.55
	Invoice: 9678			23.55 20705035 56100		LONG SLEEVE AND SHORT SLEEVE T-SHIRTS #809 JOE C.		
						SUPPLIES UNIFORMS & CLOTHING		
						CHECK	58735 TOTAL:	23.55



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NUMBER OF CHECKS 62 \*\*\* CASH ACCOUNT TOTAL \*\*\* 490,858.62

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	62	490,858.62

\*\*\* GRAND TOTAL \*\*\* 490,858.62

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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	9		27								
APP	20-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		92,803.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			490,858.62
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		3,626.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		38,340.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		3,925.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		315,631.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		35,951.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		09/10/2019	091019	W0910R			ACCOUNTS PAYABLE		580.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										490,858.62	490,858.62
APP	99-20001		09/10/2019	091019	W0910R			DUE TO DUE FROM UTILITIES FUND		92,803.08	
APP	20-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			92,803.08
APP	99-14001		09/10/2019	091019	W0910R			DUE TO DUE FROM GARAGE FUND		3,626.01	
APP	14-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			3,626.01
APP	99-01001		09/10/2019	091019	W0910R			DUE TO GENERAL FUND		38,340.09	
APP	01-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			38,340.09
APP	99-23001		09/10/2019	091019	W0910R			DUE TO DUE FROM LIABILITY FUND		3,925.94	
APP	23-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			3,925.94
APP	99-61001		09/10/2019	091019	W0910R			DUE TO DUE FROM LOCAL RD FUND		315,631.96	
APP	61-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			315,631.96
APP	99-04001		09/10/2019	091019	W0910R			DUE TO DUE FROM 911 FUND		35,951.54	
APP	04-10001		09/10/2019	091019	W0910R			CASH - GROUP ACCOUNT (AP CASH)			35,951.54
APP	99-16001		09/10/2019	091019	W0910R			DUE TO DUE FROM REFUSE FUND		580.00	
APP	16-10001							CASH - GROUP ACCOUNT (AP CASH)			580.00



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	09/10/2019	091019	W0910R						
						SYSTEM GENERATED ENTRIES TOTAL		490,858.62	490,858.62
						JOURNAL 2019/09/27 TOTAL		981,717.24	981,717.24

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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	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		38,340.09
						ACCOUNTS PAYABLE	38,340.09	
						FUND TOTAL	38,340.09	38,340.09
04	911 FUND 04-10001 04-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		35,951.54
						ACCOUNTS PAYABLE	35,951.54	
						FUND TOTAL	35,951.54	35,951.54
14	GARAGE FUND 14-10001 14-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		3,626.01
						ACCOUNTS PAYABLE	3,626.01	
						FUND TOTAL	3,626.01	3,626.01
16	REFUSE FUND 16-10001 16-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		580.00
						ACCOUNTS PAYABLE	580.00	
						FUND TOTAL	580.00	580.00
20	UTILITIES FUND 20-10001 20-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		92,803.08
						ACCOUNTS PAYABLE	92,803.08	
						FUND TOTAL	92,803.08	92,803.08
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		3,925.94
						ACCOUNTS PAYABLE	3,925.94	
						FUND TOTAL	3,925.94	3,925.94
61	LOCAL ROAD FUND 61-10001 61-20000	2019	9	27	09/10/2019	CASH - GROUP ACCOUNT (AP CASH)		315,631.96
						ACCOUNTS PAYABLE	315,631.96	
						FUND TOTAL	315,631.96	315,631.96
99	TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001	2019	9	27	09/10/2019	DUE TO GENERAL FUND	38,340.09	
						DUE TO DUE FROM 911 FUND	35,951.54	
						CASH - GROUP ACCOUNT (AP CASH)		490,858.62
						DUE TO DUE FROM GARAGE FUND	3,626.01	
						DUE TO DUE FROM REFUSE FUND	580.00	
						DUE TO DUE FROM UTILITIES FUND	92,803.08	



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-23001				DUE TO DUE FROM LIABILITY FUND	3,925.94	
99-61001				DUE TO DUE FROM LOCAL RD FUND	315,631.96	
				FUND TOTAL	490,858.62	490,858.62



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		38,340.09
04	911 FUND		35,951.54
14	GARAGE FUND		3,626.01
16	REFUSE FUND		580.00
20	UTILITIES FUND		92,803.08
23	LIABILITY INSURANCE FUND		3,925.94
61	LOCAL ROAD FUND		315,631.96
99	TREASURY FUND		
		490,858.62	
	TOTAL	490,858.62	490,858.62

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