

WARRANT - 9/24/2019 - 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										
				1,938.56 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE		
								CHECK 58792 TOTAL:		11,646.84
58793	09/24/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	826983	08/02/2019	20191520	092419			79.68
			Invoice: 826983					2 CYCLE GAS FOR SMALL TOOLS		
				79.68 20705040 56220				OPERATING SUPPLIES		
			Invoice: 826486					07/30/2019 20191438 092419		1,274.96
			ARLINGTON POWER EQUIPMENT	826486				14" STHIL CHOP SAW WITH CART		
				1,274.96 20705040 56230				SMALL TOOLS AND EQUIPMENT		
								CHECK 58793 TOTAL:		1,354.64
58794	09/24/2019	PRTD	69 BENISTAR/HARTFORD-6795	10012019	09/10/2019		092419			21,068.30
			Invoice: 10012019					OCT 2019		
				21,068.30 45002050 52148				RETIREES MEDICARE SUP REIMB		
								CHECK 58794 TOTAL:		21,068.30
58795	09/24/2019	PRTD	72 BEVERLY MATERIALS LLC	243252	08/18/2019	20191193	092419			1,954.39
			Invoice: 243252					GRADE 9 GRAVEL TRENCH BACKFILL		
				1,954.39 20705035 56220				OPERATING SUPPLIES		
								CHECK 58795 TOTAL:		1,954.39
58796	09/24/2019	PRTD	1279 BME ELECTRIC INC	APPLICATION # 3	07/22/2019	20190017	092419			11,627.31
			Invoice: APPLICATION # 3					RESOLUTION 18-R-137 TRANSFER SWITCH @ 3900 BERDNIC		
				11,627.31 25705025 60036				EQUIPMENT - PUBLIC WORKS		
								CHECK 58796 TOTAL:		11,627.31
58797	09/24/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	97206	08/22/2019	20191693	092419			79.99
			Invoice: 97206					LINER FOR C430 COMMUNITY DEVELOPMENT VEHICLE		
				79.99 14705015 57280				REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 97267					08/27/2019 20191690 092419		125.00
			BOB ROHRMAN'S SCHAUMBURG FORD	97267				SEAT CUSHION FOR C183 POLICE VEHICLE		
				125.00 14705015 57280				REPAIR & MAINTENANCE SUPPLIES		
								CHECK 58797 TOTAL:		204.99
58798	09/24/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	51977	08/21/2019	20191734	092419			2,389.52
			Invoice: 51977					PLAN REVIEW - 3740 INDUSTRIAL		
				2,389.52 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		
					CHECK		58798 TOTAL:	2,389.52
58799	09/24/2019	PRTD	84 CALL ONE	SEPT 2019		09/15/2019	20191761 092419	16,530.21
			Invoice: SEPT 2019			SEPT 2019 TELECOM		
				80.02	01808000	54300	TELECOMMUNICATIONS	
				1,182.52	01909000	54300	TELECOMMUNICATIONS	
				15,267.67	20705030	54300	TELECOMMUNICATIONS	
					CHECK		58799 TOTAL:	16,530.21
58800	09/24/2019	PRTD	1743 CARD IMAGING	117242-A		08/28/2019	092419	201.00
			Invoice: 117242-A			RIBBON FOR DTC4000/DTC4250E		
				201.00	01303010	56220	OPERATING SUPPLIES	
					CHECK		58800 TOTAL:	201.00
58801	09/24/2019	PRTD	1425 CARDUNAL OFFICE SUPPLY	616078-0		08/29/2019	20191755 092419	11.81
			Invoice: 616078-0			OFFICE SUPPLIES		
				11.81	01404000	56210	OFFICE SUPPLIES	
					CHECK		58801 TOTAL:	11.81
58802	09/24/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00314494		09/03/2019	20191747 092419	1,370.00
			Invoice: IN00314494			FIRE SYSTEM REPAIR / CITY HALL		
				1,370.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		58802 TOTAL:	1,370.00
58803	09/24/2019	PRTD	97 CHICAGO PARTS & SOUND	1-0095542		08/27/2019	20191691 092419	210.64
			Invoice: 1-0095542			BRAKE PADS FOR STOCK		
				210.64	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK		58803 TOTAL:	210.64
58804	09/24/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	152681		08/20/2019	20191735 092419	1,122.00
			Invoice: 152681			ENGINEERING INSPECTION SERVICES 2550 GOLF		
				1,122.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK		58804 TOTAL:	1,122.00
58805	09/24/2019	PRTD	99 CIORBA GROUP	0024371		08/14/2019	20190615 092419	22,854.76
			Invoice: 0024371			RES # 19-R-43 CONSTRUCTION ENGINEERING CIORBA BOND		
				22,854.76	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS	

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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		58805 TOTAL:	22,854.76
58806	09/24/2019	PRTD	101 CITY OF ROLLING MEADOWS	AUG 2019		09/01/2019 20191726	092419	2,237.23
	Invoice: AUG 2019					AUG 2019 UTILITY BILL		
				2,213.49 01707000 54290		UTILITIES		
				23.74 01808000 54290		UTILITIES		
					CHECK		58806 TOTAL:	2,237.23
58807	09/24/2019	PRTD	103 CLARK DIETZ INC	426249		08/07/2019 20190724	092419	922.50
	Invoice: 426249					PROFESSIONAL SERVICES FOR CONST. OBSERVE		
				922.50 33705050 60010		BUILDING IMPROVEMENTS		
			CLARK DIETZ INC	426248		08/07/2019 20181742	092419	255.00
	Invoice: 426248					17R130 -PW BUILDING GENERATOR CONNECTION		
				255.00 33705050 54610		PROFESSIONAL SERVICES		
					CHECK		58807 TOTAL:	1,177.50
58808	09/24/2019	PRTD	1774 CLIFF BENSON	2019 HOEDOWN		09/16/2019 20191800	092419	175.00
	Invoice: 2019 HOEDOWN					2019 HOEDOWN SQUARE DANCE CALLER		
				175.00 01101070 59812		COMMUNITY EVENTS		
					CHECK		58808 TOTAL:	175.00
58809	09/24/2019	PRTD	107 COMCAST	8771 090119-093019		08/22/2019	092419	83.11
	Invoice: 8771 090119-093019					TV/INTERNET		
				83.11 04005005 54300		TELECOMMUNICATIONS		
			COMCAST	0001400/AUG 2019		07/25/2019	092419	8.40
	Invoice: 0001400/AUG 2019					CABLE TELEVISION SERVICES/PW		
				8.40 01707000 54290		UTILITIES		
			COMCAST	0001400/OCT 2019		08/25/2019 20191762	092419	8.40
	Invoice: 0001400/OCT 2019					CABLE TV / PUBLIC WORKS		
				8.40 01707000 54290		UTILITIES		
				.00 01707000 54290		UTILITIES		
				.00 01707000 54290		UTILITIES		
				.00 01707000 54290		UTILITIES		
					CHECK		58809 TOTAL:	99.91
58810	09/24/2019	PRTD	516 COMED	393166063/AUG 2019		09/04/2019	092419	108.03
	Invoice: 393166063/AUG 2019					APOLLO ST LITS 98/5/19-9/4/19)		
				108.03 61705010 54290		UTILITIES		
			COMED	0015006050/AUG 2019		08/29/2019	092419	61.20

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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: 1288			CREEKSIDE PRINTING	1288	08/30/2019	20191725	092419		1,629.92
				1,629.92	01101040	54270	SEPT/OCT 2019 NEWS & VIEWS PRINTING AND DUPLICATING		
Invoice: 1286			CREEKSIDE PRINTING	1286	08/30/2019	20191724	092419		952.91
				952.91	01101070	59812	COMM EVENTS BUCKSLIP COMMUNITY EVENTS		
							CHECK	58813 TOTAL:	3,348.83
58814	09/24/2019	PRTD	125 CUTLER WORKWEAR	126866	09/03/2019	20191723	092419		194.32
			Invoice: 126866				SAFETY UNIFORMS #212 UNIFORMS & CLOTHING		
				194.32	01707020	56100			
							CHECK	58814 TOTAL:	194.32
58815	09/24/2019	PRTD	734 DAMEN THOMPSON	PER DIEM/MEALS/IPSI	09/12/2019		092419		138.00
			Invoice: PER DIEM/MEALS/IPSI				PER DEIM/SEMINAR/IPSI 10/6/19-10/111 PROFESSIONAL DEVELOPMENT		
				138.00	20705030	53110			
							CHECK	58815 TOTAL:	138.00
58816	09/24/2019	PRTD	995 DEVINCI CONSTRUCTION INC	19-1401A	08/19/2019	20191728	092419		7,125.00
			Invoice: 19-1401A				INSTALL 6" STORM SEWER JAWA PUMP STATION OUTSIDE REPAIR AND MAINTENANCE		
				7,125.00	20705040	54640			
Invoice: 19-1401B			DEVINCI CONSTRUCTION INC	19-1401B	08/31/2019	20191673	092419		4,900.00
				4,900.00	20705040	54640	CONTRACTOR REPAIR OF STORM LINE ON ROHLWING/FREMON OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	58816 TOTAL:	12,025.00
58817	09/24/2019	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	46280	09/05/2019	20190836	092419		200.00
			Invoice: 46280				DUMPING WOODCHIPS DUMP FEES		
				200.00	16705045	54225			
							CHECK	58817 TOTAL:	200.00
58818	09/24/2019	PRTD	555 EJ EQUIPMENT INC	E003	09/02/2019	20191192	092419		7,691.00
			Invoice: E003				GRANITE/NET SOFTWARE UPDATE IMPROVEMENTS NOT TO BUILDINGS		
				7,691.00	20705035	60020			
							CHECK	58818 TOTAL:	7,691.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
			GRAINGER	9260920757			08/13/2019	20191742	092419	111.81
Invoice: 9260920757					111.81 33705050 57280	HOSE REEL REPAIR / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES				
			GRAINGER	9260920765			08/13/2019	20191743	092419	27.80
Invoice: 9260920765					27.80 01707000 56100	MECHANICS GLOVES / SAFETY CLOTHING UNIFORMS & CLOTHING				
							CHECK	58824	TOTAL:	150.13
58825	09/24/2019	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	190537-1			08/15/2019		092419	330.00
Invoice: 190537-1					330.00 01707010 54610	STRUCTURAL REVIEW 5600 APOLLO TEN. BLDOUT PROFESSIONAL SERVICES				
			GRIVAS KRAUSE ASSOCIATES LTD	190004-5			08/15/2019		092419	261.25
Invoice: 190004-5					261.25 01707010 54610	STRUCTURAL REVIEW FIRE STATION 16 PROFESSIONAL SERVICES				
							CHECK	58825	TOTAL:	591.25
58826	09/24/2019	PRTD	186 GROOT INDUSTRIES INC	15665442			08/31/2019	20191773	092419	5,833.17
Invoice: 15665442					5,833.17 16705045 54225	DUMPING YARDWASTE DUMP FEES				
							CHECK	58826	TOTAL:	5,833.17
58827	09/24/2019	PRTD	420 HANSON HARDWARE INC	76232			09/04/2019	20191754	092419	8.99
Invoice: 76232					8.99 01404010 56230	TWINE SMALL TOOLS AND EQUIPMENT				
			HANSON HARDWARE INC	76237			09/05/2019	20191766	092419	6.99
Invoice: 76237					6.99 33705050 57280	PLUMBING / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES				
			HANSON HARDWARE INC	76097			08/20/2019	20191680	092419	4.99
Invoice: 76097					4.99 33705050 57280	BATTERY / PD REMOTE REPAIR & MAINTENANCE SUPPLIES				
			HANSON HARDWARE INC	76167			08/28/2019	20191746	092419	12.99
Invoice: 76167					12.99 33705050 57280	MIRROR HOOKS / CITY HALL REPAIR & MAINTENANCE SUPPLIES				
							CHECK	58827	TOTAL:	33.96
58828	09/24/2019	PRTD	192 HEALY ASPHALT CO LLC	20471			08/27/2019	20191160	092419	436.67
Invoice: 20471					436.67 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)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
Invoice: 20495			HEALY ASPHALT CO LLC	20495	08/28/2019	20191160	092419	500.47	
				500.47 61705010 56220	RES#19-R-74		PURCHASE ASPHALT FOR STREET MAINTENANC		
							OPERATING SUPPLIES		
Invoice: 20538			HEALY ASPHALT CO LLC	20538	08/29/2019	20191160	092419	74.97	
				74.97 61705010 56220	RES#19-R-74		PURCHASE ASPHALT FOR STREET MAINTENANC		
							OPERATING SUPPLIES		
Invoice: 20605			HEALY ASPHALT CO LLC	20605	09/04/2019	20191160	092419	72.93	
				72.93 61705010 56220	RES#19-R-74		PURCHASE ASPHALT FOR STREET MAINTENANC		
							OPERATING SUPPLIES		
Invoice: 20630			HEALY ASPHALT CO LLC	20630	09/05/2019	20191160	092419	77.52	
				77.52 61705010 56220	RES#19-R-74		PURCHASE ASPHALT FOR STREET MAINTENANC		
							OPERATING SUPPLIES		
					CHECK	58828	TOTAL:	1,162.56	
58829	09/24/2019	PRTD	199 HOERR CONSTRUCTION INC	119-621	08/26/2019	20190899	092419	205,759.60	
	Invoice: 119-621				RESOLUTION # 19-R-62		FOR SEWER LINING		
				116,000.00 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS		
				89,759.60 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	58829	TOTAL:	205,759.60	
58830	09/24/2019	PRTD	201 HOME DEPOT CREDIT SERVICES	5024767	07/26/2019	20191446	092419	321.95	
	Invoice: 5024767				HAND TOOLS				
				321.95 20705030 56230			SMALL TOOLS AND EQUIPMENT		
					CHECK	58830	TOTAL:	321.95	
58831	09/24/2019	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV5866	08/27/2019	20190503	092419	231.50	
	Invoice: INV5866				PONDS ALGAE WEED CONTROL				
				231.50 20705040 54610			PROFESSIONAL SERVICES		
Invoice: INV6036			INTEGRATED LAKES MANAGEMENT	INV6036	09/06/2019	20190503	092419	231.50	
				231.50 20705040 54610	KENNEDY BROTHERS/PONDS ALGAE WEED CONTROL				
							PROFESSIONAL SERVICES		
Invoice: INV6031			INTEGRATED LAKES MANAGEMENT	INV6031	09/04/2019	20190503	092419	196.70	
				196.70 20705040 54610	BARKER PONDS/ALGAE WEED CONTROL				
							PROFESSIONAL SERVICES		
					CHECK	58831	TOTAL:	659.70	
58832	09/24/2019	PRTD	240 INTERSTATE BATTERY	50108744	08/28/2019	20191700	092419	219.90	
	Invoice: 50108744				BATTERIES FOR STOCK				
				219.90 14705015 57280			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		58832 TOTAL:	219.90
58833	09/24/2019	PRTD	564 ITU ABSORBTECH	7309081	08/28/2019	20191692	092419	116.93
			Invoice: 7309081					
				48.27	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				68.66	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
			ITU ABSORBTECH	7300408	08/15/2019	20191696	092419	103.16
			Invoice: 7300408					
				48.27	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE	
				54.89	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
					CHECK		58833 TOTAL:	220.09
58834	09/24/2019	PRTD	1000 J & B MEDICAL SUPPLY INC	5666467	08/28/2019	20191753	092419	74.22
			Invoice: 5666467					
				74.22	01404010	56220	MEDICAL SUPPLIES	
							OPERATING SUPPLIES	
					CHECK		58834 TOTAL:	74.22
58835	09/24/2019	PRTD	248 J G UNIFORMS INC	60285	08/27/2019		092419	85.00
			Invoice: 60285					
				85.00	01303010	56100	UNIFORMS/SCHOOP/CROCKER	
							UNIFORMS & CLOTHING	
					CHECK		58835 TOTAL:	85.00
58836	09/24/2019	PRTD	251 J M L OVERHEAD DOOR INC	2965	08/30/2019	20191764	092419	325.00
			Invoice: 2965					
				325.00	33705050	54640	OVER HEAD DOOR REPAIR / FIRE STATION 15	
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		58836 TOTAL:	325.00
58837	09/24/2019	PRTD	671 JAMES CULPEPPER	REIMB-UNFRM-8/6/19	08/06/2019		092419	59.99
			Invoice: REIMB-UNFRM-8/6/19					
				59.99	16705045	56100	REIMB-UNIFORM/SAFET BOOTS/#611	
							SUPPLIES UNIFORMS & CLOTHING	
					CHECK		58837 TOTAL:	59.99
58838	09/24/2019	PRTD	864 JOHNSON CONTROLS SECURITY	32964846	08/10/2019	20191683	092419	87.43
			Invoice: 32964846					
				87.43	33705050	54610	ALARM SYSTEM MONITORING / INVOICE 32964846	
							PROFESSIONAL SERVICES	
			JOHNSON CONTROLS SECURITY	32964844	08/10/2019	20191682	092419	82.09
			Invoice: 32964844					
				82.09	33705050	54610	FIRE ALARM MONITORING / MUSEUM / INV32964844	
							PROFESSIONAL SERVICES	

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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: 32964842			JOHNSON CONTROLS SECURITY	32964842	08/10/2019	20191681	092419		87.43	
			87.43	33705050 54610	FIRE ALARM MONITORING / FD 16 / INV32964842					
								CHECK	58838 TOTAL:	256.95
58839	09/24/2019	PRTD	524 KONICA MINOLTA BUSINESS	33974145	09/05/2019	20191749	092419		99.80	
Invoice: 33974145				99.80	25005025	60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
								CHECK	58839 TOTAL:	99.80
58840	09/24/2019	PRTD	273 LEE JENSEN SALES CO INC	0001329-00	08/28/2019	20191587	092419		1,886.00	
Invoice: 0001329-00				1,886.00	20705040	56220	ICS CHAIN SAW BLADES CON/METAL HOSE FITTINGS OPERATING SUPPLIES			
Invoice: 0001328-00			LEE JENSEN SALES CO INC	0001328-00	08/28/2019	20191572	092419		425.00	
				425.00	20705035	56230	X POWER VENTILATION BLOWER WITH 25 FT HOSE AND CAS SMALL TOOLS AND EQUIPMENT			
								CHECK	58840 TOTAL:	2,311.00
58841	09/24/2019	PRTD	272 LINDCO EQUIPMENT SALES INC	190823P	08/22/2019	20191785	092419		137.98	
Invoice: 190823P				137.98	14705015	57280	LATCH FOR T350 SEWER UTILITY TRUCK REPAIR & MAINTENANCE SUPPLIES			
								CHECK	58841 TOTAL:	137.98
58842	09/24/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1065016-001	08/30/2019		092419		194.88	
Invoice: 1065016-001				194.88	01707010	56210	PLACARD PAPER, PERMIT FOLDERS OFFICE SUPPLIES			
Invoice: 1064338-001			LOGSDON OFFICE SUPPLY	1064338-001	08/22/2019		092419		329.95	
				329.95	01707010	56210	LEGAL PADS, ENVELOPES, STAPLES OFFICE SUPPLIES			
Invoice: 1064824-001			LOGSDON OFFICE SUPPLY	1064824-001	08/29/2019		092419		36.60	
				36.60	01707000	56210	MAP FRAME OFFICE SUPPLIES			
								CHECK	58842 TOTAL:	561.43
58843	09/24/2019	PRTD	289 MCCANN INDUSTRIES INC	P05283	08/17/2019	20191569	092419		599.87	
Invoice: P05283				599.87	20705040	56220	12" 14" 18" CONCRETE SAW BLADES 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	58843 TOTAL:	599.87
58844	09/24/2019	PRTD	291 MCMAID	SEPTEMBER 5, 2019	09/05/2019		092419	105.00
	Invoice: SEPTEMBER 5, 2019			105.00	01808000	54290	SEPT 5, 2019/CLEANING OF MUSEUM UTILITIES	
						CHECK	58844 TOTAL:	105.00
58845	09/24/2019	PRTD	292 MCMASTER-CARR SUPPLY CO		13554276		08/19/2019 20191776 092419	70.93
	Invoice: 13554276			70.93	14705015	57280	SHEET STEEL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58845 TOTAL:	70.93
58846	09/24/2019	PRTD	294 MEADE ELECTRIC COMPANY INC		689463		08/31/2019 20190506 092419	1,134.00
	Invoice: 689463			1,134.00	61705010	54640	AUG 2019/ 18-R-133/TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 689390		MEADE ELECTRIC COMPANY INC		689390		08/16/2019 20191710 092419	1,057.77
				1,057.77	61705010	60020	STREET LIGHT POLE REMOVAL / BARKER BRIDGE IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	58846 TOTAL:	2,191.77
58847	09/24/2019	PRTD	297 MENARDS		11031		08/23/2019 20191667 092419	30.42
	Invoice: 11031			30.42	61705010	56230	PARTS FOR TOOL ROOM SMALL TOOLS AND EQUIPMENT	
	Invoice: 12020		MENARDS		12020		09/06/2019 20191757 092419	30.58
				30.58	61705010	56220	MAILBOX PARTS OPERATING SUPPLIES	
						CHECK	58847 TOTAL:	61.00
58848	09/24/2019	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE		76603		08/30/2019 092419	72.00
	Invoice: 76603			72.00	01808020	54610	CREDIT BACKGROUND SEARCHES PROFESSIONAL SVCS	
						CHECK	58848 TOTAL:	72.00
58849	09/24/2019	PRTD	304 MID AMERICAN WATER		220914W		08/16/2019 20191608 092419	6,695.70
	Invoice: 220914W			6,695.70	20705030	57280	RESTOCK AND MATERIAL FOR WATER MAIN REPAIRS REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 220913W		MID AMERICAN WATER		220913W		08/18/2019 20191609 092419	8,058.00
							MATERIALS FOR FIRE HYDRANT REPLACEMENT WELL HOUSES	

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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			
				8,058.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES		
Invoice: 221974W			MID AMERICAN WATER	221974W	09/03/2019	20191717	092419	597.10	
				597.10 20705040 57280			SDR 26 10 INCH PVC PIPE		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	58849 TOTAL:	15,350.80
58850	09/24/2019	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I	40975	09/10/2019	20191675	092419	1,637.60	
Invoice: 40975							BODY WORK T312 DUMP TRUCK		
				1,637.60 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	58850 TOTAL:	1,637.60
58851	09/24/2019	PRTD	429 MIKE SOTO	083019 REIM	08/30/2019		092419	112.50	
Invoice: 083019 REIM							WORK BOOTS REIMBURSEMENT		
				112.50 01303010 56100			UNIFORMS & CLOTHING		
							CHECK	58851 TOTAL:	112.50
58852	09/24/2019	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1064508	08/27/2019	20191774	092419	36.00	
Invoice: 1064508							SAFETY LANE INSPECTION		
				36.00 14705015 54610			PROFESSIONAL SERVICES		
Invoice: 1064462			MIKE'S TOWING AUTO & TRUCK REPAIR	1064462	08/20/2019	20191782	092419	90.00	
							SAFETY LANE INSPECTION		
				90.00 14705015 54610			PROFESSIONAL SERVICES		
							CHECK	58852 TOTAL:	126.00
58853	09/24/2019	PRTD	1029 MOTOROLA SOLUTIONS INC	16068179	08/30/2019	20191655	092419	1,063.00	
Invoice: 16068179							VHF MOBIL RADIO		
				1,063.00 04005005 54300			TELECOMMUNICATIONS		
							CHECK	58853 TOTAL:	1,063.00
58854	09/24/2019	PRTD	1328 MICHAEL PAUL INSPECTIONS	19-2008	08/01/2019	20190332	092419	8,400.00	
Invoice: 19-2008							PLUMBING INSPECTIONS FOR 2019		
				8,400.00 01707010 54610			PROFESSIONAL SERVICES		
							CHECK	58854 TOTAL:	8,400.00
58855	09/24/2019	PRTD	319 MUNICIPAL GIS PARTNERS INC	4524	08/31/2019	20190013	092419	9,679.85	
Invoice: 4524							RESOLUTION 18-R-113 GIS SERVICES		
				3,291.15 20705030 54610			PROFESSIONAL SERVICES		
				3,194.35 20705035 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			
				3,194.35	20705040	54610	PROFESSIONAL SERVICES	
							CHECK 58855 TOTAL:	9,679.85
58856	09/24/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-241722	08/08/2019	20191704	092419	4.53
Invoice: 4460-241722				4.53	14705015	57280	FILTER FOR C701 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-242392							08/13/2019 20191702 092419	38.08
				38.08	14705015	57280	CIRCUIT BREAKER FOR C430 COMMUNITY DEVELOPMENT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-242882							08/16/2019 20191703 092419	182.00
				182.00	14705015	57280	BRAKE PARTS FOR C434 COMMUNITY DEVELOPMENT VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-243183							08/19/2019 20191701 092419	91.14
				91.14	14705015	57280	ANTIFREEZE HEAVY DUTY REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-244179							08/26/2019 20191705 092419	43.68
				43.68	14705015	57280	BRAKE GREASE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 58856 TOTAL:	359.43
58857	09/24/2019	PRTD	329 NATIONAL SEED	590171SI	09/06/2019	20191729	092419	1,003.00
Invoice: 590171SI				1,003.00	20705040	57280	MATERIALS FOR P-WAY REPAIRS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 58857 TOTAL:	1,003.00
58858	09/24/2019	PRTD	1730 OLSEN TUCKPOINTING CO	20400	09/09/2019	20191731	092419	45,185.00
Invoice: 20400				14,911.05	20705030	60020	RESOLUTION 19-R-76 / REPAIR PW BUILDING IMPROVEMENTS NOT TO BUILDINGS	
				30,273.95	33705050	60010	BUILDING IMPROVEMENTS	
							CHECK 58858 TOTAL:	45,185.00
58859	09/24/2019	PRTD	358 OREILLY AUTO PARTS	3378-448061	08/07/2019	20191698	092419	46.49
Invoice: 3378-448061				46.49	14705015	57280	DOME LIGHT FOR TRAFFIC TRAILER REPAIR & MAINTENANCE SUPPLIES	
							CHECK 58859 TOTAL:	46.49

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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			
58860	09/24/2019	PRTD	364 PARVIN-CLAUSS SIGN CO INC	83221	08/23/2019	20191718	092419		528.22
	Invoice: 83221							ANNUAL MAINTENANCE - ENTRY MARKERS	
				528.22	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	58860 TOTAL: 528.22
58861	09/24/2019	PRTD	366 PATRIOT PAVEMENT MAINTENANCE	1221	09/10/2019	20190617	092419		25,000.00
	Invoice: 1221							Res # 19-R-46 STREET MAINTENANCE CRACKFILLING	
				25,000.00	61705010	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	58861 TOTAL: 25,000.00
58862	09/24/2019	PRTD	379 PORTER LEE CORPORATION	22719	08/30/2019		092419		352.36
	Invoice: 22719							ID LABELS & RESIN RIBBON	
				352.36	01303020	56220		OPERATING SUPPLIES	
								CHECK	58862 TOTAL: 352.36
58863	09/24/2019	PRTD	396 R J N GROUP INC	339305	08/28/2019	20190295	092419		20,560.95
	Invoice: 339305							RESOLUTION # 19-R-12 FOR ENGINEERING SERVICES	
				20,560.95	20705035	60020		IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	58863 TOTAL: 20,560.95
58864	09/24/2019	PRTD	1624 RAI CONCRETE INC	12526	08/05/2019	20191336	092419		12,118.20
	Invoice: 12526							RES#19-R-82 KIRCHOFF ROAD RESURFACING C/O#1 MEDIAN	
				12,118.20	61705010	60020		IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	58864 TOTAL: 12,118.20
58865	09/24/2019	PRTD	390 RED WING SHOE STORE	56319	09/03/2019	20191744	092419		69.99
	Invoice: 56319							WORK BOOT INSERTS / EFRAIN DELUNA	
				69.99	01707000	56100		UNIFORMS & CLOTHING	
								CHECK	58865 TOTAL: 69.99
58866	09/24/2019	PRTD	393 RESCUE DIRECT	70871	08/20/2019		092419		370.85
	Invoice: 70871							RESCUE ROPE BAGS	
				370.85	01404020	56230		SMALL TOOLS AND EQUIPMENT	
								CHECK	58866 TOTAL: 370.85

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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
58867	09/24/2019	PRTD	768 REYNOLD J VELOZ	AUG 2019			09/05/2019	20191732	092419	150.00
	Invoice: AUG 2019				150.00	01101070 59810	AUG 2019 CITY MARKET			
							FARMERS & FOOD TRUCKS			
							CHECK	58867	TOTAL:	150.00
58868	09/24/2019	PRTD	1518 ROESCH FORD	RMKGA15429			09/03/2019	20191720	092419	31,556.00
	Invoice: RMKGA15429				31,556.00	25705020 60041	RESOLUTION 19-R-91			
							PW VEHICLES			
							CHECK	58868	TOTAL:	31,556.00
58869	09/24/2019	PRTD	527 SAFETY-KLEEN SYSTEMS INC	80501061			08/23/2019	20191695	092419	621.08
	Invoice: 80501061				621.08	14705015 54610	USED OIL PICK UP SERVICE			
							PROFESSIONAL SERVICES			
							CHECK	58869	TOTAL:	621.08
58870	09/24/2019	PRTD	1715 SARAH'S PONY RIDES INC	HOEDOWN 2019			09/05/2019	20191733	092419	625.00
	Invoice: HOEDOWN 2019				625.00	01101070 59812	HOEDOWN 2019-PONY RIDES/PETTING ZOO			
							COMMUNITY EVENTS			
							CHECK	58870	TOTAL:	625.00
58871	09/24/2019	PRTD	421 SHI	B10536417			09/06/2019	20191719	092419	742.50
	Invoice: B10536417				742.50	01252500 54640	SMARTDEPLOY RENEWAL			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	58871	TOTAL:	742.50
58872	09/24/2019	PRTD	423 SIEVERT ELECTRIC COMPANY	85640-1			08/20/2019	20191778	092419	250.00
	Invoice: 85640-1				250.00	14705015 54610	HOIST INSPECTION VEHICLE SERVICES AREA			
							PROFESSIONAL SERVICES			
			SIEVERT ELECTRIC COMPANY	85640-2			08/20/2019	20191777	092419	450.00
	Invoice: 85640-2				450.00	14705015 54610	HOIST INSPECTION PARK DISTRICT AREA			
							PROFESSIONAL SERVICES			
							CHECK	58872	TOTAL:	700.00
58873	09/24/2019	PRTD	404 SPECIALTY MAT SERVICES	984567			08/22/2019		092419	189.27
	Invoice: 984567				189.27	01303000 54610	MAT SERVICE			
							PROFESSIONAL SERVICES			

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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	58873 TOTAL:	189.27	
58874	09/24/2019	PRTD	486 STADIUM SPORT CLUB AND PIZZA	8496	09/10/2019	20191802	092419	975.00	
	Invoice: 8496								
				975.00	01101070	59812	2019 SENIOR LUNCHEON FOOD COMMUNITY EVENTS		
						CHECK	58874 TOTAL:	975.00	
58875	09/24/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	P16581	08/22/2019	20191781	092419	149.85	
	Invoice: P16581								
				149.85	14705015	57280	SENSOR FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES		
	Invoice: P16436		STANDARD EQUIPMENT COMPANY	P16436	08/16/2019	20191585	092419	1,330.98	
				1,330.98	20705040	56220	QUICK CONNECTS, HYDRO HAND GUN, EXTENSIONS OPERATING SUPPLIES		
						CHECK	58875 TOTAL:	1,480.83	
58876	09/24/2019	PRTD	439 STEINER ELECTRIC CO	S006425795.001	08/09/2019	20191678	092419	300.00	
	Invoice: S006425795.001								
				300.00	33705050	54610	GENERATOR MONITORING SERVICE / PANEL NUMBER 4062 PROFESSIONAL SERVICES		
	Invoice: S006425796.001		STEINER ELECTRIC CO	S006425796.001	08/09/2019	20191679	092419	300.00	
				300.00	33705050	54610	GENERATOR MONITORING SERVICE / PANEL NUMBER 3781 PROFESSIONAL SERVICES		
	Invoice: S006432461.001		STEINER ELECTRIC CO	S006432461.001	08/19/2019	20191697	092419	163.11	
				163.11	33705050	57280	STREET LIGHT REPAIR / INVOICE S006432461.001 REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58876 TOTAL:	763.11	
58877	09/24/2019	PRTD	1568 THE STEVENS GROUP	95-020210-1	08/19/2019	20191727	092419	127.17	
	Invoice: 95-020210-1								
				127.17	01101040	54270	BUSINESS MESSENGER Q3 2019 PRINTING AND DUPLICATING		
						CHECK	58877 TOTAL:	127.17	
58878	09/24/2019	PRTD	440 STORINO RAMELLO & DURKIN	AUG 2019	09/08/2019	20191760	092419	24,374.38	
	Invoice: AUG 2019								
				1,676.16	01101060	54613	AUG 2019 LEGAL SERVICES		
				22,590.72	01909000	54612	CITY PROSECUTOR		
				107.50	61705010	54610	CITY ATTORNEY PROFESSIONAL SERVICES		
						CHECK	58878 TOTAL:	24,374.38	

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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			
58879	09/24/2019	PRTD	444 SUBURBAN TRIM & GLASS CO	140945	08/27/2019	20191775	092419		98.50
	Invoice: 140945							INSTALL SEAT CUSHION C181 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
				98.50	14705015	54640			
								CHECK 58879 TOTAL:	98.50
58880	09/24/2019	PRTD	660 SUPER AGGREGATES	0055963	08/24/2019	20191556	092419		1,710.00
	Invoice: 0055963							EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE DISPOSAL / DEBRIS AND WASTE	
				1,710.00	20705040	54900			
								CHECK 58880 TOTAL:	1,710.00
58881	09/24/2019	PRTD	455 TERMINAL SUPPLY INC	63416-00	08/28/2019	20191787	092419		495.61
	Invoice: 63416-00							VEHICLE UPFITTING SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				495.61	14705015	57280			
								CHECK 58881 TOTAL:	495.61
58882	09/24/2019	PRTD	923 TESKA ASSOCIATES INC	9724	08/21/2019	20190083	092419		10,092.50
	Invoice: 9724							19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
				9,316.16	01102020	54610			
				776.34	01707010	54610			
								CHECK 58882 TOTAL:	10,092.50
58883	09/24/2019	PRTD	466 TOTAL FIRE & SAFETY	143927	09/05/2019	20191752	092419		523.93
	Invoice: 143927							FIRE EXTINGUISHER INSPECTION ST 15 OUTSIDE REPAIR AND MAINTENANCE	
				523.93	01404010	54640			
								CHECK 58883 TOTAL:	523.93
58884	09/24/2019	PRTD	468 TRAFFIC CONTROL & PROTECTION	101826	08/22/2019	20191756	092419		204.00
	Invoice: 101826							TRAFFIC MARKING PAINT OPERATING SUPPLIES	
				204.00	61705010	56220			
								CHECK 58884 TOTAL:	204.00
58885	09/24/2019	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660	080119-08311909/01/2019		092419		234.75
	Invoice: 757660		080119-083119					BACKGROUND/INVESTIGATION SEARCHES PROFESSIONAL SERVICES	
				234.75	01303020	54610			
								CHECK 58885 TOTAL:	234.75

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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
58886	09/24/2019	PRTD	1729 ULTIMATE PLUMBING	353607			08/23/2019	20191767	092419	92.64
	Invoice: 353607				92.64	33705050 57280	PLUMBING / CITY HALL PD			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	58886	TOTAL:	92.64
58887	09/24/2019	PRTD	481 UNDERWRITERS LABORATORIES INC	72020323785			08/29/2019	20191751	092419	545.00
	Invoice: 72020323785				545.00	01404010 54640	LADDER INSPECTIONS			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	58887	TOTAL:	545.00
58888	09/24/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-19-008192			09/01/2019	20190054	092419	8,990.00
	Invoice: SI-19-008192				8,990.00	25255025 60006	MONTHLY FIBER NETWORK FEE 9/1-9/30/19			
							EQUIPMENT - IT			
			UNITE PRIVATE NETWORKS LLC/	SI-19-007191			08/01/2019	20190054	092419	4,495.00
	Invoice: SI-19-007191				4,495.00	25255025 60006	MONTHLY FIBER NETWORK FEE 8/1-8/31/19			
							EQUIPMENT - IT			
							CHECK	58888	TOTAL:	13,485.00
58889	09/24/2019	PRTD	1746 ANDREW VAN RYN	REIMB UNFRM			9/16/19 09/16/2019		092419	19.66
	Invoice: REIMB UNFRM 9/16/19				19.66	16705045 56100	REIMB-UNIFORM/JEANS/#614			
							SUPPLIES UNIFORMS & CLOTHING			
							CHECK	58889	TOTAL:	19.66
58890	09/24/2019	PRTD	507 WATCHGUARD VIDEO LLC	ADVREP167881			08/28/2019		092419	40.50
	Invoice: ADVREP167881				40.50	01303010 54640	MICROPHONE/TRANSMITTER			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	58890	TOTAL:	40.50
58891	09/24/2019	PRTD	505 WEST SIDE EXCHANGE	W75559			08/21/2019	20191694	092419	395.30
	Invoice: W75559				395.30	14705015 57280	SKID SHOE FOR T380 END LOADER			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	58891	TOTAL:	395.30



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NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 652,424.49

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	110	652,424.49

*** GRAND TOTAL *** 652,424.49

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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	165									
APP	14-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		5,993.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			652,424.49
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		46,214.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		8,953.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		67,875.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		394,303.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		50,101.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		21,068.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		56,768.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		09/24/2019	092419	R0924			ACCOUNTS PAYABLE		1,146.11	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										652,424.49	652,424.49
APP	99-14001		09/24/2019	092419	R0924			DUE TO DUE FROM GARAGE FUND		5,993.63	
APP	14-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			5,993.63
APP	99-33001		09/24/2019	092419	R0924			DUE TO DUE FROM BUILDING&LAND		46,214.81	
APP	33-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			46,214.81
APP	99-16001		09/24/2019	092419	R0924			DUE TO DUE FROM REFUSE FUND		8,953.57	
APP	16-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			8,953.57
APP	99-01001		09/24/2019	092419	R0924			DUE TO GENERAL FUND		67,875.00	
APP	01-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			67,875.00
APP	99-20001		09/24/2019	092419	R0924			DUE TO DUE FROM UTILITIES FUND		394,303.74	
APP	20-10001		09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			394,303.74
APP	99-61001		09/24/2019	092419	R0924			DUE TO DUE FROM LOCAL RD FUND		50,101.22	
APP	61-10001							CASH - GROUP ACCOUNT (AP CASH)			50,101.22



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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			
APP 99-45001	09/24/2019	092419	R0924			DUE TO DUE FROM HEALTH FUND		21,068.30	
APP 45-10001	09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			21,068.30
APP 99-25001	09/24/2019	092419	R0924			DUE TO DUE FROM VEHICLE & EQUI		56,768.11	
APP 25-10001	09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			56,768.11
APP 99-04001	09/24/2019	092419	R0924			DUE TO DUE FROM 911 FUND		1,146.11	
APP 04-10001	09/24/2019	092419	R0924			CASH - GROUP ACCOUNT (AP CASH)			1,146.11
SYSTEM GENERATED ENTRIES TOTAL								652,424.49	652,424.49
JOURNAL 2019/09/165 TOTAL								1,304,848.98	1,304,848.98

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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	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		67,875.00
						ACCOUNTS PAYABLE	67,875.00	
						FUND TOTAL	67,875.00	67,875.00
04	911 FUND 04-10001 04-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		1,146.11
						ACCOUNTS PAYABLE	1,146.11	
						FUND TOTAL	1,146.11	1,146.11
14	GARAGE FUND 14-10001 14-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		5,993.63
						ACCOUNTS PAYABLE	5,993.63	
						FUND TOTAL	5,993.63	5,993.63
16	REFUSE FUND 16-10001 16-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		8,953.57
						ACCOUNTS PAYABLE	8,953.57	
						FUND TOTAL	8,953.57	8,953.57
20	UTILITIES FUND 20-10001 20-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		394,303.74
						ACCOUNTS PAYABLE	394,303.74	
						FUND TOTAL	394,303.74	394,303.74
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		56,768.11
						ACCOUNTS PAYABLE	56,768.11	
						FUND TOTAL	56,768.11	56,768.11
33	BUILDING & LAND FUND 33-10001 33-20000	2019	9	165	09/24/2019	CASH - GROUP ACCOUNT (AP CASH)		46,214.81
						ACCOUNTS PAYABLE	46,214.81	
						FUND TOTAL	46,214.81	46,214.81
45	HEALTH INSURANCE FUND 45-10001 45-20000	2019	9	165	09/24/2019	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	9	165	09/24/2019			



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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)		50,101.22
61-20000				ACCOUNTS PAYABLE	50,101.22	
				FUND TOTAL	50,101.22	50,101.22
99 TREASURY FUND	2019 9	165	09/24/2019			
99-01001				DUE TO GENERAL FUND	67,875.00	
99-04001				DUE TO DUE FROM 911 FUND	1,146.11	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		652,424.49
99-14001				DUE TO DUE FROM GARAGE FUND	5,993.63	
99-16001				DUE TO DUE FROM REFUSE FUND	8,953.57	
99-20001				DUE TO DUE FROM UTILITIES FUND	394,303.74	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	56,768.11	
99-33001				DUE TO DUE FROM BUILDING&LAND	46,214.81	
99-45001				DUE TO DUE FROM HEALTH FUND	21,068.30	
99-61001				DUE TO DUE FROM LOCAL RD FUND	50,101.22	
				FUND TOTAL	652,424.49	652,424.49



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		67,875.00
04	911 FUND		1,146.11
14	GARAGE FUND		5,993.63
16	REFUSE FUND		8,953.57
20	UTILITIES FUND		394,303.74
25	VEHICLE & EQUIPMENT FUND		56,768.11
33	BUILDING & LAND FUND		46,214.81
45	HEALTH INSURANCE FUND		21,068.30
61	LOCAL ROAD FUND		50,101.22
99	TREASURY FUND	652,424.49	
		TOTAL	652,424.49
			652,424.49

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