

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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									
58947	10/08/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033862	08/31/2019	20191798	100819		147.48
	Invoice: F40000033862							DUMPING SWEEPER DEBRIS DISPOSAL / DEBRIS AND WASTE	
			147.48 61705010 54900					CHECK	58947 TOTAL: 147.48
58948	10/08/2019	PRTD	12 AED PROFESSIONALS	71199	09/16/2019		100819		91.00
	Invoice: 71199							PHYSIO-CONTROL, LIFEPAK CR PLUS REPLACEMENT KIT OUTSIDE REPAIR AND MAINTENANCE	
			91.00 01303010 54640					CHECK	58948 TOTAL: 91.00
58949	10/08/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2297271	09/11/2019	20191765	100819		45.00
	Invoice: 2297271							PEST CONTROL / HISTORICAL HOUSE / INVOICE 2297271 PROFESSIONAL SERVICES	
			45.00 33705050 54610						
			Invoice: 2299692	AEREX PEST CONTROL SERVICES	2299692	09/24/2019	20191865	100819	70.00
			70.00 33705050 54610					PEST CONTROL / PUBLIC WORKS / 2299692 PROFESSIONAL SERVICES	
								CHECK	58949 TOTAL: 115.00
58950	10/08/2019	PRTD	14 AETNA TRUCK PARTS INC	648044	08/30/2019	20191821	100819		672.18
	Invoice: 648044							FILTERS AND BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			672.18 14705015 57280						
			Invoice: 648301	AETNA TRUCK PARTS INC	648301	09/04/2019	20191822	100819	9.91
			9.91 14705015 57280					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK	58950 TOTAL: 682.09
58951	10/08/2019	PRTD	15 AFTERMATH INC	JC2019-4401	09/18/2019		100819		105.00
	Invoice: JC2019-4401							BIO-HAZARDOUS CLEANING PROFESSIONAL SERVICES	
			105.00 01303010 54610						
								CHECK	58951 TOTAL: 105.00
58952	10/08/2019	PRTD	18 AIR ONE EQUIPMENT INC	148469	09/24/2019	20191873	100819		393.87
	Invoice: 148469							HELMET PASSPORT SHIELDS UNIFORMS & CLOTHING	
			393.87 01404010 56100						
			Invoice: 148355	AIR ONE EQUIPMENT INC	148355	09/19/2019	20191879	100819	2,700.00
			2,700.00 01404010 56230					PARATECH SUPPORT SMALL TOOLS AND EQUIPMENT	

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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		58952 TOTAL:	3,093.87
58953	10/08/2019	PRTD	30 AMERICAN TAXI DISPATCH INC	203791N	09/09/2019		100819	19.55
	Invoice: 203791N				TAXI SERVICE			
				19.55 01303000 54610		PROFESSIONAL SERVICES		
					CHECK		58953 TOTAL:	19.55
58954	10/08/2019	PRTD	42 AMERICAN PUBLIC WORKS ASSOCIATION	22826/-/2019-2020	09/09/2019	20191845	100819	1,530.00
	Invoice: 22826/-/2019-2020				APWA RENEWAL 12/1/19-11/30/2020			
				229.50 01 17900		PREPAID EXPENSES		
				688.50 01707000 54630		DUES AND SUBSCRIPTIONS		
				153.00 20 17900		PREPAID EXPENSES		
				459.00 20705030 54630		DUES AND SUBSCRIPTIONS		
					CHECK		58954 TOTAL:	1,530.00
58955	10/08/2019	PRTD	31 AMERIGAS-PALATINE	804378639	08/31/2019	20191836	100819	78.79
	Invoice: 804378639				PROPANE GAS FOR FORK LIFT RM003			
				78.79 14705015 56250		GASOLINE/FUEL		
					CHECK		58955 TOTAL:	78.79
58956	10/08/2019	PRTD	889 APEX LANDSCAPING	77239	08/30/2019		100819	140.00
	Invoice: 77239				MOWING FOR VACANT 4315 HAWTHORN			
				140.00 01707010 54611		OTHER SERVICES		
					CHECK		58956 TOTAL:	140.00
58957	10/08/2019	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	95773	08/24/2019		100819	31.00
	Invoice: 95773				ANIMAL CARE 19-4094			
				31.00 01303010 54860		ANIMAL CONTROL		
					CHECK		58957 TOTAL:	31.00
58958	10/08/2019	PRTD	47 ARLINGTON POWER EQUIPMENT	830473	08/28/2019	20191807	100819	40.55
	Invoice: 830473				FORESTRY SUPPLIES-CHAINSAW PARTS			
				40.55 01707020 56220		OPERATING SUPPLIES		
					CHECK		58958 TOTAL:	40.55
58959	10/08/2019	PRTD	51 ASSOCIATED TECHNICAL SERVICES	31804	09/03/2019	20191651	100819	8,615.00
	Invoice: 31804				UTILITY LOCATOR			
				8,615.00 20705030 56230		SMALL TOOLS AND EQUIPMENT		

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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	58959	TOTAL:	8,615.00
58960	10/08/2019	PRTD	56 AUTO COLLISION REBUILDERS INC	6EA836E3	07/25/2019	20191805	100819	2,947.95
	Invoice: 6EA836E3			2,947.95	23002040	54145	ACCIDENT FILE # 176575 C182 POLICE VEHICLE REIMBURSABLE REPAIRS - CS	
					CHECK	58960	TOTAL:	2,947.95
58961	10/08/2019	PRTD	59 AUTO TECH CENTERS INC	298041	09/11/2019	20191804	100819	1,128.42
	Invoice: 298041			1,128.42	14705015	56255	POLICE CAR TIRES FOR STOCK TIRES	
					CHECK	58961	TOTAL:	1,128.42
58962	10/08/2019	PRTD	72 BEVERLY MATERIALS LLC	244714	09/21/2019	20191788	100819	777.71
	Invoice: 244714			777.71	20705035	56220	GRADE 9 STONE FOR REPAIRS OPERATING SUPPLIES	
					CHECK	58962	TOTAL:	777.71
58963	10/08/2019	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	97421	09/06/2019	20191819	100819	466.74
	Invoice: 97421			466.74	14705015	57280	CONTROL ARMS FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 97542		BOB ROHRMAN'S SCHAUMBURG FORD	97542	09/14/2019	20191828	100819	32.61
				32.61	14705015	57280	HOSE ASSEMBLY FOR C182 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 97425		BOB ROHRMAN'S SCHAUMBURG FORD	97425	09/06/2019	20191831	100819	16.80
				16.80	14705015	57280	NUTS AND WASHERS FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
					CHECK	58963	TOTAL:	516.15
58964	10/08/2019	PRTD	963 B & F CONSTRUCTION CODE SERVICES	11754	09/09/2019	20191837	100819	5,485.00
	Invoice: 11754			5,485.00	01707010	54610	MONTHLY BUILDING INSPECTIONS PROFESSIONAL SERVICES	
	Invoice: 52113		B & F CONSTRUCTION CODE SERVICES	52113	09/12/2019		100819	300.00
				300.00	01707010	54610	PLAN REVIEW FOR 2905 ALGONQUIN PROFESSIONAL SERVICES	
	Invoice: 52123		B & F CONSTRUCTION CODE SERVICES	52123	09/12/2019		100819	600.00
				600.00	01707010	54610	PLAN REVIEW FOR 3839 WEST FRONTAGE ADDITION PROFESSIONAL SERVICES	
			B & F CONSTRUCTION CODE SERVICES	52134	09/12/2019		100819	300.00

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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: 52134				300.00 01707010 54610			PLAN REVIEW FOR 1458 GOLF BUILDOUT PROFESSIONAL SERVICES	
						CHECK	58964 TOTAL:	6,685.00
58965	10/08/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00315561	09/20/2019	20191868	100819	608.00
Invoice: IN00315561				608.00 33705050 54640			FIRE SPRINKLER REPAIRS / PUBLIC WORKS OUTSIDE REPAIR AND MAINTENANCE	
			CHICAGO METROPOLITAN FIRE PREVENT	IN00315562	09/20/2019	20191867	100819	326.00
Invoice: IN00315562				326.00 33705050 54640			FIRE SPRINKLER SERVICE / CITY HALL OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	58965 TOTAL:	934.00
58966	10/08/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	153281	09/16/2019	20191311	100819	1,660.00
Invoice: 153281				1,660.00 01909000 54610			GENERAL DRAINAGE SERVICE MAY-AUGUST 2019 PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	153280	09/16/2019	20190632	100819	24,841.50
Invoice: 153280				24,841.50 61705010 60020			Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	153279	09/16/2019	20190299	100819	4,079.45
Invoice: 153279				4,079.45 61705010 60020			19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	153285	09/16/2019	20190535	100819	346.00
Invoice: 153285				346.00 61705010 54610			2019 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	153278	09/16/2019	20191844	100819	2,500.00
Invoice: 153278				2,500.00 01909000 54619			MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	153282	09/16/2019		100819	90.00
Invoice: 153282				90.00 01707010 54610			NPDES INSPECTION FOR 5600 APOLLO PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	153283	09/16/2019	20191846	100819	1,479.68
Invoice: 153283				1,479.68 01707010 54610			REGRAIDING PLAN REVIEW/SITE INSPECTIONS PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	153284	09/16/2019		100819	660.00
Invoice: 153284				660.00 01707010 54610			BROCKWAY IEPA/MWRD PERMIT REVIEW PROFESSIONAL SERVICES	
						CHECK	58966 TOTAL:	35,656.63

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
58980	10/08/2019	PRTD	1778 FOX FALLEY TECHNICAL COLLEGE	TPB0000550773	09/11/2019		100819	498.00
			Invoice: TPB0000550773			LEAP CONFERENCE		
			498.00 01303000 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	58980 TOTAL:	498.00
58981	10/08/2019	PRTD	1816 JOE GALLO	1904755	09/24/2019		100819	395.00
			Invoice: 1904755			10/24/19 CITY AGE CONFERENCE-REIMB		
			395.00 01101000 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	58981 TOTAL:	395.00
58982	10/08/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1793191	09/19/2019		100819	166.41
			Invoice: PINV1793191			SUPPLIES		
			166.41 01303000 56210			OFFICE SUPPLIES		
						CHECK	58982 TOTAL:	166.41
58983	10/08/2019	PRTD	172 GEAR GRID LLC	0017698-IN	09/10/2019	20191881	100819	1,161.00
			Invoice: 0017698-IN			GEAR LOCKERS		
			1,161.00 01404010 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	58983 TOTAL:	1,161.00
58984	10/08/2019	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO AUGUST 2019		09/03/2019		100819	259.00
			Invoice: AUGUST 2019			ANIMAL CARE		
			259.00 01303010 54860			ANIMAL CONTROL		
						CHECK	58984 TOTAL:	259.00
58985	10/08/2019	PRTD	183 GRAINGER	9290645416	09/12/2019	20191863	100819	45.40
			Invoice: 9290645416			PLUMBING / CITY HALL		
			45.40 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58985 TOTAL:	45.40
58986	10/08/2019	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020190663	04/08/2019	20191848	100819	832.00
			Invoice: 000020190663			WETLANDS SITE RESTORATION		
			832.00 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	58986 TOTAL:	832.00

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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				
58987	10/08/2019	PRTD	420 HANSON HARDWARE INC	76101	08/21/2019	20191794	100819		16.99	
	Invoice: 76101							DRILL BIT		
				16.99 20705030 56220				OPERATING SUPPLIES		
	Invoice: 76095		HANSON HARDWARE INC	76095	08/20/2019	20191795	100819		13.98	
								DRYWALL PAN		
				13.98 20705030 56220				OPERATING SUPPLIES		
	Invoice: 76352		HANSON HARDWARE INC	76352	09/17/2019	20191810	100819		19.97	
								PLUMBING PARTS / CITY HALL PD		
				19.97 33705050 57280				REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 76147		HANSON HARDWARE INC	76147	08/26/2019	20191849	100819		26.32	
								PAINT SUPPLIES		
				26.32 20705030 56220				OPERATING SUPPLIES		
	Invoice: 76404		HANSON HARDWARE INC	76404	09/23/2019	20191869	100819		29.76	
								PAINTING SUPPLY'S / STREET LIGHT CONTROL CABINETS		
				29.76 33705050 57280				REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 76409		HANSON HARDWARE INC	76409	09/23/2019	20191866	100819		22.99	
								PLUMBING / CITY HALL		
				22.99 33705050 57280				REPAIR & MAINTENANCE SUPPLIES		
								CHECK	58987 TOTAL:	130.01
58988	10/08/2019	PRTD	192 HEALY ASPHALT CO LLC	20675	09/09/2019	20191160	100819		73.95	
	Invoice: 20675							1.45 TNS SURFACE		
				73.95 61705010 56220				OPERATING SUPPLIES		
	Invoice: 207722		HEALY ASPHALT CO LLC	207722	09/11/2019	20191160	100819		73.95	
								1.45 TNS SURFACE		
				73.95 61705010 56220				OPERATING SUPPLIES		
	Invoice: 20820		HEALY ASPHALT CO LLC	20820	09/16/2019	20191160	100819		20.00	
								2 LDS DUMP - 4 WHEEL		
				20.00 61705010 56220				OPERATING SUPPLIES		
	Invoice: 20849		HEALY ASPHALT CO LLC	20849	09/17/2019	20191160	100819		90.00	
								5 - LDS DUMP - 6 WHEEL		
				90.00 61705010 56220				OPERATING SUPPLIES		
	Invoice: 20881		HEALY ASPHALT CO LLC	20881	09/18/2019	20191160	100819		270.00	
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC		
				270.00 61705010 56220				OPERATING SUPPLIES		
	Invoice: 20913		HEALY ASPHALT CO LLC	20913	09/19/2019	20191160	100819		980.00	
								RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC		
				980.00 61705010 56220				OPERATING SUPPLIES		

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 20752			HEALY ASPHALT CO LLC	20752	09/12/2019	20191160	100819	428.51
				428.51 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
Invoice: 20967			HEALY ASPHALT CO LLC	20967	09/23/2019	20191160	100819	1,696.57
				1,696.57 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
Invoice: 20191160			HEALY ASPHALT CO LLC	20191160	09/20/2019	20191160	100819	1,853.85
				1,853.85 61705010 56220	RES#19-R-74	PURCHASE ASPHALT FOR STREET MAINTENANC		
						OPERATING SUPPLIES		
					CHECK	58988	TOTAL:	5,486.83
58989 10/08/2019 PRTD		199	HOERR CONSTRUCTION INC	119-680	09/13/2019	20190899	100819	30,623.77
Invoice: 119-680				30,623.77 20705040 60020	RESOLUTION # 19-R-62	FOR SEWER LINING IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	58989	TOTAL:	30,623.77
58990 10/08/2019 PRTD		212	I D NETWORKS INC	275311	09/15/2019	20191842	100819	6,087.00
Invoice: 275311				6,087.00 04005005 54300	ANNUAL MAINT FEE 100119-093020	TELECOMMUNICATIONS		
					CHECK	58990	TOTAL:	6,087.00
58991 10/08/2019 PRTD		1777	ICS JAIL SUPPLIES INC	W3052100	09/06/2019		100819	255.97
Invoice: W3052100				255.97 01303010 56220	PRISONER VELCRO COVERALLS	OPERATING SUPPLIES		
					CHECK	58991	TOTAL:	255.97
58992 10/08/2019 PRTD		237	INTEGRATED LAKES MANAGEMENT	INV5867	08/27/2019	20191803	100819	1,400.00
Invoice: INV5867				1,400.00 20705040 54610	AQUATIC HERBICIDE AT KENNEDY POND	PROFESSIONAL SERVICES		
Invoice: INV6315			INTEGRATED LAKES MANAGEMENT	INV6315	09/19/2019	20190503	100819	231.50
				231.50 20705040 54610	PONDS ALGAE WEED CONTROL	PROFESSIONAL SERVICES		
					CHECK	58992	TOTAL:	1,631.50
58993 10/08/2019 PRTD		242	INTERGOVERNMENTAL RISK MANAGEMENT SALES0017754		08/31/2019		100819	387.17
Invoice: SALES0017754				387.17 23002040 54140	AUG 2019 DEDUCTIBLE	LIABILITY INSURANCE		
			INTERGOVERNMENTAL RISK MANAGEMENT SALES0017803		08/31/2019		100819	10,514.38

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: SALES0017803				10,514.38 23002040 54140	AUG 2019			
						LIABILITY INSURANCE		
						CHECK	58993 TOTAL:	10,901.55
58994	10/08/2019	PRTD	564 ITU ABSORBTECH	7313574	09/05/2019	20191832	100819	74.48
Invoice: 7313574				48.27 14705015 56100		UNIFORMS AND TOWELS AND RAG SERVICE		
				26.21 14705015 56220		SUPPLIES UNIFORMS & CLOTHING		
						OPERATING SUPPLIES		
Invoice: 7323496			ITU ABSORBTECH	7323496	09/19/2019	20191827	100819	75.06
				26.31 14705015 56220		UNIFORMS AND TOWELS AND RAG SERVICE		
				48.75 14705015 57280		OPERATING SUPPLIES		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58994 TOTAL:	149.54
58995	10/08/2019	PRTD	246 J C LICHT LLC	64052795	08/26/2019	20191791	100819	263.51
Invoice: 64052795				263.51 20705030 56220		PAINT WELL #2		
						OPERATING SUPPLIES		
Invoice: 64053965			J C LICHT LLC	64053965	09/19/2019	20191870	100819	68.40
				68.40 33705050 57280		PAINT / STREET LIGHT CONTROL BOXES		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 64053966			J C LICHT LLC	64053966	09/19/2019	20191862	100819	4.94
				4.94 33705050 57280		PAINT THINNER / CONTROL CABINETS STREET LIGHTS		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	58995 TOTAL:	336.85
58996	10/08/2019	PRTD	1657 J CONGDON SEWER SERVICE INC	481	09/25/2019	20191516	100819	623,750.42
Invoice: 481				623,750.42 20705030 60020		RESOLUTION 19-R-79 BONDS WEBER DR WAVERLY PARK SUB		
						IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	58996 TOTAL:	623,750.42
58997	10/08/2019	PRTD	248 J G UNIFORMS INC	60900	09/12/2019		100819	232.20
Invoice: 60900				232.20 01303010 56100		UNIFORMS/MACK		
						UNIFORMS & CLOTHING		
Invoice: 60753			J G UNIFORMS INC	60753	09/09/2019		100819	108.00
				108.00 01303010 56100		UNIFORM ALTERATIONS/SAEZ		
						UNIFORMS & CLOTHING		
Invoice: 60332			J G UNIFORMS INC	60332	08/27/2019		100819	268.50
				268.50 01303010 56100		UNIFORMS/CORTES		
						UNIFORMS & CLOTHING		

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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: 60502			J G UNIFORMS INC	60502	09/03/2019		100819	17.30	
				17.30 01303010 56100	UNIFORMS/STOCK				
					UNIFORMS & CLOTHING				
Invoice: 60779			J G UNIFORMS INC	60779	09/09/2019		100819	112.50	
				112.50 01303010 56100	UNIFORMS/SPANOS				
					UNIFORMS & CLOTHING				
Invoice: 60778			J G UNIFORMS INC	60778	09/09/2019		100819	112.50	
				112.50 01303010 56100	UNIFORMS/MOLLENHAUER				
					UNIFORMS & CLOTHING				
Invoice: 60902			J G UNIFORMS INC	60902	09/12/2019		100819	303.00	
				303.00 01303010 56100	UNIFORMS/PAEZ				
					UNIFORMS & CLOTHING				
Invoice: 60537			J G UNIFORMS INC	60537	09/04/2019		100819	315.15	
				315.15 01303010 56100	UNIFORMS/SAEZ				
					UNIFORMS & CLOTHING				
Invoice: 60685			J G UNIFORMS INC	60685	09/06/2019		100819	310.25	
				310.25 01303010 56100	UNIFORMS/SAEZ				
					UNIFORMS & CLOTHING				
Invoice: 61020			J G UNIFORMS INC	61020	09/17/2019		100819	148.50	
				148.50 01303010 56100	UNIFORMS/SAEZ				
					UNIFORMS & CLOTHING				
							CHECK	58997 TOTAL:	1,927.90
58998	10/08/2019	PRTD	248 J G UNIFORMS INC	61153	09/19/2019		100819	503.10	
				503.10 01303010 56100	UNIFORMS/PAEZ				
					UNIFORMS & CLOTHING				
Invoice: 61142			J G UNIFORMS INC	61142	09/19/2019		100819	350.00	
				350.00 01303010 56100	UNIFORMS/PATCHES/STOCK				
					UNIFORMS & CLOTHING				
							CHECK	58998 TOTAL:	853.10
58999	10/08/2019	PRTD	772 JOHN MANFREDI	091019 NNO	REIM	09/15/2019	100819	119.49	
				112.46 01303010 54610	NNO	EXPENSES REIMBURSEMENT			
				7.03 01303010 56220		PROFESSIONAL SERVICES			
						OPERATING SUPPLIES			
							CHECK	58999 TOTAL:	119.49

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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			
59000	10/08/2019	PRTD	274 LOGSDON OFFICE SUPPLY	1066404-001	09/18/2019	20191841	100819		198.28
Invoice: 1066404-001								OFFICE SUPPLIES	
				198.28 01909000 56210				OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY	1066613-001	09/20/2019	20191840	100819		107.41
Invoice: 1066613-001								OFFICE SUPPLIES	
				107.41 01909000 56210				OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY	1067103-001	09/26/2019		100819		88.25
Invoice: 1067103-001								FILE STORAGE BOXES	
				88.25 01909000 56210				OFFICE SUPPLIES	
						CHECK	59000 TOTAL:		393.94
59001	10/08/2019	PRTD	1776 MARIO'S CART LLC	NNO 2019	09/23/2019	20191808	100819		148.00
Invoice: NNO 2019								2019 BLOCK PARTY-MEAL REIMB PD	
				148.00 01101070 59812				COMMUNITY EVENTS	
						CHECK	59001 TOTAL:		148.00
59002	10/08/2019	PRTD	1230 MARTAM CONSTRUCTION INC	13090	09/12/2019	20191092	100819		27,154.00
Invoice: 13090								RESOLUTION 19-R-73 TRENCH DRAIN REPLACEMENT	
				27,154.00 33705050 60010				BUILDING IMPROVEMENTS	
						CHECK	59002 TOTAL:		27,154.00
59003	10/08/2019	PRTD	285 MASS AUDIO INC	M14451	09/27/2019	20191909	100819		750.00
Invoice: M14451								HOEDOWN 2019-BAND SOUND & LIGHTS	
				750.00 01101070 59812				COMMUNITY EVENTS	
						CHECK	59003 TOTAL:		750.00
59004	10/08/2019	PRTD	294 MEADE ELECTRIC COMPANY INC	689644	09/10/2019	20191396	100819		7,177.00
Invoice: 689644								REPAIRS TO EVP SYSTEMS AT 6 INTERSECTIONS	
				7,177.00 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	59004 TOTAL:		7,177.00
59005	10/08/2019	PRTD	780 MEDOX	R02449829	08/31/2019	20191875	100819		29.79
Invoice: R02449829								OXYGEN RENTAL	
				29.79 01404010 56220				OPERATING SUPPLIES	
			MEDOX	R02449830	08/31/2019	20191878	100819		84.17
Invoice: R02449830								OXYGEN RENTAL	
				84.17 01404010 56220				OPERATING SUPPLIES	

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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: 2452293		MEDOX	2452293	09/16/2019	20191877	100819	124.25
			124.25 01404010 56220			OXYGEN RENTAL OPERATING SUPPLIES	
					CHECK	59005 TOTAL:	238.21
59006	10/08/2019	PRTD 188 MEET CHICAGO NORTHWEST	Q3 2019 TAX	SHARING 10/01/2019		100819	2,653.66
Invoice: Q3 2019 TAX SHARING			2,653.66 01101010 54616			Q3 2019 TAX SHARING TAX SHARING	
					CHECK	59006 TOTAL:	2,653.66
59007	10/08/2019	PRTD 303 METRO-WESTERN COOK CREDIT SERVICE 76680		09/15/2019		100819	108.00
Invoice: 76680			108.00 01303020 54610			CREDIT CHECKS/BACKGROUNDS PROFESSIONAL SERVICES	
					CHECK	59007 TOTAL:	108.00
59008	10/08/2019	PRTD 304 MID AMERICAN WATER	209670W-2	08/01/2019	20191181	100819	196.00
Invoice: 209670W-2			196.00 20705030 57280			HYDRANT REPLACEMENT AND TRENCH ADAPTERS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 220914W-1		MID AMERICAN WATER	220914W-1	09/10/2019	20191608	100819	996.50
			996.50 20705030 57280			RESTOCK AND MATERIAL FOR WATER MAIN REPAIRS REPAIR & MAINTENANCE SUPPLIES	
					CHECK	59008 TOTAL:	1,192.50
59009	10/08/2019	PRTD 305 MID CITY TRUCK BODY & EQUIPMENT I 40993		09/18/2019	20191825	100819	394.45
Invoice: 40993			394.45 14705015 54640			PAINT BODY PARTS FOR T339 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	59009 TOTAL:	394.45
59010	10/08/2019	PRTD 323 MIDWEST GROUNDCOVERS	610831	09/12/2019	20191796	100819	464.65
Invoice: 610831			464.65 33705050 54930			PLANTINGS FOR CITY BUILDINGS AND BUSH BEDS LANDSCAPE SERVICES	
					CHECK	59010 TOTAL:	464.65
59011	10/08/2019	PRTD 308 MIKE'S TOWING AUTO & TRUCK REPAIR 1064549		09/04/2019	20191830	100819	36.00
Invoice: 1064549			36.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES	

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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			
			11.30 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-242824/CREDIT		NAPA AUTO PARTS OF PALATINE	4460-242824/CREDIT	08/16/2019		100819	-42.69
			-42.69 14705015 57280			CREDIT-ROUND DOME LAMP/IN REF TO INV 34460-24152	
						REPAIR & MAINTENANCE SUPPLIES	
Invoice: 4460-241344		NAPA AUTO PARTS OF PALATINE	4460-241344	08/06/2019		100819	-53.27
			-53.27 14705015 57280			CREDIT-V-RIBBED BELT/IN REF TO INVC # 4460-240934	
						REPAIR & MAINTENANCE SUPPLIES	
Invoice: 238472/CREDIT		NAPA AUTO PARTS OF PALATINE	238472/CREDIT	07/17/2019		100819	-20.71
			-20.71 14705015 57280			CREDIT-V-BELT/IN REF TO INVC # 237118	
						REPAIR & MAINTENANCE SUPPLIES	
					CHECK	59017 TOTAL:	263.60
59018 10/08/2019 PRTD		335 NORTH EAST MULTI-REGIONAL	260932	09/10/2019		100819	100.00
Invoice: 260932			100.00 01303010 53110			TRAINING/HERMAN	
						PROFESSIONAL DEVELOPMENT	
					CHECK	59018 TOTAL:	100.00
59019 10/08/2019 PRTD		333 NORTHWEST COMMUNITY HOSPITAL	18049	09/06/2019		100819	518.00
Invoice: 18049			518.00 01303000 53090			NEW HIRE PHYSICAL	
						PHYSICAL EXAMS	
					CHECK	59019 TOTAL:	518.00
59020 10/08/2019 PRTD		520 PADDOCK PUBLICATIONS	27663	09/14/2019	20191839	100819	305.90
Invoice: 27663			305.90 01101030 54260			LEGAL ADS-TAX LEVY & BUDGET NOTICE	
						ADVERTISING	
Invoice: 28116		PADDOCK PUBLICATIONS	28116	09/21/2019	20191908	100819	21.00
			21.00 01808060 54260			10/1/19 PLANNING & ZONING MEETING TIME CHANGE	
						ADVERTISING	
					CHECK	59020 TOTAL:	326.90
59021 10/08/2019 PRTD		368 PBA INC/COBRA MANAGER	130934	09/11/2019	20191855	100819	500.00
Invoice: 130934			500.00 01101020 54610			COBRA FEE	
						PROFESSIONAL SERVICES	
					CHECK	59021 TOTAL:	500.00
59022 10/08/2019 PRTD		874 ANTHONY PELUSO	092019 TUIT	REIM 09/20/2019	20191861	100819	1,638.75
Invoice: 092019 TUIT REIM			1,638.75 01303010 53110			TUITION REIMBURSEMENT/PELUSO	
						PROFESSIONAL DEVELOPMENT	

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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 59022 TOTAL:	1,638.75
59023	10/08/2019	PRTD	378 POMP'S TIRE SERVICE	280101507	09/04/2019	20191820	100819		423.20
	Invoice: 280101507							TIRES FOR RM162 CHIPPER	
				423.20	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 280101227		POMP'S TIRE SERVICE	280101227	08/30/2019	20191833	100819		165.50
								MOUNT TIRES	
				165.50	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK 59023 TOTAL:	588.70
59024	10/08/2019	PRTD	387 R & M COMMUNICATIONS	530	09/27/2019	20191910	100819		2,631.25
	Invoice: 530							OCT 2019 E-NEWS & VIEWS	
				2,631.25	01101040	54610		PROFESSIONAL SERVICES	
								CHECK 59024 TOTAL:	2,631.25
59025	10/08/2019	PRTD	388 R A ADAMS ENTERPRISES INC	S015467	09/19/2019		100819		115.60
	Invoice: S015467							STRAP RATCHET W/HOOK	
				115.60	01303010	56220		OPERATING SUPPLIES	
	Invoice: S015470		R A ADAMS ENTERPRISES INC	S015470	09/19/2019		100819		8.32
								CURT BALL	
				8.32	01303010	56220		OPERATING SUPPLIES	
								CHECK 59025 TOTAL:	123.92
59026	10/08/2019	PRTD	502 R C WEGMAN CONSTRUCTION CO	PAY 6	07/31/2019	20190306	100819		54,940.00
	Invoice: PAY 6							PAY 6 - CONTRACT & ADMIN FEE	
				54,940.00	83005050	60010		BUILDING IMPROVEMENTS	
								CHECK 59026 TOTAL:	54,940.00
59027	10/08/2019	PRTD	390 RED WING SHOE STORE	57146	09/20/2019	20191850	100819		212.73
	Invoice: 57146							THOMPSON #722 UNIFORM	
				212.73	20705030	56100		SUPPLIES UNIFORMS & CLOTHING	
								CHECK 59027 TOTAL:	212.73
59028	10/08/2019	PRTD	406 ROLLING FOOD MART INC	161	09/16/2019		100819		483.00
	Invoice: 161							SQUAD WASHES 062318-091019	
				483.00	01303010	54611		OTHER SERVICES	

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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		59028 TOTAL:	483.00
59029	10/08/2019	PRTD	397 ROLLING MEADOWS CHAMBER OF COMMER	Q3 2019 TAX SHARING	SHARING	10/01/2019	100819	5,426.70
			Invoice: Q3 2019 TAX SHARING			Q3 2019 TAX SHARING		
				5,426.70 01101010 54616		TAX SHARING		
					CHECK		59029 TOTAL:	5,426.70
59030	10/08/2019	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3015587731		07/01/2019 20191826	100819	550.00
			Invoice: 3015587731			NAVISTAR DIAGNOSTIC SOFTWARE		
				550.00 14705015 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK		59030 TOTAL:	550.00
59031	10/08/2019	PRTD	1229 JOHN SIRCHER	2019 EQUIP	REIM	09/27/2019	100819	250.00
			Invoice: 2019 EQUIP REIM			EQUIPMENT REIMBURSEMENT		
				250.00 01303010 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK		59031 TOTAL:	250.00
59032	10/08/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	p16905		09/05/2019 20191834	100819	310.32
			Invoice: p16905			WELDMENT PARTS FOR T330 SWEEPER		
				310.32 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		59032 TOTAL:	310.32
59033	10/08/2019	PRTD	441 STRAND ASSOCIATES	0152283		09/10/2019 20190844	100819	4,220.00
			Invoice: 0152283			RES #19-R-61 ENGINEERING FOR TANK PAINTING		
				4,220.00 20705030 60020		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK		59033 TOTAL:	4,220.00
59034	10/08/2019	PRTD	443 SUBURBAN LABORATORIES INC	168795		08/31/2019 20191797	100819	1,049.00
			Invoice: 168795			ROUTINE WATER SAMPLES		
				1,049.00 20705030 54610		PROFESSIONAL SERVICES		
					CHECK		59034 TOTAL:	1,049.00
59035	10/08/2019	PRTD	1716 SUBURBAN WELDING & STEEL LLC	76820		08/28/2019 20191818	100819	287.00
			Invoice: 76820			REPAIRED WATER TANK ON RM071 ROLLER		
				287.00 14705015 54640		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		59035 TOTAL:	287.00

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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		59042 TOTAL:	110,210.70
59043	10/08/2019	PRTD	1729 ULTIMATE PLUMBING	353596	08/14/2019	20191768	100819	80.98
	Invoice: 353596				80.98	20705030	56220	
						Plumbing Parts PS #1		
						OPERATING SUPPLIES		
					CHECK		59043 TOTAL:	80.98
59044	10/08/2019	PRTD	1746 ANDREW VAN RYN	REIMB-UNFRM/09-23-19	09/23/2019		100819	285.94
	Invoice: REIMB-UNFRM/09-23-19				285.94	16705045	56100	
						REIMB-UNIFORM/SAFETY BOOTS,SWEATSHIRT,HAT/#614		
						SUPPLIES UNIFORMS & CLOTHING		
					CHECK		59044 TOTAL:	285.94
59045	10/08/2019	PRTD	529 VERIZON WIRELESS	9838176305	09/15/2019	20191856	100819	1,725.65
	Invoice: 9838176305				715.35	01707010	54300	
					523.80	04005005	54300	
					486.50	20705030	54300	
						SEPT 2019 TELECOM		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
					CHECK		59045 TOTAL:	1,725.65
59046	10/08/2019	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	9676	08/26/2019	20191793	100819	23.00
	Invoice: 9676				23.00	20705030	56100	
						UNIFORM/SHIRT,HEAT PRESS, EMBROIDERY/#508		
						SUPPLIES UNIFORMS & CLOTHING		
					CHECK		59046 TOTAL:	23.00
59047	10/08/2019	PRTD	753 WAREHOUSE DIRECT INC	4425521-0	09/19/2019		100819	57.64
	Invoice: 4425521-0				57.64	01303000	54270	
						AWARD CERTIFICATES		
						PRINTING AND DUPLICATING		
					CHECK		59047 TOTAL:	57.64
59048	10/08/2019	PRTD	507 WATCHGUARD VIDEO LLC	SRINV0019593	09/11/2019		100819	339.00
	Invoice: SRINV0019593				339.00	01303010	54640	
						VIDEO REPAIR		
						OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		59048 TOTAL:	339.00
59049	10/08/2019	PRTD	506 WE WASH 3 EXPRESS WASH INC	102	08/01/2019		100819	155.00
	Invoice: 102				155.00	01303010	54611	
						SQUAD WASHES		
						OTHER SERVICES		

WARRANT - 10/8/2019 - CITY EXPENSES



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

	CHECK	59049	TOTAL:	155.00
NUMBER OF CHECKS	103	*** CASH ACCOUNT TOTAL ***		1,066,140.21
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		103	1,066,140.21	
		*** GRAND TOTAL ***		1,066,140.21

10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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	10		29								
APP	61-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		204,368.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		10/08/2019	100819	R1008			CASH - GROUP ACCOUNT (AP CASH)			1,066,140.21
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		53,338.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		29,084.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		5,622.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		674,516.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		13,849.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		6,772.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		23,648.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		10/08/2019	100819	R1008			ACCOUNTS PAYABLE		54,940.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,066,140.21	1,066,140.21
APP	99-61001		10/08/2019	100819	R1008			DUE TO DUE FROM LOCAL RD FUND		204,368.97	
								CASH - GROUP ACCOUNT (AP CASH)			204,368.97
APP	99-01001		10/08/2019	100819	R1008			DUE TO GENERAL FUND		53,338.00	
								CASH - GROUP ACCOUNT (AP CASH)			53,338.00
APP	99-33001		10/08/2019	100819	R1008			DUE TO DUE FROM BUILDING&LAND		29,084.11	
								CASH - GROUP ACCOUNT (AP CASH)			29,084.11
APP	99-14001		10/08/2019	100819	R1008			DUE TO DUE FROM GARAGE FUND		5,622.44	
								CASH - GROUP ACCOUNT (AP CASH)			5,622.44
APP	99-20001		10/08/2019	100819	R1008			DUE TO DUE FROM UTILITIES FUND		674,516.35	
								CASH - GROUP ACCOUNT (AP CASH)			674,516.35
APP	99-23001		10/08/2019	100819	R1008			DUE TO DUE FROM LIABILITY FUND		13,849.50	
								CASH - GROUP ACCOUNT (AP CASH)			13,849.50



10/02/2019 13:20
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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	100819		10/08/2019		R1008			DUE TO DUE FROM 911 FUND		6,772.65	
APP 04-10001	100819		10/08/2019		R1008			CASH - GROUP ACCOUNT (AP CASH)			6,772.65
APP 99-16001	100819		10/08/2019		R1008			DUE TO DUE FROM REFUSE FUND		23,648.19	
APP 16-10001	100819		10/08/2019		R1008			CASH - GROUP ACCOUNT (AP CASH)			23,648.19
APP 99-83001	100819		10/08/2019		R1008			DUE TO DUE FROM STATIONS FUND		54,940.00	
APP 83-10001	100819		10/08/2019		R1008			CASH - GROUP ACCOUNT (AP CASH)			54,940.00
SYSTEM GENERATED ENTRIES TOTAL										1,066,140.21	1,066,140.21
JOURNAL 2019/10/29 TOTAL										2,132,280.42	2,132,280.42



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		53,338.00
					ACCOUNTS PAYABLE	53,338.00	
					FUND TOTAL	53,338.00	53,338.00
04	911 FUND 04-10001 04-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		6,772.65
					ACCOUNTS PAYABLE	6,772.65	
					FUND TOTAL	6,772.65	6,772.65
14	GARAGE FUND 14-10001 14-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		5,622.44
					ACCOUNTS PAYABLE	5,622.44	
					FUND TOTAL	5,622.44	5,622.44
16	REFUSE FUND 16-10001 16-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		23,648.19
					ACCOUNTS PAYABLE	23,648.19	
					FUND TOTAL	23,648.19	23,648.19
20	UTILITIES FUND 20-10001 20-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		674,516.35
					ACCOUNTS PAYABLE	674,516.35	
					FUND TOTAL	674,516.35	674,516.35
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		13,849.50
					ACCOUNTS PAYABLE	13,849.50	
					FUND TOTAL	13,849.50	13,849.50
33	BUILDING & LAND FUND 33-10001 33-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		29,084.11
					ACCOUNTS PAYABLE	29,084.11	
					FUND TOTAL	29,084.11	29,084.11
61	LOCAL ROAD FUND 61-10001 61-20000	2019 10	29	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		204,368.97
					ACCOUNTS PAYABLE	204,368.97	
					FUND TOTAL	204,368.97	204,368.97
83	FIRE STATIONS FUND	2019 10	29	10/08/2019			



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
83-10001				CASH - GROUP ACCOUNT (AP CASH)		54,940.00
83-20000				ACCOUNTS PAYABLE	54,940.00	
				FUND TOTAL	54,940.00	54,940.00
99 TREASURY FUND	2019 10	29	10/08/2019	DUE TO GENERAL FUND	53,338.00	
99-01001				DUE TO DUE FROM 911 FUND	6,772.65	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		1,066,140.21
99-10001				DUE TO DUE FROM GARAGE FUND	5,622.44	
99-14001				DUE TO DUE FROM REFUSE FUND	23,648.19	
99-16001				DUE TO DUE FROM UTILITIES FUND	674,516.35	
99-20001				DUE TO DUE FROM LIABILITY FUND	13,849.50	
99-23001				DUE TO DUE FROM BUILDING&LAND	29,084.11	
99-33001				DUE TO DUE FROM LOCAL RD FUND	204,368.97	
99-61001				DUE TO DUE FROM STATIONS FUND	54,940.00	
99-83001						
				FUND TOTAL	1,066,140.21	1,066,140.21



10/02/2019 13:20
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		53,338.00
04	911 FUND		6,772.65
14	GARAGE FUND		5,622.44
16	REFUSE FUND		23,648.19
20	UTILITIES FUND		674,516.35
23	LIABILITY INSURANCE FUND		13,849.50
33	BUILDING & LAND FUND		29,084.11
61	LOCAL ROAD FUND		204,368.97
83	FIRE STATIONS FUND		54,940.00
99	TREASURY FUND		
		1,066,140.21	
	TOTAL	1,066,140.21	1,066,140.21

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