

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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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		59964 TOTAL:	65.00
59965	01/28/2020	PRTD	1950 BUSHNELL INC	0016550800	11/25/2019	20192482	123119	104.87
	Invoice: 0016550800				104.87	20705030	56220	
							PIPE SUPPLIES	
							OPERATING SUPPLIES	
					CHECK		59965 TOTAL:	104.87
59966	01/28/2020	PRTD	781 MATTHEW CAPPELEN	FALL_2019	12/31/2019	20192571	123119	3,600.00
	Invoice: FALL_2019				3,600.00	01404010	53110	
							TUITION REIMBURSEMENT	
							PROFESSIONAL DEVELOPMENT	
					CHECK		59966 TOTAL:	3,600.00
59967	01/28/2020	PRTD	1921 CERTIFIED FLEET SERVICES INC	R17655-01	12/26/2019	20192546	123119	1,210.00
	Invoice: R17655-01				1,210.00	14705015	54640	
							ADDITIONAL REPAIRS TO FD614 FIRE ENGINE PUMP	
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		59967 TOTAL:	1,210.00
59968	01/28/2020	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00322904	12/31/2019		123119	824.00
	Invoice: IN00322904				824.00	33705050	54640	
							NEW FIRE EXTINGUISHERS - F/S #15	
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		59968 TOTAL:	824.00
59969	01/28/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	155458	12/31/2019	20192395	123119	22,600.00
	Invoice: 155458				22,600.00	20705040	60020	
							RES 19-RES-119 NW INDUSTRIAL DRAINAGE STUDY ENG	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 155459			CHRISTOPHER B BURKE ENGINEERING L	155459	12/31/2019	20192015	123119	4,982.50
					4,982.50	61705010	60080	
							19-R-101/2020 ENG SRVC ST RECONSTRUCTION PRGM	
							ANNUAL STREET PROGRAM	
Invoice: 155454			CHRISTOPHER B BURKE ENGINEERING L	155454	12/31/2019	20192012	123119	6,844.00
					6,844.00	61705010	60080	
							RES#19-R-100 ENGINEERING FOR 2020 ROAD RESURFACIN	
							ANNUAL STREET PROGRAM	
Invoice: 155460			CHRISTOPHER B BURKE ENGINEERING L	155460	12/31/2019	20191672	123119	312.50
					312.50	01909000	54610	
							GENERAL DRAINAGE SERVICES DEC 1, - DEC 31, 2019	
							PROFESSIONAL SERVICES	
Invoice: 155456			CHRISTOPHER B BURKE ENGINEERING L	155456	12/31/2019	20191398	123119	1,369.00
					1,369.00	61705010	60020	
							RES # 19-R-83/ENG INSPECTION FOR (7) BRIDGES	
							IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	155457	12/31/2019	20191721	123119	7,264.00

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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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: 155457				7,264.00 61705010 60020	19-R-92 - PRELIM ENG - HICKS BIKE PATH IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 155462			CHRISTOPHER B BURKE ENGINEERING L 155462	346.00 61705010 54610	12/31/2019 20192213 123119	2019 - TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES		346.00
Invoice: 155455			CHRISTOPHER B BURKE ENGINEERING L 155455	311.00 61705010 60020	12/31/2019 20190299 123119	19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR IMPROVEMENTS NOT TO BUILDINGS		311.00
Invoice: 155453			CHRISTOPHER B BURKE ENGINEERING L 155453	2,500.00 01909000 54619	12/31/2019 20192565 123119	MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES		2,500.00
Invoice: 155461			CHRISTOPHER B BURKE ENGINEERING L 155461	627.00 01707010 54610	12/31/2019	2340 HICKS REVIEW PROFESSIONAL SERVICES	123119	627.00
							CHECK 59969 TOTAL:	47,156.00
59970	01/28/2020	PRTD	516 COMED	5126139003/DEC 2019	12/31/2019	123119		226.15
Invoice: 5126139003/DEC 2019				226.15 01707000 54290	GATEWAY PARK (11/25/19-12/30/19) UTILITIES			
Invoice: 2995013013/DEC 2019		COMED		34.13 61705010 54290	2995013013/DEC 2019 12/31/2019	JWP 6 PED LIGHTS(11/25/19-12/30/19) UTILITIES	123119	34.13
Invoice: 3939166063/DEC 2019		COMED		283.89 61705010 54290	3939166063/DEC 2019 12/31/2019	APOLLO ST (12/4/19-1/7/20) UTILITIES	123119	283.89
Invoice: 1875162209/DEC 2019		COMED		57.87 61705010 54290	1875162209/DEC 2019 12/31/2019	PRV #3 (11/26/19-12/31/19) UTILITIES	123119	57.87
Invoice: 0015006050/DEC 2019		COMED		67.21 01707000 54290	0015006050/DEC 2019 12/31/2019	BARKER AVE PUMP (11/26/19-12/31/19) UTILITIES	123119	67.21
Invoice: 0199113169/DEC 2019		COMED		1,347.91 20705030 54290	0199113169/DEC 2019 12/31/2019	P/S #1(11/26/19-12/31/19) UTILITIES	123119	1,347.91
Invoice: 0407161031/DEC 2019		COMED		7,969.99 20705030 54290	0407161031/DEC 2019 12/31/2019	WATER FACILITIES (11/1/19-12/4/19) UTILITIES	123119	7,969.99

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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		59970 TOTAL:	9,987.15
59971	01/28/2020	PRTD	516 COMED	1659146023	DEC 2019	12/31/2019	123119	17,226.67
			Invoice: 1659146023/DEC 2019				RENTAL ST LITES UNMETERED (DEC 2019)	
				17,226.67	61705010	54290	UTILITIES	
			COMED	2720093016	1126-1231	12/31/2019	20200015 123119	103.85
			Invoice: 2720093016 1126-1231				MUSEUM - 11/26-12/31	
				103.85	01808000	54290	UTILITIES	
					CHECK		59971 TOTAL:	17,330.52
59972	01/28/2020	PRTD	116 CREEKSIDE PRINTING	1509		12/31/2019	20200026 123119	767.16
			Invoice: 1509				DEC 2019 UTILITY BILLS	
				168.78	16202000	54610	PROFESSIONAL SERVICES	
				598.38	20202000	54610	PROFESSIONAL SERVICES	
					CHECK		59972 TOTAL:	767.16
59973	01/28/2020	PRTD	122 CUMMINS SALES AND SERVICE	323408		12/31/2019	123119	1,408.71
			Invoice: 323408				REPLACED DEF HEADER/T336 REFUSE TRUCK	
				1,408.71	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		59973 TOTAL:	1,408.71
59974	01/28/2020	PRTD	155 FEDERAL EXPRESS CORP	6-878-72866		12/31/2019	123119	39.12
			Invoice: 6-878-72866				SHIPPING PLANS	
				39.12	01707000	54310	POSTAGE	
					CHECK		59974 TOTAL:	39.12
59975	01/28/2020	PRTD	160 FIRE SAFETY CONSULTANTS INC	2019-336		03/13/2019	123119	410.00
			Invoice: 2019-336				PLAN REV-LIBRARY ORD 17-06	
				410.00	01707010	54610	PROFESSIONAL SERVICES	
			FIRE SAFETY CONSULTANTS INC	2019-670		05/02/2019	123119	410.00
			Invoice: 2019-670				PLAN REVIEW LIBRARY ORD 17-06	
				410.00	01707010	54610	PROFESSIONAL SERVICES	
			FIRE SAFETY CONSULTANTS INC	2019-866		06/05/2019	123119	785.00
			Invoice: 2019-866				PLAN REVIEW LIBRARY 17-06	
				785.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK		59975 TOTAL:	1,605.00

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
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									
59982	01/28/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0018040	SALES0018040	12/31/2019		123119		22.77
	Invoice: SALES0018040				DEC 2019				
				22.77 23002040 54140					
			INTERGOVERNMENTAL RISK MANAGEMENT SALES0018090	SALES0018090	12/31/2019		123119		16,755.97
	Invoice: SALES0018090				DEC 2019				
				16,755.97 23002040 54140					
							CHECK	59982 TOTAL:	16,778.74
59983	01/28/2020	PRTD	564 ITU ABSORBTECH	7384973	12/26/2019		123119		75.06
	Invoice: 7384973								
				48.75 14705015 56100					
				26.31 14705015 56100					
							CHECK	59983 TOTAL:	75.06
59984	01/28/2020	PRTD	1000 J & B MEDICAL SUPPLY INC	5973899	12/30/2019	20192573	123119		2,064.69
	Invoice: 5973899								
				2,064.69 01404010 56100					
							CHECK	59984 TOTAL:	2,064.69
59985	01/28/2020	PRTD	248 J G UNIFORMS INC	66737	12/26/2019		123119		140.00
	Invoice: 66737								
				140.00 01303010 56230					
							CHECK	59985 TOTAL:	140.00
59986	01/28/2020	PRTD	257 KARDS INC	002583	12/23/2019	20192548	123119		2,380.50
	Invoice: 002583								
				2,380.50 14705015 54640					
							CHECK	59986 TOTAL:	2,380.50
59987	01/28/2020	PRTD	260 KELLEY WILLIAMSON CO	IN-220763	09/16/2019	20191854	123119		3,611.58
	Invoice: IN-220763								
				3,611.58 14705015 57280					
			KELLEY WILLIAMSON CO	IN-227873	12/19/2019		123119		36.28
	Invoice: IN-227873								
				36.28 14705015 57280					
							CHECK	59987 TOTAL:	3,647.86

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
59988	01/28/2020	PRTD	266 LABSOURCE INC	006509523			12/05/2019	20192570	123119	513.88
	Invoice: 006509523				513.88	01404010 56220	EMS GLOVES			
							OPERATING SUPPLIES			
							CHECK	59988	TOTAL:	513.88
59989	01/28/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1073523-001			12/18/2019		123119	496.58
	Invoice: 1073523-001				496.58	01707000 56210	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
							CHECK	59989	TOTAL:	496.58
59990	01/28/2020	PRTD	314 M P C COMMUNICATIONS & LIGHTING I 19-1414				12/27/2019	20192563	123119	4,550.00
	Invoice: 19-1414				4,550.00	01303000 56000	SQUAD LIGHT BAR/SIREN KITS			
							POLICE VEHICLES			
							CHECK	59990	TOTAL:	4,550.00
59991	01/28/2020	PRTD	1976 STEPHEN MACK	2019 EQUIP REIM			12/31/2019		123119	244.95
	Invoice: 2019 EQUIP REIM				244.95	01303010 56230	EQUIPMENT REIMBURSEMENT			
							SMALL TOOLS AND EQUIPMENT			
							CHECK	59991	TOTAL:	244.95
59992	01/28/2020	PRTD	286 MASTER HITCH INC	33879			12/11/2019		123119	11.15
	Invoice: 33879				11.15	14705015 57280	TRAILER CONNECTOR/MP			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	59992	TOTAL:	11.15
59993	01/28/2020	PRTD	292 MCMASTER-CARR SUPPLY CO	24949296			12/18/2019	20192537	123119	63.54
	Invoice: 24949296				63.54	61705010 56220	STRAPS FOR KIRCHOFF RD OVERHEAD SIGNS			
							OPERATING SUPPLIES			
			MCMASTER-CARR SUPPLY CO	25158650			12/20/2019		123119	105.65
	Invoice: 25158650				105.65	20705030 60010	MOVABLE-BLADE WALL LOUVER/WATER DEPT			
							BUILDING IMPROVEMENTS			
			MCMASTER-CARR SUPPLY CO	25355106/CREDIT			12/26/2019		123119	-90.21
	Invoice: 25355106/CREDIT				-90.21	20705030 60010	CREDIT/WELL 2 LOUVERS/IN REF TO INV # 22841134			
							BUILDING IMPROVEMENTS			
							CHECK	59993	TOTAL:	78.98

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
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			
59994	01/28/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	690871	12/30/2019	20190506	123119		1,458.00
	Invoice: 690871				DEC 2019		TRAFFIC SIGNAL MAINTENANCE		
				1,458.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59994 TOTAL:	1,458.00
59995	01/28/2020	PRTD	295 MEADOWS FUNERAL HOME	DECEMBER 2019	12/31/2019		123119		250.00
	Invoice: DECEMBER 2019						BODY REMOVAL/19-8634, 19-9266		
				250.00	01303020	54610	PROFESSIONAL SERVICES		
							CHECK	59995 TOTAL:	250.00
59996	01/28/2020	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	77083	12/31/2019		123119		36.00
	Invoice: 77083						CREDIT CHECKS/BACKGROUND		
				36.00	01303020	54610	PROFESSIONAL SERVICES		
							CHECK	59996 TOTAL:	36.00
59997	01/28/2020	PRTD	304 MID AMERICAN WATER	225440W	12/19/2019	20192552	123119		623.00
	Invoice: 225440W						45 DEGREE S BEND FOR EDISON VALVE		
				623.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES		
			MID AMERICAN WATER	225233W	12/12/2019	20192562	123119		1,919.00
	Invoice: 225233W						2 8 INCH D.I. PIPE 8 INCH CUT IN SLEEVE		
				1,919.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK	59997 TOTAL:	2,542.00
59998	01/28/2020	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I	41137	10/15/2018		123119		86.93
	Invoice: 41137						ADDITIONAL CHARGES BODY WORK /T322 DUP TRUCK		
				86.93	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	59998 TOTAL:	86.93
59999	01/28/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065105	12/11/2019	20192556	123119		140.00
	Invoice: 1065105						SAFETY LANE INSPECTIONS		
				140.00	14705015	54610	PROFESSIONAL SERVICES		
			MIKE'S TOWING AUTO & TRUCK REPAIR	1065148	12/18/2019		123119		214.00
	Invoice: 1065148						SAFETY LANE INSPECTIONS		
				214.00	14705015	54610	PROFESSIONAL SERVICES		
			MIKE'S TOWING AUTO & TRUCK REPAIR	1065178	12/30/2019		123119		51.00
	Invoice: 1065178						SAFETY LANE INSPECTIONS		
				51.00	14705015	54610	PROFESSIONAL SERVICES		

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
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: 4460-260921				16.64 14705015 57280	BELT/C189			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-261080			NAPA AUTO PARTS OF PALATINE	4460-261080	12/26/2019		123119	20.18
				20.18 14705015 57280	FILTER/AMB625			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-260818			NAPA AUTO PARTS OF PALATINE	4460-260818	12/23/2019		123119	63.44
				63.44 14705015 57280	CABLE/FD614			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-261526			NAPA AUTO PARTS OF PALATINE	4460-261526	12/30/2019		123119	65.85
				65.85 14705015 57280	FILTER/T351			
					REPAIR & MAINTENANCE SUPPLIES			
						CHECK	60002 TOTAL:	420.12
60003 01/28/2020 PRTD		325	NAPA AUTO PARTS OF PALATINE	4460-259254	12/11/2019		123119	67.90
Invoice: 4460-259254				67.90 14705015 57280	TIE ROD END/C181			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-259606			NAPA AUTO PARTS OF PALATINE	4460-259606	12/13/2019		123119	129.40
				129.40 14705015 56255	GAUGE/MP			
					TIRES			
						CHECK	60003 TOTAL:	197.30
60004 01/28/2020 PRTD		708	NICK SESSIONS	EIMB/CDL/DEC 19	12/31/2019		123119	50.00
Invoice: EIMB/CDL/DEC 19				50.00 01707000 53110	REIMB - CDL / #228			
					PROFESSIONAL DEVELOPMENT			
						CHECK	60004 TOTAL:	50.00
60005 01/28/2020 PRTD		337	NICOR	9239396469/NOV 2019	12/16/2019		123119	847.50
Invoice: 9239396469/NOV 2019				847.50 01707000 54290	#15 11/11-12/16-19			
					UTILITIES			
						CHECK	60005 TOTAL:	847.50
60006 01/28/2020 PRTD		353	NORTHWEST TRUCKS INC	01P574664	12/13/2019		123119	9.37
Invoice: 01P574664				9.37 14705015 57280	GASKET/T357			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 01P574439			NORTHWEST TRUCKS INC	01P574439	12/13/2019		123119	140.44
				140.44 14705015 57280	CLAMP V BAND/T357			
					REPAIR & MAINTENANCE SUPPLIES			

WARRANT - 1/28/2020 - FY 2019 CITY EXPENSES



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
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			
60019	01/28/2020	PRTD	923 TESKA ASSOCIATES INC	10005	12/23/2019	20191952	123119	2,600.00	
	Invoice: 10005				ORD	19-25	COMP PLAN TRANSLATION		
			2,600.00	01707010 54610			PROFESSIONAL SERVICES		
	Invoice: 10011		TESKA ASSOCIATES INC	10011	12/23/2019	20190083	123119	890.00	
					19-R-01	COMP PLAN/ZONING CODE UPDATE			
			821.54	01102020 54610			PROFESSIONAL SERVICES		
			68.46	01707010 54610			PROFESSIONAL SERVICES		
					CHECK		60019 TOTAL:	3,490.00	
60020	01/28/2020	PRTD	461 THOMAS A THOMPSON	414	12/31/2019		123119	350.00	
	Invoice: 414				DECEMBER	SENIOR HANDYMAN			
			350.00	01707010 54611			OTHER SERVICES		
					CHECK		60020 TOTAL:	350.00	
60021	01/28/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 19-3933		12/27/2019	20192567	123119	5,031.00	
	Invoice: 19-3933				SEMIANNUAL	ELEVATOR INSP			
			5,031.00	01707010 54610			PROFESSIONAL SERVICES		
	Invoice: 19-3981		THOMPSON ELEVATOR INSPECTION SERV 19-3981		12/31/2019		123119	500.00	
					ELEVATOR	PERMIT INSPECTIONS			
			500.00	01707010 54610			PROFESSIONAL SERVICES		
	Invoice: 19-3983		THOMPSON ELEVATOR INSPECTION SERV 19-3983		12/31/2019	20192566	123119	2,193.00	
					SEMIANNUAL	ELEVATOR INSP			
			2,193.00	01707010 54610			PROFESSIONAL SERVICES		
					CHECK		60021 TOTAL:	7,724.00	
60022	01/28/2020	PRTD	468 TRAFFIC CONTROL & PROTECTION	102877	12/11/2019		123119	468.80	
	Invoice: 102877				SIGN	MATERIAL/KIRCHOFF RD REPLACEMENT			
			468.80	61705010 56220			OPERATING SUPPLIES		
					CHECK		60022 TOTAL:	468.80	
60023	01/28/2020	PRTD	127 W S DARLEY & CO	17377841	10/30/2019		123119	3,295.49	
	Invoice: 17377841				STOP	THE BLEED KITS			
			3,295.49	01808030 56220			OPERATING SUPPLIES		
					CHECK		60023 TOTAL:	3,295.49	
60024	01/28/2020	PRTD	992 WICKSTROM AUTO GROUP	149161	12/27/2019		123119	218.75	
	Invoice: 149161				MIRROR	ASY/C804			
			218.75	14705015 57280			REPAIR & MAINTENANCE SUPPLIES		



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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 23-10001	12/31/2019	123119	W0128A			CASH - GROUP ACCOUNT (AP CASH)			16,778.74
APP 99-04001	12/31/2019	123119	W0128A			DUE TO DUE FROM 911 FUND		7,652.17	
APP 04-10001	12/31/2019	123119	W0128A			CASH - GROUP ACCOUNT (AP CASH)			7,652.17
	12/31/2019	123119	W0128A						
SYSTEM GENERATED ENTRIES TOTAL								242,228.97	242,228.97
JOURNAL 2019/12/457 TOTAL								484,457.94	484,457.94



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 18
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 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		74,994.35
					ACCOUNTS PAYABLE	74,994.35	
					FUND TOTAL	74,994.35	74,994.35
04	911 FUND 04-10001 04-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		7,652.17
					ACCOUNTS PAYABLE	7,652.17	
					FUND TOTAL	7,652.17	7,652.17
14	GARAGE FUND 14-10001 14-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		12,843.28
					ACCOUNTS PAYABLE	12,843.28	
					FUND TOTAL	12,843.28	12,843.28
16	REFUSE FUND 16-10001 16-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		5,841.41
					ACCOUNTS PAYABLE	5,841.41	
					FUND TOTAL	5,841.41	5,841.41
20	UTILITIES FUND 20-10001 20-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		53,670.85
					ACCOUNTS PAYABLE	53,670.85	
					FUND TOTAL	53,670.85	53,670.85
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		16,778.74
					ACCOUNTS PAYABLE	16,778.74	
					FUND TOTAL	16,778.74	16,778.74
33	BUILDING & LAND FUND 33-10001 33-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		26,056.20
					ACCOUNTS PAYABLE	26,056.20	
					FUND TOTAL	26,056.20	26,056.20
61	LOCAL ROAD FUND 61-10001 61-20000	2019 12	457	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		44,391.97
					ACCOUNTS PAYABLE	44,391.97	
					FUND TOTAL	44,391.97	44,391.97
99	TREASURY FUND	2019 12	457	12/31/2019			



01/22/2020 09:37
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	74,994.35	
99-04001				DUE TO DUE FROM 911 FUND	7,652.17	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		242,228.97
99-14001				DUE TO DUE FROM GARAGE FUND	12,843.28	
99-16001				DUE TO DUE FROM REFUSE FUND	5,841.41	
99-20001				DUE TO DUE FROM UTILITIES FUND	53,670.85	
99-23001				DUE TO DUE FROM LIABILITY FUND	16,778.74	
99-33001				DUE TO DUE FROM BUILDING&LAND	26,056.20	
99-61001				DUE TO DUE FROM LOCAL RD FUND	44,391.97	
FUND TOTAL					242,228.97	242,228.97



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A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		74,994.35
04	911 FUND		7,652.17
14	GARAGE FUND		12,843.28
16	REFUSE FUND		5,841.41
20	UTILITIES FUND		53,670.85
23	LIABILITY INSURANCE FUND		16,778.74
33	BUILDING & LAND FUND		26,056.20
61	LOCAL ROAD FUND		44,391.97
99	TREASURY FUND		
		242,228.97	
TOTAL		242,228.97	242,228.97

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