



WARRANT - 3/10/2020 - CITY EXPENSES - FY 2020



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		60369 TOTAL:	1,614.75
60370	03/10/2020	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	182171	02/18/2020		031020	126.00
	Invoice: 182171			126.00 01303000 56220	BUSINESS CARDS/NIEVES			
					OPERATING SUPPLIES			
					CHECK		60370 TOTAL:	126.00
60371	03/10/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1H6V-H6K1-FT7Q	02/19/2020	20200276	031020	509.96
	Invoice: 1H6V-H6K1-FT7Q			509.96 01909000 54614	SAMSUNG TABLET CENSUS 2020			
					GRANT REIMB EXPENSES			
					CHECK		60371 TOTAL:	509.96
60372	03/10/2020	PRTD	33 AMERICAN PLANNING ASSOCIATION	084034-2015	01/17/2020		031020	724.00
	Invoice: 084034-2015			724.00 01707010 54630	APA 2020 MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK		60372 TOTAL:	724.00
60373	03/10/2020	PRTD	31 AMERIGAS-PALATINE	804555612	01/31/2020	20200241	031020	81.61
	Invoice: 804555612			81.61 14705015 56250	FUEL FOR RM003 FORKLIFT			
					GASOLINE/FUEL			
					CHECK		60373 TOTAL:	81.61
60374	03/10/2020	PRTD	1535 AMERICAN PUBLIC WORKS ASSOCIATION 2020APWAAWARD		02/28/2020		031020	160.00
	Invoice: 2020APWAAWARD			160.00 01707000 56240	2020 APWA AWARD PLAQUES			
					BOOKS AND PUBLICATIONS			
					CHECK		60374 TOTAL:	160.00
60375	03/10/2020	PRTD	44 ARCO MECHANICAL EQUIPMENT	18053	02/12/2020	20200131	031020	2,040.00
	Invoice: 18053			2,040.00 33705050 54640	NITROGEN DIOXIDE SENSOR / PUBLIC WORKS NORTH			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		60375 TOTAL:	2,040.00
60376	03/10/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	17697	02/20/2020	20200286	031020	55.26
	Invoice: 17697			55.26 01707020 56230	FORESTRY SUPPLIES-CHAINSAW PARTS			
					SMALL TOOLS AND EQUIPMENT			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		60376 TOTAL:	55.26
60377	03/10/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32351	02/21/2020	20200295	031020	670.00
	Invoice: 32351					INVESTIGATE WATER MAIN LEAK	5550 ASTOR LANE	
				670.00 20705030 54610		PROFESSIONAL SERVICES		
					CHECK		60377 TOTAL:	670.00
60378	03/10/2020	PRTD	61 AXON ENTERPRISE INC	SI-1640802	02/11/2020		031020	423.00
	Invoice: SI-1640802					HOLSTER		
				423.00 01303010 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK		60378 TOTAL:	423.00
60379	03/10/2020	PRTD	80 B S & A SOFTWARE	127691	02/01/2020	20200272	031020	1,431.00
	Invoice: 127691					ANNUAL SERVICE AND SUPPORT		
				1,431.00 01707010 54610		PROFESSIONAL SERVICES		
					CHECK		60379 TOTAL:	1,431.00
60380	03/10/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	99385	02/11/2020	20200255	031020	56.56
	Invoice: 99385					HINGES FOR T363 WATER DIVISION VAN		
				56.56 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 99386		BOB ROHRMAN'S SCHAUMBURG FORD	99386	02/13/2020	20200254	031020	277.08
						DRIVE SHAFT FOR C184 POLICE VEHICLE		
				277.08 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		60380 TOTAL:	333.64
60381	03/10/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	12327	02/05/2020	20200273	031020	4,990.00
	Invoice: 12327					JANUARY BUILDING INSPECTIONS		
				4,990.00 01707010 54610		PROFESSIONAL SERVICES		
					CHECK		60381 TOTAL:	4,990.00
60382	03/10/2020	PRTD	84 CALL ONE	203698	02/15/2020	20200228	031020	4,264.85
	Invoice: 203698					FEB 2020 TELECOM		
				87.86 01808000 54300		TELECOMMUNICATIONS		
				86.98 01909000 54300		TELECOMMUNICATIONS		
				4,090.01 20705030 54300		TELECOMMUNICATIONS		
					CHECK		60382 TOTAL:	4,264.85

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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		
60383	03/10/2020	PRTD	87 CASE LOTS	2442	02/10/2020	20200261	031020	2,994.20
	Invoice: 2442				COMMODITIES / CITY BUILDINGS / INVOICE	2442		
				2,994.20	33705050	56220	OPERATING SUPPLIES	
					CHECK	60383	TOTAL:	2,994.20
60384	03/10/2020	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1291507	02/13/2020	20192174	031020	704.95
	Invoice: INV1291507				HIGH SCHOOL LAPTOP			
				704.95	17301700	54610	PROFESSIONAL SERVICES	
			CDS OFFICE TECHNOLOGIES	INV1291509	02/13/2020	20192236	031020	11,548.08
	Invoice: INV1291509				2019 COMPUTER REPLACEMENT LAPTOPS			
				11,548.08	25255025	60006	EQUIPMENT - IT	
			CDS OFFICE TECHNOLOGIES	INV1291511	02/13/2020	20192448	031020	1,409.90
	Invoice: INV1291511				LENOVO LAPTOPS			
				1,409.90	04005005	54300	TELECOMMUNICATIONS	
					CHECK	60384	TOTAL:	13,662.93
60385	03/10/2020	PRTD	98 CHICAGO POLICE DEPARTMENT	20-101	01/13/2020	20200270	031020	3,976.00
	Invoice: 20-101				BASIC TRAINING/HARDT & GARCIA			
				3,976.00	01303010	53110	PROFESSIONAL DEVELOPMENT	
					CHECK	60385	TOTAL:	3,976.00
60386	03/10/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 155940		01/31/2020	20200152	031020	2,500.00
	Invoice: 155940				RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES			
				2,500.00	01909000	54619	ENGINEERING SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L 155949		01/31/2020	20200271	031020	11,478.69
	Invoice: 155949				811 ROHLWING ENGINEERING REVIEW			
				11,478.69	01707010	54610	PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L 155973		02/03/2020		031020	594.00
	Invoice: 155973				2340 HICKS REVIEW			
				594.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK	60386	TOTAL:	14,572.69
60387	03/10/2020	PRTD	107 COMCAST	96396496	02/15/2020	20200293	031020	2,299.34
	Invoice: 96396496				ETHERNET-JAN & FEB 2020			
				2,299.34	01909000	54300	TELECOMMUNICATIONS	
			COMCAST	8771 021820-031720	02/11/2020		031020	163.35
	Invoice: 8771 021820-031720				DELUXE 50 PKG INTERNET			
				163.35	04005005	54300	TELECOMMUNICATIONS	

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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	INVOICE DTL	DESC		
				CHECK	60387	TOTAL:	2,462.69
60388	03/10/2020	PRTD 516 COMED	5126139003/JAN 2020	01/31/2020		031020	102.91
		Invoice: 5126139003/JAN 2020				GATEWAY PARK (12/30/19-1/30/20)	
			102.91 01707000 54290			UTILITIES	
		COMED	1479009161/FEB 2020	02/18/2020		031020	49.68
		Invoice: 1479009161/FEB 2020				PRV # 1 (1/17/20-2/18/20)	
			49.68 20705030 54290			UTILITIES	
		COMED	014116300/FEB 2020	02/19/2020		031020	37.35
		Invoice: 014116300/FEB 2020				PRESSURE CONTROLLER (1/17/20-2/18/20)	
			37.35 20705030 54290			UTILITIES	
		COMED	2995013013/JAN 20	01/31/2020		031020	32.34
		Invoice: 2995013013/JAN 20				JWP 6 PED LIGHTS(12/30/19-1/30/20)	
			32.34 61705010 54290			UTILITIES	
		COMED	0199113169/JAN 20	01/31/2020		031020	1,456.62
		Invoice: 0199113169/JAN 20				PUMP STATION # 1 (12/31/19-1/31/20)	
			1,456.62 20705030 54290			UTILITIES	
		COMED	1830148038	02/20/2020		031020	193.90
		Invoice: 1830148038				F/S #16 (2/6/20-2/20/20)	
			193.90 01707000 54290			UTILITIES	
		COMED	1875162209/JAN 20	01/31/2020		031020	54.67
		Invoice: 1875162209/JAN 20				PRV # 3 (12/31/19-1/31/20)	
			54.67 61705010 54290			UTILITIES	
		COMED	0328167077/JAN 20	02/20/2020		031020	25.69
		Invoice: 0328167077/JAN 20				POND AERATORS (1/21/20-2/19/20)	
			25.69 20705030 54290			UTILITIES	
				CHECK	60388	TOTAL:	1,953.16
60389	03/10/2020	PRTD 516 COMED	0732076014/FEB 2020	02/19/2020		031020	1,146.65
		Invoice: 0732076014/FEB 2020				UNMETERED ST LITES/TRAF SIGNAL	
			1,146.65 61705010 54290			UTILITIES	
		COMED	0407161031/JAN 2020	02/04/2020		031020	7,803.32
		Invoice: 0407161031/JAN 2020				WATER FACILITIES (12/4/19-1/31/20)	
			7,803.32 20705030 54290			UTILITIES	
				CHECK	60389	TOTAL:	8,949.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
60390	03/10/2020	PRTD	652 CORE & MAIN	L890824	02/19/2020	20200022	031020	124.81
	Invoice: L890824				19-R-123	WATER METERS		
				124.81	20705030	57280		
						REPAIR & MAINTENANCE SUPPLIES		
	Invoice: L923556		CORE & MAIN	L923556	02/18/2020	20200022	031020	9,415.00
					19-R-123	WATER METERS		
				9,415.00	20705030	57280		
						REPAIR & MAINTENANCE SUPPLIES		
						CHECK	60390 TOTAL:	9,539.81
60391	03/10/2020	PRTD	115 CORPORATE IDENTITY	932133	02/19/2020		031020	278.39
	Invoice: 932133				BALLPOINT PENS			
				278.39	01303000	59990		
						MISCELLANEOUS		
						CHECK	60391 TOTAL:	278.39
60392	03/10/2020	PRTD	116 CREEKSIDE PRINTING	1579	02/12/2020	20200284	031020	810.00
	Invoice: 1579				2020	BUSINESS & COMM EXPO POSTCARDS		
				810.00	01101070	59812		
						COMMUNITY EVENTS		
						CHECK	60392 TOTAL:	810.00
60393	03/10/2020	PRTD	125 CUTLER WORKWEAR	134310	02/14/2020	20200259	031020	318.55
	Invoice: 134310				UNIFORM/SAFETY CLOTHS / MIKE LYNN			
				318.55	01707000	56100		
						UNIFORMS & CLOTHING		
	Invoice: 133883		CUTLER WORKWEAR	133883	01/31/2020	20200280	031020	158.37
					UNIFORM/JEANS & BIBS/#508			
				158.37	20705030	56100		
						SUPPLIES UNIFORMS & CLOTHING		
	Invoice: 133882		CUTLER WORKWEAR	133882	01/31/2020	20200279	031020	124.14
					UNIFORM/JEANS/#724			
				124.14	20705030	56100		
						SUPPLIES UNIFORMS & CLOTHING		
						CHECK	60393 TOTAL:	601.06
60394	03/10/2020	PRTD	2070 DATACOM	011320	01/13/2020		031020	449.00
	Invoice: 011320				UCC COMPLAINT SOFTWARE			
				449.00	01303010	56230		
						SMALL TOOLS AND EQUIPMENT		
						CHECK	60394 TOTAL:	449.00
60395	03/10/2020	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	47768	02/20/2020	20200291	031020	110.00
	Invoice: 47768				DUMPING WOODCHIPS			
				110.00	01707020	54900		
						DISPOSAL/DEBRIS AND WASTE		

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 47769			DOWN TO EARTH LANDSCAPING LLC	47769	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47770			DOWN TO EARTH LANDSCAPING LLC	47770	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47771			DOWN TO EARTH LANDSCAPING LLC	47771	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47772			DOWN TO EARTH LANDSCAPING LLC	47772	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47773			DOWN TO EARTH LANDSCAPING LLC	47773	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47774			DOWN TO EARTH LANDSCAPING LLC	47774	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
Invoice: 47775			DOWN TO EARTH LANDSCAPING LLC	47775	02/20/2020	20200291	031020	110.00
				110.00 01707020 54900	DUMPING WOODCHIPS	DISPOSAL/DEBRIS AND WASTE		
					CHECK	60395	TOTAL:	880.00
60396	03/10/2020	PRTD	145 EQUIPMENT MANAGEMENT SERVICE AND	86947	02/21/2020	20200311	031020	815.00
	Invoice: 86947			815.00 01404010 54640	STRETCHER REPAIR	OUTSIDE REPAIR AND MAINTENANCE		
Invoice: 86812			EQUIPMENT MANAGEMENT SERVICE AND	86812	02/17/2020	20200304	031020	147.50
				147.50 01404010 54640	STRETCHER REPAIR	OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	60396	TOTAL:	962.50
60397	03/10/2020	PRTD	148 ENTENMANN-ROVIN CO	0149824-IN	02/14/2020		031020	240.50
	Invoice: 0149824-IN			240.50 01303010 56100	BADGES	UNIFORMS & CLOTHING		
Invoice: 0149712-IN			ENTENMANN-ROVIN CO	0149712-IN	02/11/2020		031020	640.90
				640.90 01303010 56100	BADGES	UNIFORMS & CLOTHING		



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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	60397 TOTAL:	881.40
60398	03/10/2020	PRTD	2068 EXCEL GRAPHICS & PROMOTIONS INC	44483	01/24/2020		031020	425.00
	Invoice: 44483					ROLLING MEADOWS DVD-R		
				425.00 01303010 56230		SMALL TOOLS AND EQUIPMENT		
						CHECK	60398 TOTAL:	425.00
60399	03/10/2020	PRTD	953 FLOOD BROS DISPOSAL CO	01-01046555	FEB 2020	02/01/2020	20200274 031020	23,362.25
	Invoice: 01-01046555		FEB 2020			RESIDENTIAL CURBSIDE RECYCLING	02/01/2020	
			23,362.25 16705045 54615			RECYCLING PROGRAM		
						CHECK	60399 TOTAL:	23,362.25
60400	03/10/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1870235	02/11/2020	20200285	031020	4,183.50
	Invoice: PINV1870235					FURNITURE		
				1,500.00 01303000 56230		SMALL TOOLS AND EQUIPMENT		
				583.50 01303010 54640		OUTSIDE REPAIR AND MAINTENANCE		
				2,100.00 01303020 56230		SMALL TOOLS AND EQUIPMENT		
	Invoice: PINV1877428		GARVEY'S OFFICE PRODUCTS INC	PINV1877428	02/24/2020		031020	56.89
						SUPPLIES		
				56.89 01303000 56210		OFFICE SUPPLIES		
	Invoice: PINV1874635		GARVEY'S OFFICE PRODUCTS INC	PINV1874635	02/19/2020		031020	75.31
						SUPPLIES		
				75.31 01303000 56210		OFFICE SUPPLIES		
						CHECK	60400 TOTAL:	4,315.70
60401	03/10/2020	PRTD	183 GRAINGER	9432585009	02/04/2020	20200142	031020	112.27
	Invoice: 9432585009					3/4 HP SUMP PUMP FOR LS#3		
				112.27 20705035 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 9437242036		GRAINGER	9437242036	02/07/2020	20200237	031020	53.40
						PLUMBING / CITY HALL PD		
				53.40 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 9437431860		GRAINGER	9437431860	02/07/2020	20200236	031020	19.39
						PLUMBING / CITY HALL PD		
				19.39 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 9432146323		GRAINGER	9432146323	02/04/2020	20200235	031020	108.61
						PLUMBING / PUBLIC WORKS		
				108.61 33705050 57280		REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 9412619018		GRAINGER	9412619018	01/16/2020	20200112	031020	67.10
						PUNCH		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				67.10 20705035 56230				
			GRAINGER	9438527690				
Invoice: 9438527690					02/10/2020	20200306	031020	76.50
				76.50 01404000 56220	KEY CABINET			
					OPERATING SUPPLIES			
					CHECK	60401	TOTAL:	437.27
60402	03/10/2020	PRTD	420 HANSON HARDWARE INC	77707	02/17/2020	20200232	031020	11.12
Invoice: 77707				11.12 61705010 56230	PIPE HANGERS FOR RETIREMENT BANNERS			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 77226			HANSON HARDWARE INC	77226	12/20/2019	20200111	031020	15.99
				15.99 20705030 57280	SUN SWITCH			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 77703			HANSON HARDWARE INC	77703	02/16/2020	20200305	031020	4.96
				4.96 01404010 56230	SMALL TOOLS			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 77740			HANSON HARDWARE INC	77740	02/20/2020	20200287	031020	26.40
				26.40 16705045 56220	bolts			
					OPERATING SUPPLIES			
Invoice: 77656			HANSON HARDWARE INC	77656	02/10/2020	20200282	031020	14.56
				14.56 20705030 57280	HARDWARE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 77624			HANSON HARDWARE INC	77624	02/05/2020	20200283	031020	79.92
				79.92 20705030 56230	HARDWARE & SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 77441			HANSON HARDWARE INC	77441	01/17/2020	20200278	031020	26.48
				26.48 20705030 56220	SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	60402	TOTAL:	179.43
60403	03/10/2020	PRTD	190 HBK WATER METER SERVICE INC	022720	02/27/2020	20200206	031020	268.00
Invoice: 022720				268.00 20705030 54640	HBK METER REPLACEMENT/RPZ			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	60403	TOTAL:	268.00
60404	03/10/2020	PRTD	196 HENDERSON PRODUCTS INC	30995	02/07/2020	20200132	031020	1,695.00
Invoice: 30995				1,695.00 14705015 57280	NOSE PLOW TRIP EDGE FOR T315 DUMP TRUCK			
					REPAIR & MAINTENANCE 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			
					CHECK	60404	TOTAL:		1,695.00
60405	03/10/2020	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR LEAP 2020		01/01/2020		031020		80.00
	Invoice: LEAP 2020				LEAP 2020 MEMBERSHIP/SCHENDEL/SULLIVAN				
				40.00 01303000 54630			DUES AND SUBSCRIPTIONS		
				40.00 01303010 54630			DUES AND SUBSCRIPTIONS		
					CHECK	60405	TOTAL:		80.00
60406	03/10/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT IVC0011596		01/31/2020	20200294	031020		850.00
	Invoice: IVC0011596				2020 VOLUNTEER COVERAGE				
				850.00 23002040 54140			LIABILITY INSURANCE		
					CHECK	60406	TOTAL:		850.00
60407	03/10/2020	PRTD	2078 ANNE IRSAY	021520 REIM	02/18/2020		031020		12.38
	Invoice: 021520 REIM				TRAINING REIMBURSEMENT				
				12.38 01303000 54250			TRAVEL AND LODGING		
					CHECK	60407	TOTAL:		12.38
60408	03/10/2020	PRTD	564 ITU ABSORBTECH	7415558	02/13/2020	20200243	031020		117.96
	Invoice: 7415558				UNIFORMS AND TOWELS AND RAG SERVICE				
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				69.21 14705015 56220			OPERATING SUPPLIES		
			ITU ABSORBTECH	7411232	02/06/2020	20200247	031020		75.06
	Invoice: 7411232				UNIFORMS AND TOWELS AND RAG SERVICE				
				48.75 14705015 56100			SUPPLIES UNIFORMS & CLOTHING		
				26.31 14705015 56220			OPERATING SUPPLIES		
					CHECK	60408	TOTAL:		193.02
60409	03/10/2020	PRTD	246 J C LICHT LLC	64059632	02/11/2020	20200258	031020		80.39
	Invoice: 64059632				PAINT / CITY HALL				
				80.39 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
					CHECK	60409	TOTAL:		80.39
60410	03/10/2020	PRTD	248 J G UNIFORMS INC	68922	02/14/2020		031020		24.00
	Invoice: 68922				PATCHES				
				24.00 01303010 56100			UNIFORMS & CLOTHING		
			J G UNIFORMS INC	69029	02/18/2020		031020		805.00
	Invoice: 69029				VEST/WEIGLEIN 50% REIMBURSEMENT				
				805.00 01303010 56100			UNIFORMS & CLOTHING		



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 68079			J G UNIFORMS INC	68079	01/29/2020		031020	416.45
		416.45	01303010	56100	UNIFORMS/GARCIA	UNIFORMS & CLOTHING		
Invoice: 67971			J G UNIFORMS INC	67971	01/28/2020		031020	143.00
		143.00	01303010	56100	UNIFORMS/BIANG	UNIFORMS & CLOTHING		
Invoice: 68855			J G UNIFORMS INC	68855	02/13/2020		031020	107.50
		107.50	01303010	56100	UNIFORMS/STOCK	UNIFORMS & CLOTHING		
Invoice: 68748			J G UNIFORMS INC	68748	02/11/2020		031020	131.25
		131.25	01303010	56100	UNIFORMS/STOCK	UNIFORMS & CLOTHING		
Invoice: 68081			J G UNIFORMS INC	68081	01/29/2020		031020	326.45
		326.45	01303010	56100	UNIFORMS/HARDT	UNIFORMS & CLOTHING		
Invoice: 68540			J G UNIFORMS INC	68540	02/06/2020		031020	8.00
		8.00	01303010	56100	UNIFORMS/DON	UNIFORMS & CLOTHING		
Invoice: 69142			J G UNIFORMS INC	69142	02/21/2020		031020	15.00
		15.00	01303010	56100	UNIFORMS/ALTERATION/DANNER/PELUSO	UNIFORMS & CLOTHING		
Invoice: 154629A			J G UNIFORMS INC	154629A	02/18/2020		031020	211.43
		211.43	01303020	56220	REVERSIBLE FOOTWEAR & TIRE TRACK SCALE	OPERATING SUPPLIES		
					CHECK		60410 TOTAL:	2,188.08
60411 03/10/2020 PRTD			248 J G UNIFORMS INC	68034	01/29/2020	20200231	031020	1,296.70
Invoice: 68034		1,296.70	01303010	56100	UNIFORMS/GARCIA	UNIFORMS & CLOTHING		
Invoice: 68032			J G UNIFORMS INC	68032	01/29/2020	20200230	031020	1,366.65
		1,366.65	01303010	56100	UNIFORMS/HARDT	UNIFORMS & CLOTHING		
Invoice: 69030			J G UNIFORMS INC	69030	02/18/2020		031020	805.00
		805.00	01303010	56100	VEST/GARCIA 50% REIMBURSMENT	UNIFORMS & CLOTHING		
Invoice: 69031			J G UNIFORMS INC	69031	02/18/2020		031020	805.00
		805.00	01303010	56100	VEST/HARDT 50% REIMBURSMENT	UNIFORMS & CLOTHING		



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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	60416	TOTAL:	11,121.55	
60417	03/10/2020	PRTD	281 MARCO DUGO LANDSCAPING INC	23421	02/15/2020	20200262	031020	1,040.00	
	Invoice: 23421				(26)	SENIOR SNOW PLOWING DRIVEWAYS ON 2/13/20	SENIOR SNOW PLOW SERVICES		
			1,040.00	01707000 54617					
					CHECK	60417	TOTAL:	1,040.00	
60418	03/10/2020	PRTD	780 MEDOX	R02514511	01/31/2020	20200310	031020	29.79	
	Invoice: R02514511					MEDICAL OXYGEN RENTAL	OPERATING SUPPLIES		
			29.79	01404010 56220					
	Invoice: R02514512				01/31/2020	20200309	031020	75.97	
						MEDICAL OXYGEN RENTAL	OPERATING SUPPLIES		
			75.97	01404010 56220					
	Invoice: R02514513				01/31/2020	20200308	031020	18.71	
						MEDICAL OXYGEN RENTAL	OPERATING SUPPLIES		
			18.71	01404010 56220					
					CHECK	60418	TOTAL:	124.47	
60419	03/10/2020	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	22671	02/15/2020		031020	72.00	
	Invoice: 22671					BACKGROUND CREDIT SEARCHES			
			36.00	01808020 54610		PROFESSIONAL SVCS			
			36.00	01303000 54610		PROFESSIONAL SERVICES			
					CHECK	60419	TOTAL:	72.00	
60420	03/10/2020	PRTD	304 MID AMERICAN WATER	225977W	02/05/2020	20200070	031020	4,567.50	
	Invoice: 225977W					WATER MAIN HYDRANTS EXT. NUTS BOLTS	REPAIR & MAINTENANCE SUPPLIES		
			4,567.50	20705030 57280					
					CHECK	60420	TOTAL:	4,567.50	
60421	03/10/2020	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I	41238	02/12/2020	20200242	031020	615.50	
	Invoice: 41238					REPAIRED TRAILER FRAME RM105	OUTSIDE REPAIR AND MAINTENANCE		
			615.50	14705015 54640					
					CHECK	60421	TOTAL:	615.50	
60422	03/10/2020	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	5424802	02/07/2020	20200246	031020	244.24	
	Invoice: 5424802					PLOW PARTS	REPAIR & MAINTENANCE SUPPLIES		
			244.24	61705010 57280					



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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									
60429	03/10/2020	PRTD	1730 OLSEN TUCKPOINTING CO	20551	02/17/2020	20200240	031020		850.00
	Invoice: 20551							CONCRETE BLOCK REPAIR / CITY HALL PD CELLS	
				850.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 60429 TOTAL:	850.00
60430	03/10/2020	PRTD	520 PADDOCK PUBLICATIONS	39722	01/18/2020		031020		103.50
	Invoice: 39722							WATER MAIN BID NOTICE	
				103.50	01707000	54260		ADVERTISING	
			PADDOCK PUBLICATIONS	41927	02/04/2020		031020		132.30
	Invoice: 41927							CDBG CALL FOR PROJECTS NOTICE	
				132.30	01707000	54260		ADVERTISING	
								CHECK 60430 TOTAL:	235.80
60431	03/10/2020	PRTD	368 PBA INC/COBRA MANAGER	131121	02/13/2020	20200288	031020		147.77
	Invoice: 131121							COBRA FEE 1/6-2/5/2020	
				147.77	01101020	54610		PROFESSIONAL SERVICES	
								CHECK 60431 TOTAL:	147.77
60432	03/10/2020	PRTD	1884 THOMAS PIEPER	REIMB/UNFRM/2/26/20	02/26/2020		031020		169.99
	Invoice: REIMB/UNFRM/2/26/20							UNIFORM/SAFETY BOOTS/#615	
				169.99	16705045	56100		SUPPLIES UNIFORMS & CLOTHING	
								CHECK 60432 TOTAL:	169.99
60433	03/10/2020	PRTD	378 POMP'S TIRE SERVICE	280106534	02/07/2020	20200145	031020		1,539.45
	Invoice: 280106534							REFUSE DRIVE TIRES FOR STOCK	
				1,539.45	14705015	56255		TIRES	
			POMP'S TIRE SERVICE	280106535	02/07/2020	20200146	031020		1,302.60
	Invoice: 280106535							DUMP TRUCK DRIVE TIRES FOR STOCK	
				1,302.60	14705015	56255		TIRES	
								CHECK 60433 TOTAL:	2,842.05
60434	03/10/2020	PRTD	387 R & M COMMUNICATIONS	550	02/26/2020	20200298	031020		2,615.00
	Invoice: 550							MAR/APR 2020 NEWS & VIEWS	
				2,615.00	01101040	54610		PROFESSIONAL SERVICES	
			R & M COMMUNICATIONS	551	02/26/2020	20200297	031020		2,000.00
	Invoice: 551							2020 Q1 BUSINESS MESSENGER	
				2,000.00	01101040	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	60434 TOTAL:	4,615.00
60435	03/10/2020	PRTD	390 RED WING SHOE STORE	63471	01/27/2020	20200110	031020	59.99
	Invoice: 63471							
				59.99	20705030	56100	UNIFORM/SAFETY BOOTS/#508 SUPPLIES UNIFORMS & CLOTHING	
						CHECK	60435 TOTAL:	59.99
60436	03/10/2020	PRTD	1416 DWAYNE SCHADD	REIMB-SEM/2/25/20	02/25/2020		031020	193.67
	Invoice: REIMB-SEM/2/25/20							
				129.12	20705035	53110	REIMB-SEMINAR/FOOD/#309,807,&723 PROFESSIONAL DEVELOPMENT	
				64.55	14705015	53110	PROFESSIONAL DEVELOPMENT	
						CHECK	60436 TOTAL:	193.67
60437	03/10/2020	PRTD	441 STRAND ASSOCIATES	0157572	02/12/2020	20190844	031020	4,850.00
	Invoice: 0157572							
				4,850.00	20705030	60020	RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	60437 TOTAL:	4,850.00
60438	03/10/2020	PRTD	443 SUBURBAN LABORATORIES INC	173151	01/31/2020	20200130	031020	2,500.00
	Invoice: 173151							
				2,500.00	20705030	54610	ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	
						CHECK	60438 TOTAL:	2,500.00
60439	03/10/2020	PRTD	455 TERMINAL SUPPLY INC	15747-00	02/07/2020	20200244	031020	123.37
	Invoice: 15747-00							
				123.37	14705015	56230	ELECTRICAL CRIMPER FOR SHOP USE SMALL TOOLS AND EQUIPMENT	
	Invoice: 15748-00		TERMINAL SUPPLY INC	15748-00	02/07/2020	20200245	031020	676.32
				676.32	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60439 TOTAL:	799.69
60440	03/10/2020	PRTD	923 TESKA ASSOCIATES INC	10071	01/21/2020	20190083	031020	5,301.25
	Invoice: 10071							
				4,893.46	01102020	54610	19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES	
				407.79	01707010	54610	PROFESSIONAL SERVICES	
	Invoice: 10141		TESKA ASSOCIATES INC	10141	02/20/2020	20190083	031020	9,829.75
				9,073.62	01102020	54610	19-R-01 COMP PLAN/ZONING CODE UPDATE PROFESSIONAL SERVICES	
				756.13	01707010	54610	PROFESSIONAL SERVICES	





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NUMBER OF CHECKS 79 \*\*\* CASH ACCOUNT TOTAL \*\*\* 211,062.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	79	211,062.69

\*\*\* GRAND TOTAL \*\*\* 211,062.69



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3		25								
APP	16-20000		03/10/2020	031020				ACCOUNTS PAYABLE		25,805.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			211,062.69
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		03/10/2020	031020				ACCOUNTS PAYABLE		96,118.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		03/10/2020	031020				ACCOUNTS PAYABLE		7,880.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		03/10/2020	031020				ACCOUNTS PAYABLE		6,463.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		03/10/2020	031020				ACCOUNTS PAYABLE		48,075.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000		03/10/2020	031020				ACCOUNTS PAYABLE		704.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		03/10/2020	031020				ACCOUNTS PAYABLE		11,548.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		03/10/2020	031020				ACCOUNTS PAYABLE		5,464.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		03/10/2020	031020				ACCOUNTS PAYABLE		8,152.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		03/10/2020	031020				ACCOUNTS PAYABLE		850.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										211,062.69	211,062.69
APP	99-16001		03/10/2020	031020				DUE TO DUE FROM REFUSE FUND		25,805.90	
APP	16-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			25,805.90
APP	99-01001		03/10/2020	031020				DUE TO GENERAL FUND		96,118.32	
APP	01-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			96,118.32
APP	99-14001		03/10/2020	031020				DUE TO DUE FROM GARAGE FUND		7,880.17	
APP	14-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			7,880.17
APP	99-33001		03/10/2020	031020				DUE TO DUE FROM BUILDING&LAND		6,463.02	
APP	33-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			6,463.02
APP	99-20001		03/10/2020	031020				DUE TO DUE FROM UTILITIES FUND		48,075.28	
APP	20-10001		03/10/2020	031020				CASH - GROUP ACCOUNT (AP CASH)			48,075.28
APP	99-17001							DUE TO DUE FROM POLICE SEIZURE		704.95	



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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 17-10001	03/10/2020	031020	W0310A			CASH - GROUP ACCOUNT (AP CASH)			704.95
APP 99-25001	03/10/2020	031020	W0310A			DUE TO DUE FROM VEHICLE & EQUI		11,548.08	
APP 25-10001	03/10/2020	031020	W0310A			CASH - GROUP ACCOUNT (AP CASH)			11,548.08
APP 99-04001	03/10/2020	031020	W0310A			DUE TO DUE FROM 911 FUND		5,464.10	
APP 04-10001	03/10/2020	031020	W0310A			CASH - GROUP ACCOUNT (AP CASH)			5,464.10
APP 99-61001	03/10/2020	031020	W0310A			DUE TO DUE FROM LOCAL RD FUND		8,152.87	
APP 61-10001	03/10/2020	031020	W0310A			CASH - GROUP ACCOUNT (AP CASH)			8,152.87
APP 99-23001	03/10/2020	031020	W0310A			DUE TO DUE FROM LIABILITY FUND		850.00	
APP 23-10001	03/10/2020	031020	W0310A			CASH - GROUP ACCOUNT (AP CASH)			850.00
SYSTEM GENERATED ENTRIES TOTAL								211,062.69	211,062.69
JOURNAL 2020/03/25 TOTAL								422,125.38	422,125.38

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## JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	96,118.32	96,118.32
						FUND TOTAL	96,118.32	96,118.32
04	911 FUND 04-10001 04-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,464.10	5,464.10
						FUND TOTAL	5,464.10	5,464.10
14	GARAGE FUND 14-10001 14-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,880.17	7,880.17
						FUND TOTAL	7,880.17	7,880.17
16	REFUSE FUND 16-10001 16-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	25,805.90	25,805.90
						FUND TOTAL	25,805.90	25,805.90
17	POLICE ASSET SEIZURE FUND 17-10001 17-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	704.95	704.95
						FUND TOTAL	704.95	704.95
20	UTILITIES FUND 20-10001 20-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	48,075.28	48,075.28
						FUND TOTAL	48,075.28	48,075.28
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	850.00	850.00
						FUND TOTAL	850.00	850.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	3	25	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	11,548.08	11,548.08
						FUND TOTAL	11,548.08	11,548.08
33	BUILDING & LAND FUND	2020	3	25	03/10/2020			



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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	33-10001				CASH - GROUP ACCOUNT (AP CASH)		6,463.02
	33-20000				ACCOUNTS PAYABLE	6,463.02	
					FUND TOTAL	6,463.02	6,463.02
61	LOCAL ROAD FUND	2020 3	25	03/10/2020			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		8,152.87
	61-20000				ACCOUNTS PAYABLE	8,152.87	
					FUND TOTAL	8,152.87	8,152.87
99	TREASURY FUND	2020 3	25	03/10/2020			
	99-01001				DUE TO GENERAL FUND	96,118.32	
	99-04001				DUE TO DUE FROM 911 FUND	5,464.10	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		211,062.69
	99-14001				DUE TO DUE FROM GARAGE FUND	7,880.17	
	99-16001				DUE TO DUE FROM REFUSE FUND	25,805.90	
	99-17001				DUE TO DUE FROM POLICE SEIZURE	704.95	
	99-20001				DUE TO DUE FROM UTILITIES FUND	48,075.28	
	99-23001				DUE TO DUE FROM LIABILITY FUND	850.00	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	11,548.08	
	99-33001				DUE TO DUE FROM BUILDING&LAND	6,463.02	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	8,152.87	
					FUND TOTAL	211,062.69	211,062.69



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		96,118.32
04	911 FUND		5,464.10
14	GARAGE FUND		7,880.17
16	REFUSE FUND		25,805.90
17	POLICE ASSET SEIZURE FUND		704.95
20	UTILITIES FUND		48,075.28
23	LIABILITY INSURANCE FUND		850.00
25	VEHICLE & EQUIPMENT FUND		11,548.08
33	BUILDING & LAND FUND		6,463.02
61	LOCAL ROAD FUND		8,152.87
99	TREASURY FUND	211,062.69	
		211,062.69	211,062.69
TOTAL		211,062.69	211,062.69

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