



# WARRANT - 9/8/2020 - 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									
	Invoice: 14JR-CR46-LNVC		AMAZON CAPITAL SERVICES INC	14JR-CR46-LNVC	08/30/2020	20201399	090820		49.99
			49.99 01252500 56215				IT EQUIPMENT COMPUTER SUPPLIES		
							CHECK 61768 TOTAL:		614.48
61769	09/08/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	44839	08/24/2020	20201401	090820		54.51
	Invoice: 44839		54.51 20705040 56230				ROUND NOSE SHOVELS SMALL TOOLS AND EQUIPMENT		
							CHECK 61769 TOTAL:		54.51
61770	09/08/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32862	08/17/2020	20201392	090820		759.50
	Invoice: 32862		759.50 20705030 54610				5600 ASTOR LN ATS PINPOINT LEAK 8-4-2020 PROFESSIONAL SERVICES		
							CHECK 61770 TOTAL:		759.50
61771	09/08/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	101376	08/19/2020	20201405	090820		12.68
	Invoice: 101376		12.68 14705015 57280				WINDSHIELD WASHER JET KIT FOR T368 SEWER PICK UP REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 101298		BOB ROHRMAN'S SCHAUMBURG FORD	101298	08/14/2020	20201404	090820		33.60
			33.60 14705015 57280				PANEL CLIPS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
	Invoice: 101422		BOB ROHRMAN'S SCHAUMBURG FORD	101422	08/24/2020	20201403	090820		19.66
			19.66 14705015 57280				SOLENOID FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61771 TOTAL:		65.94
61772	09/08/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	13198	08/14/2020	20201433	090820		11,045.00
	Invoice: 13198		11,045.00 01707010 54610				JULY INSPECTION SERVICES PROFESSIONAL SERVICES		
	Invoice: 54328		B & F CONSTRUCTION CODE SERVICES	54328	08/17/2020		090820		566.05
			566.05 01707010 54610				BUILDING REVIEW - 600 HICKS - PBL200396 PROFESSIONAL SERVICES		
	Invoice: 54342		B & F CONSTRUCTION CODE SERVICES	54342	08/18/2020		090820		963.00
			963.00 01707010 54610				BUILDING REVIEW - 600 HICKS - PBL200480 PROFESSIONAL SERVICES		
							CHECK 61772 TOTAL:		12,574.05



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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									
61778	09/08/2020	PRTD	116 CREEKSIDE PRINTING	1878	08/19/2020	20201397	090820		1,565.06
	Invoice: 1878								
				1,565.06	01101040	54270	Q3 2020 BUSINESS MESSENGER PRINTING AND DUPLICATING		
							CHECK	61778 TOTAL:	1,565.06
61779	09/08/2020	PRTD	1090 CHRISTOPHER DON	081720 REIM	08/17/2020		090820		146.16
	Invoice: 081720 REIM								
				146.16	01303010	54250	TRAINING MEAL & FUEL REIMBURSEMENT TRAVEL AND LODGING		
							CHECK	61779 TOTAL:	146.16
61780	09/08/2020	PRTD	158 FIRE SERVICE INC	20514	08/14/2020	20201407	090820		430.30
	Invoice: 20514								
				430.30	14705015	57280	SUCTION SCREENS FOR FIRE TRUCK PUMP TESTING REPAIR & MAINTENANCE SUPPLIES		
							CHECK	61780 TOTAL:	430.30
61781	09/08/2020	PRTD	163 FLEET SAFETY SUPPLY	75411	08/08/2020	20201409	090820		310.50
	Invoice: 75411								
				310.50	14705015	57280	EMERGENCY LIGHTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
			FLEET SAFETY SUPPLY	75458	08/18/2020	20201408	090820		125.80
	Invoice: 75458								
				125.80	01303000	56000	HEAVY DUTY COMPUTER DOCK MOUNT FOR C189 POLICE POLICE VEHICLES		
							CHECK	61781 TOTAL:	436.30
61782	09/08/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1959335	08/14/2020		090820		78.11
	Invoice: PINV1959335								
				78.11	01303000	56210	SUPPLIES OFFICE SUPPLIES		
							CHECK	61782 TOTAL:	78.11
61783	09/08/2020	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	PBL200176-1	07/10/2020		090820		467.50
	Invoice: PBL200176-1								
				467.50	01707010	54610	STRUCTURAL REVIEW - 1319 GOLF - PBL200176 PROFESSIONAL SERVICES		
			GRIVAS KRAUSE ASSOCIATES LTD	200294-1	08/24/2020		090820		192.50
	Invoice: 200294-1								
				192.50	01707010	54610	STRUCTURAL REVIEW - 2045 PLUM GROVE - PBL200294 PROFESSIONAL SERVICES		
			GRIVAS KRAUSE ASSOCIATES LTD	200316-1	08/07/2020	20201430	090820		1,705.00
	Invoice: 200316-1								
				1,705.00	01707010	54610	STRUCTURAL REVIEW - 1200 HICKS - PBL200316 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: 200329-1			GRIVAS KRAUSE ASSOCIATES LTD	200329-1	07/23/2020		090820		467.50
				467.50 01707010 54610			STRUCTURAL REVIEW - 3300 KIRCHOFF - PBL200329		
							PROFESSIONAL SERVICES		
Invoice: 200480-1			GRIVAS KRAUSE ASSOCIATES LTD	200480-1	08/11/2020		090820		330.00
				330.00 01707010 54610			STRUCTURAL REVIEW - 600 HICKS - PBL200480		
							PROFESSIONAL SERVICES		
Invoice: PSI200004-1			GRIVAS KRAUSE ASSOCIATES LTD	PSI200004-1	08/19/2020		090820		192.50
				192.50 01707010 54610			STRUCTURAL REVIEW - 3405 ALGONQUIN PSI200004		
							PROFESSIONAL SERVICES		
						CHECK	61783 TOTAL:		3,355.00
61784	09/08/2020	PRTD	420 HANSON HARDWARE INC	082120	08/21/2020	20201391	090820		1.79
	Invoice: 082120			1.79 01707020 56220			FORESTRY OPERATING SUPPLIES		
							OPERATING SUPPLIES		
Invoice: 79474			HANSON HARDWARE INC	79474	08/21/2020	20201417	090820		19.29
				19.29 14705015 57280			FASTENERS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 79475			HANSON HARDWARE INC	79475	08/21/2020	20201416	090820		8.97
				8.97 14705015 57280			TIE STRAPS FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 74776			HANSON HARDWARE INC	74776	03/29/2020	20201424	090820		39.95
				39.95 01404010 56220			FURNITURE GLIDE SLIDERS		
							OPERATING SUPPLIES		
						CHECK	61784 TOTAL:		70.00
61785	09/08/2020	PRTD	192 HEALY ASPHALT CO LLC	24600	08/10/2020	20200725	090820		402.00
	Invoice: 24600			402.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
Invoice: 24627			HEALY ASPHALT CO LLC	24627	08/11/2020	20200725	090820		999.50
				999.50 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
Invoice: 24653			HEALY ASPHALT CO LLC	24653	08/12/2020	20200725	090820		2,110.50
				2,110.50 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
Invoice: 24675			HEALY ASPHALT CO LLC	24675	08/13/2020	20200725	090820		2,259.50
				2,259.50 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT		
							OPERATING SUPPLIES		
Invoice: 24702			HEALY ASPHALT CO LLC	24702	08/14/2020	20200725	090820		1,356.00
							RES # 20-R- 2020 PURCHASE OF ASPHALT		

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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			
				1,356.00 61705010 56220			OPERATING SUPPLIES		
						CHECK	61785 TOTAL:		7,127.50
61786	09/08/2020	PRTD	218 ILLINOIS JUVENILE OFFICERS ASSOCI 2020 IJOA	CONFERENCE	08/10/2020		090820		325.00
	Invoice: 2020	IJOA	CONFERENCE	325.00 01303000 53110			IJOA/IDOA CONFERENCE/SIRCHER/MOLLENHAUER PROFESSIONAL DEVELOPMENT		
						CHECK	61786 TOTAL:		325.00
61787	09/08/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV9630	08/19/2020	20200615	090820		196.70
	Invoice: INV9630			196.70 20705040 54610			POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES		
						CHECK	61787 TOTAL:		196.70
61788	09/08/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 1303701040137	AA	08/14/2020	20201413	090820		115.68
	Invoice: 1303701040137			115.68 14705015 57280			AND AAA BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61788 TOTAL:		115.68
61789	09/08/2020	PRTD	1482 IPRINT TECHNOLOGIES	708932	08/19/2020	20201383	090820		720.00
	Invoice: 708932			720.00 01252500 56215			TONER COMPUTER SUPPLIES		
						CHECK	61789 TOTAL:		720.00
61790	09/08/2020	PRTD	564 ITU ABSORBTECH	7532577	08/20/2020	20201406	090820		59.76
	Invoice: 7532577			33.45 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING		
				26.31 14705015 56220			OPERATING SUPPLIES		
						CHECK	61790 TOTAL:		59.76
61791	09/08/2020	PRTD	244 J & R LOCK & SAFE INC	0000413801	08/17/2020	20201384	090820		10.60
	Invoice: 0000413801			10.60 33705050 57280			KEYS / CONTROL CABINET BARKER LAKE REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61791 TOTAL:		10.60
61792	09/08/2020	PRTD	251 J M L OVERHEAD DOOR INC	2754	07/13/2020	20200534	090820		18,475.00
	Invoice: 2754			18,475.00 33705050 60010			RESOLUTION 20-R-35 PW NORTH OVERHEAD DOORS BUILDING IMPROVEMENTS		

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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		61792 TOTAL:	18,475.00	
61793	09/08/2020	PRTD	719 JASON EVERETT	2020 EQUIP REIM	08/24/2020		090820	250.00	
Invoice: 2020 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT				
					CHECK		61793 TOTAL:	250.00	
61794	09/08/2020	PRTD	864 JOHNSON CONTROLS SECURITY	34669640	08/08/2020	20201388	090820	78.00	
Invoice: 34669640				78.00 33705050 54610	FIRE ALARM MONITORING / NEW FD 16 / INV34669640 PROFESSIONAL SERVICES				
Invoice: 34669660				87.43 33705050 54610	08/08/2020 20201387 090820 FIRE ALARM MONITORING / NEW FD 16 / INV34669660 PROFESSIONAL SERVICES			87.43	
Invoice: 34669663				87.43 33705050 54610	08/08/2020 20201386 090820 FIRE ALARM MONITORING / OLD FD 15 / INV34669663 PROFESSIONAL SERVICES			87.43	
Invoice: 34669662				82.09 33705050 54610	08/08/2020 20201385 090820 FIRE ALARM MONITORING / MUSEUM / INV34669662 PROFESSIONAL SERVICES			82.09	
					CHECK		61794 TOTAL:	334.95	
61795	09/08/2020	PRTD	273 LEE JENSEN SALES CO INC	0006743-00	08/17/2020	20201275	090820	747.00	
Invoice: 0006743-00				747.00 20705035 56230	RATCHET STRAP, TEST PLUG WITH CORD AND GAUGE SMALL TOOLS AND EQUIPMENT				
Invoice: 0006742-00				684.00 20705040 57280	08/17/2020 20201284 090820 SPECCOPLUG 1 MINUTE SET HYDRO CEMENT REPAIR & MAINTENANCE SUPPLIES			684.00	
					CHECK		61795 TOTAL:	1,431.00	
61796	09/08/2020	PRTD	1216 JASON LEVIN	081420 BOOT REIM	08/14/2020		090820	112.50	
Invoice: 081420 BOOT REIM				112.50 01303010 56100	BOOT REIMBURSEMENT UNIFORMS & CLOTHING				
Invoice: 073120 TRN REIM				44.34 01303010 54250	07/29/2020 090820 TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING			44.34	
					CHECK		61796 TOTAL:	156.84	

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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			
61797	09/08/2020	PRTD	314 M P C COMMUNICATIONS & LIGHTING I	20-1243	08/24/2020		090820		135.00
	Invoice: 20-1243						GJ HEAVY DUTY DOCKING STATION FLOOR MOUNT/#182		
				135.00 01303000 56000			POLICE VEHICLES		
						CHECK	61797 TOTAL:		135.00
61798	09/08/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	APPLICATION # 3	08/17/2020	20200508	090820		134,522.52
	Invoice: APPLICATION # 3						RESOLUTION 20-R-34 ARBOR DR PHASE 2 WATER MAIN		
				134,522.52 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	61798 TOTAL:		134,522.52
61799	09/08/2020	PRTD	295 MEADOWS FUNERAL HOME	JULY 2020	08/03/2020		090820		250.00
	Invoice: JULY 2020						BODY REMOVAL 20-5498		
				250.00 01303020 54610			PROFESSIONAL SERVICES		
						CHECK	61799 TOTAL:		250.00
61800	09/08/2020	PRTD	2123 MENARD CONSULTING, INC	1617	04/21/2020	20200676	090820		3,000.00
	Invoice: 1617						OPEB GASB 75 ACTUARIAL VALUATION		
				3,000.00 01909000 54610			PROFESSIONAL SERVICES		
						CHECK	61800 TOTAL:		3,000.00
61801	09/08/2020	PRTD	297 MENARDS	32540281	08/21/2020	20201398	090820		309.44
	Invoice: 32540281						BRICK PAVERS FOR 2809 OWL		
				309.44 61705010 56220			OPERATING SUPPLIES		
						CHECK	61801 TOTAL:		309.44
61802	09/08/2020	PRTD	309 MINUTEMAN PRESS	39832	07/27/2020	20201377	090820		1,002.41
	Invoice: 39832						INSPECTION REPORTS AND BUSINESS CARDS		
				1,002.41 01707010 54270			PRINTING AND DUPLICATING		
						CHECK	61802 TOTAL:		1,002.41
61803	09/08/2020	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2007	08/20/2020	20200151	090820		8,400.00
	Invoice: 20-2007						2020 MONTHLY PLUMBING INSPECTIONS		
				8,400.00 01707010 54610			PROFESSIONAL SERVICES		
						CHECK	61803 TOTAL:		8,400.00

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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									
61804	09/08/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-294036	08/18/2020	20201415	090820		3.65
Invoice: 4460-294036				3.65 14705015 57280	FUSE FOR C189 POLICE VEHICLE				
					REPAIR & MAINTENANCE SUPPLIES				
			NAPA AUTO PARTS OF PALATINE	4460-291020	07/30/2020	20201414	090820		6.48
Invoice: 4460-291020				6.48 14705015 57280	FUEL REPAIR ELBOW FOR C197 POLICE VEHICLE				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		61804 TOTAL:		10.13
61805	09/08/2020	PRTD	708 NICK SESSIONS	REIMB-FORESTRY SUPPL	08/21/2020		090820		66.93
Invoice: REIMB-FORESTRY SUPPL				66.93 01707020 56230	REIMB-FORESTRY SUPPLIES/#228				
					SMALL TOOLS AND EQUIPMENT				
					CHECK		61805 TOTAL:		66.93
61806	09/08/2020	PRTD	337 NICOR	60695400006/JUL 2020	08/18/2020		090820		110.34
Invoice: 60695400006/JUL 2020				110.34 01707000 54290	RM COMBINED FACILITY (7/9/20-8/17/20)				
					UTILITIES				
			NICOR	34658740 0714-0815	08/17/2020		090820		79.50
Invoice: 34658740 0714-0815				79.50 01707000 54290	2809 OWL DR 07/14-08/15/20				
					UTILITIES				
					CHECK		61806 TOTAL:		189.84
61807	09/08/2020	PRTD	830 GEUNYOUNG PAK	081520 REIM	08/14/2020		090820		33.37
Invoice: 081520 REIM				33.37 01303010 54250	TRAINING MEAL REIMBURSEMENT				
					TRAVEL AND LODGING				
					CHECK		61807 TOTAL:		33.37
61808	09/08/2020	PRTD	379 PORTER LEE CORPORATION	24163	08/04/2020		090820		277.86
Invoice: 24163				277.86 01303010 56220	BARCODE LABELS/BEAST				
					OPERATING SUPPLIES				
					CHECK		61808 TOTAL:		277.86
61809	09/08/2020	PRTD	406 ROLLING FOOD MART INC	87 WASH	07/31/2020		090820		261.00
Invoice: 87 WASH				261.00 01303010 54611	SQUAD WASHES				
					OTHER SERVICES				
					CHECK		61809 TOTAL:		261.00



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	CHECK	61815	TOTAL:	6,226.72
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		334,756.93
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS	53	334,756.93		
		*** GRAND TOTAL ***		334,756.93



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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
2020	9		29								
APP	01-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,165.71	
APP	99-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			334,756.93
APP	16-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,035.26	
APP	14-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,603.49	
APP	25-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		124,005.43	
APP	20-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		138,582.70	
APP	04-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,083.22	
APP	61-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,460.57	
APP	33-20000		09/08/2020	090820	W0908A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,820.55	
GENERAL LEDGER TOTAL										334,756.93	334,756.93
APP	99-01001		09/08/2020	090820	W0908A			DUE TO GENERAL FUND		38,165.71	
APP	01-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			38,165.71
APP	99-16001		09/08/2020	090820	W0908A			DUE TO DUE FROM REFUSE FUND		1,035.26	
APP	16-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			1,035.26
APP	99-14001		09/08/2020	090820	W0908A			DUE TO DUE FROM GARAGE FUND		1,603.49	
APP	14-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			1,603.49
APP	99-25001		09/08/2020	090820	W0908A			DUE TO DUE FROM VEHICLE & EQUI		124,005.43	
APP	25-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			124,005.43
APP	99-20001		09/08/2020	090820	W0908A			DUE TO DUE FROM UTILITIES FUND		138,582.70	
APP	20-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			138,582.70
APP	99-04001		09/08/2020	090820	W0908A			DUE TO DUE FROM 911 FUND		4,083.22	
APP	04-10001		09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			4,083.22
APP	99-61001							DUE TO DUE FROM LOCAL RD FUND		8,460.57	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	09/08/2020	090820	W0908A						
APP 61-10001	09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			8,460.57
APP 99-33001	09/08/2020	090820	W0908A			DUE TO DUE FROM BUILDING&LAND		18,820.55	
APP 33-10001	09/08/2020	090820	W0908A			CASH - GROUP ACCOUNT (AP CASH)			18,820.55
	09/08/2020	090820	W0908A						
SYSTEM GENERATED ENTRIES TOTAL								334,756.93	334,756.93
JOURNAL 2020/09/29 TOTAL								669,513.86	669,513.86



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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	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		38,165.71
						ACCOUNTS PAYABLE	38,165.71	
						FUND TOTAL	38,165.71	38,165.71
04	911 FUND 04-10001 04-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		4,083.22
						ACCOUNTS PAYABLE	4,083.22	
						FUND TOTAL	4,083.22	4,083.22
14	GARAGE FUND 14-10001 14-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		1,603.49
						ACCOUNTS PAYABLE	1,603.49	
						FUND TOTAL	1,603.49	1,603.49
16	REFUSE FUND 16-10001 16-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		1,035.26
						ACCOUNTS PAYABLE	1,035.26	
						FUND TOTAL	1,035.26	1,035.26
20	UTILITIES FUND 20-10001 20-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		138,582.70
						ACCOUNTS PAYABLE	138,582.70	
						FUND TOTAL	138,582.70	138,582.70
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		124,005.43
						ACCOUNTS PAYABLE	124,005.43	
						FUND TOTAL	124,005.43	124,005.43
33	BUILDING & LAND FUND 33-10001 33-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		18,820.55
						ACCOUNTS PAYABLE	18,820.55	
						FUND TOTAL	18,820.55	18,820.55
61	LOCAL ROAD FUND 61-10001 61-20000	2020	9	29	09/08/2020	CASH - GROUP ACCOUNT (AP CASH)		8,460.57
						ACCOUNTS PAYABLE	8,460.57	
						FUND TOTAL	8,460.57	8,460.57
99	TREASURY FUND	2020	9	29	09/08/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	38,165.71	
99-04001				DUE TO DUE FROM 911 FUND	4,083.22	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		334,756.93
99-14001				DUE TO DUE FROM GARAGE FUND	1,603.49	
99-16001				DUE TO DUE FROM REFUSE FUND	1,035.26	
99-20001				DUE TO DUE FROM UTILITIES FUND	138,582.70	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	124,005.43	
99-33001				DUE TO DUE FROM BUILDING&LAND	18,820.55	
99-61001				DUE TO DUE FROM LOCAL RD FUND	8,460.57	
FUND TOTAL					334,756.93	334,756.93



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		38,165.71
04	911 FUND		4,083.22
14	GARAGE FUND		1,603.49
16	REFUSE FUND		1,035.26
20	UTILITIES FUND		138,582.70
25	VEHICLE & EQUIPMENT FUND		124,005.43
33	BUILDING & LAND FUND		18,820.55
61	LOCAL ROAD FUND		8,460.57
99	TREASURY FUND		
		334,756.93	
TOTAL		334,756.93	334,756.93

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