

WARRANT - 2/11/2020 - FY 2019 CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK		60111 TOTAL:		446.86
60112	02/11/2020	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.05	11/01/2017	20191517	123119		3,581.84
	Invoice: 190111.CE.05			3,581.84 20705030 60020	RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER IMPROVEMENTS NOT TO BUILDINGS				
					CHECK		60112 TOTAL:		3,581.84
60113	02/11/2020	PRTD	163 FLEET SAFETY SUPPLY	73604	10/29/2019		123119		942.40
	Invoice: 73604			942.40 14705015 57280	LIGHTING/T324 PICK UP TRUCK/MP REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 71936		FLEET SAFETY SUPPLY	71936	01/31/2019		123119		144.55
				144.55 14705015 57280	SINGLE BAR GRAPH DISPLAY/MP REPAIR & MAINTENANCE SUPPLIES				
					CHECK		60113 TOTAL:		1,086.95
60114	02/11/2020	PRTD	202 HOMER TREE CARE INC	38685	12/31/2019	20190124	123119		3,139.00
	Invoice: 38685			3,139.00 01707020 54640	CONTRACTUAL FORESTRY MAINTENANCE 2019 OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		60114 TOTAL:		3,139.00
60115	02/11/2020	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80001767	10/01/2019	20190182	123119		640.96
	Invoice: 80001767			640.96 14705015 54610	MOBILE AND BASE RADIO MAINTENANCE PROFESSIONAL SERVICES				
	Invoice: 80001583		ILLINOIS COMMUNICATIONS SALES INC	80001583	10/01/2019	20190182	123119		195.00
				195.00 14705015 54610	MOBILE AND BASE RADIO MAINTENANCE PROFESSIONAL SERVICES				
					CHECK		60115 TOTAL:		835.96
60116	02/11/2020	PRTD	240 INTERSTATE BATTERY	993136419	11/05/2019		123119		251.85
	Invoice: 993136419			251.85 14705015 57280	(2) BATTERY/MP REPAIR & MAINTENANCE SUPPLIES				
					CHECK		60116 TOTAL:		251.85
60117	02/11/2020	PRTD	780 MEDOX	R02501278	12/31/2019	20192577	123119		90.77
	Invoice: R02501278			90.77 01404010 56220	MEDICAL OXYGEN RENTAL OPERATING SUPPLIES				
	Invoice: R02501277		MEDOX	R02501277	12/31/2019	20192576	123119		29.79

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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		
				29.79 01404010 56220	OPERATING SUPPLIES			
					CHECK	60117	TOTAL:	120.56
60118	02/11/2020	PRTD	309 MINUTEMAN PRESS	39687	11/04/2019		123119	68.64
			Invoice: 39687		BUSINESS CARDS/EVERETT			
				68.64 01303000 56210	OFFICE SUPPLIES			
					CHECK	60118	TOTAL:	68.64
60119	02/11/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	257260	11/26/2019		123119	9.99
			Invoice: 257260		TRICO ICE BLADE/MP			
				9.99 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	60119	TOTAL:	9.99
60120	02/11/2020	PRTD	337 NICOR	60695400006/DEC 19	12/31/2019		123119	2,336.27
			Invoice: 60695400006/DEC 19		RM COMBINED FACILITY (12/16/19-1/15/19)			
				2,336.27 01707000 54290	UTILITIES			
			NICOR	78417714959/DEC 2019	201912/18/2019		123119	117.85
			Invoice: 78417714959/DEC 2019		F/S # 16(11/15/19-12/17/19)			
				117.85 01707000 54290	UTILITIES			
			NICOR	7871771495/12-2019	12/31/2019		123119	117.78
			Invoice: 7871771495/12-2019		F/S # 16 (12/18/19-1/16/20)			
				117.78 01707000 54290	UTILITIES			
					CHECK	60120	TOTAL:	2,571.90
60121	02/11/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	19712	12/31/2019		123119	295.00
			Invoice: 19712		WELLNESS TESTS			
				295.00 01 27900	SUSPENSE			
					CHECK	60121	TOTAL:	295.00
60122	02/11/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RMFD_2019_IMAGETREND	12/31/2019	20192578	123119	1,356.90
			Invoice: RMFD_2019_IMAGETREND		ANNUAL IMAGETREND EMS FEE - 2019			
				1,356.90 04005005 54610	PROFESSIONAL SERVICES			
					CHECK	60122	TOTAL:	1,356.90
60123	02/11/2020	PRTD	378 POMP'S TIRE SERVICE	280104251	11/26/2019	20192405	123119	1,719.34
			Invoice: 280104251		REAR TIRES FOR T344 BACKHOE			
				1,719.34 14705015 56255	TIRES			

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
									CHECK 60123 TOTAL:	1,719.34
60124	02/11/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0431481-IN			12/16/2019		123119	148.50
	Invoice: 0431481-IN				148.50	01303020 56220			BLOOD SPATTER KIT & EVIDENCE TAPE OPERATING SUPPLIES	
									CHECK 60124 TOTAL:	148.50
60125	02/11/2020	PRTD	441 STRAND ASSOCIATES	0156865			12/31/2019	20190844	123119	7,140.00
	Invoice: 0156865				7,140.00	20705030 60020			RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS	
									CHECK 60125 TOTAL:	7,140.00
60126	02/11/2020	PRTD	442 SUBURBAN ACCENTS INC	29030			12/04/2019		123119	190.00
	Invoice: 29030				190.00	01303000 56050			HOLIDAY FOOD DRIVE BANNERS PD OUTREACH SUPPLIES	
									CHECK 60126 TOTAL:	190.00
60127	02/11/2020	PRTD	529 VERIZON WIRELESS	9846403664-2019			12/31/2019		123119	758.01
	Invoice: 9846403664-2019				515.91	04005005 54300			12/16-12/31/2019 TELECOM TELECOMMUNICATIONS	
					242.10	20705030 54300			TELECOMMUNICATIONS	
									CHECK 60127 TOTAL:	758.01
60128	02/11/2020	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	76804			12/31/2019		123119	70.87
	Invoice: 76804				70.87	61705010 54640			TRAFFIC LIGHT MAINT (OCT 1 - DEC 31, 2019 OUTSIDE REPAIR AND MAINTENANCE	
									CHECK 60128 TOTAL:	70.87
60129	02/11/2020	PRTD	506 WE WASH 3 EXPRESS WASH INC	121			12/31/2019		123119	120.00
	Invoice: 121				120.00	01303010 54611			SQUAD WASHES OTHER SERVICES	
									CHECK 60129 TOTAL:	120.00
60130	02/11/2020	PRTD	992 WICKSTROM AUTO GROUP	735893			12/11/2019		123119	642.84
	Invoice: 735893				642.84	14705015 54640			VACUUM PUMP REPLACED/FD625 OUTSIDE REPAIR AND MAINTENANCE	

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	CHECK	60130	TOTAL:	642.84
NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***		42,860.21
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS	25	42,860.21		
		*** GRAND TOTAL ***		42,860.21



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	12	470									
APP	25-20000		12/31/2019	123119				ACCOUNTS PAYABLE		7,998.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			42,860.21
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2019	123119				ACCOUNTS PAYABLE		17,942.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/31/2019	123119				ACCOUNTS PAYABLE		3,398.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		12/31/2019	123119				ACCOUNTS PAYABLE		7,100.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2019	123119				ACCOUNTS PAYABLE		4,546.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/31/2019	123119				ACCOUNTS PAYABLE		1,872.81	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										42,860.21	42,860.21
APP	99-25001		12/31/2019	123119				DUE TO DUE FROM VEHICLE & EQUI		7,998.68	
								CASH - GROUP ACCOUNT (AP CASH)			7,998.68
APP	99-20001		12/31/2019	123119				DUE TO DUE FROM UTILITIES FUND		17,942.85	
								CASH - GROUP ACCOUNT (AP CASH)			17,942.85
APP	99-61001		12/31/2019	123119				DUE TO DUE FROM LOCAL RD FUND		3,398.48	
								CASH - GROUP ACCOUNT (AP CASH)			3,398.48
APP	99-01001		12/31/2019	123119				DUE TO GENERAL FUND		7,100.46	
								CASH - GROUP ACCOUNT (AP CASH)			7,100.46
APP	99-14001		12/31/2019	123119				DUE TO DUE FROM GARAGE FUND		4,546.93	
								CASH - GROUP ACCOUNT (AP CASH)			4,546.93
APP	99-04001		12/31/2019	123119				DUE TO DUE FROM 911 FUND		1,872.81	
								CASH - GROUP ACCOUNT (AP CASH)			1,872.81
SYSTEM GENERATED ENTRIES TOTAL										42,860.21	42,860.21
JOURNAL 2019/12/470 TOTAL										85,720.42	85,720.42

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		7,100.46
					ACCOUNTS PAYABLE	7,100.46	
					FUND TOTAL	7,100.46	7,100.46
04	911 FUND 04-10001 04-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		1,872.81
					ACCOUNTS PAYABLE	1,872.81	
					FUND TOTAL	1,872.81	1,872.81
14	GARAGE FUND 14-10001 14-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		4,546.93
					ACCOUNTS PAYABLE	4,546.93	
					FUND TOTAL	4,546.93	4,546.93
20	UTILITIES FUND 20-10001 20-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		17,942.85
					ACCOUNTS PAYABLE	17,942.85	
					FUND TOTAL	17,942.85	17,942.85
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		7,998.68
					ACCOUNTS PAYABLE	7,998.68	
					FUND TOTAL	7,998.68	7,998.68
61	LOCAL ROAD FUND 61-10001 61-20000	2019 12	470	12/31/2019	CASH - GROUP ACCOUNT (AP CASH)		3,398.48
					ACCOUNTS PAYABLE	3,398.48	
					FUND TOTAL	3,398.48	3,398.48
99	TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-20001 99-25001 99-61001	2019 12	470	12/31/2019	DUE TO GENERAL FUND	7,100.46	
					DUE TO DUE FROM 911 FUND	1,872.81	
					CASH - GROUP ACCOUNT (AP CASH)		42,860.21
					DUE TO DUE FROM GARAGE FUND	4,546.93	
					DUE TO DUE FROM UTILITIES FUND	17,942.85	
					DUE TO DUE FROM VEHICLE & EQUI	7,998.68	
					DUE TO DUE FROM LOCAL RD FUND	3,398.48	
					FUND TOTAL	42,860.21	42,860.21



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		7,100.46
04	911 FUND		1,872.81
14	GARAGE FUND		4,546.93
20	UTILITIES FUND		17,942.85
25	VEHICLE & EQUIPMENT FUND		7,998.68
61	LOCAL ROAD FUND		3,398.48
99	TREASURY FUND	42,860.21	
		TOTAL	42,860.21
			42,860.21

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