

WARRANT - 2/11/2020 - FY 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
60160	02/11/2020	PRTD	2 3M COMPANY	9406554743			01/23/2020	20200059	021120	1,380.34
	Invoice: 9406554743				1,380.34	61705010 56220				
						SIGN SHOP MATERIAL FOR SIGN REPLACEMENT				
						OPERATING SUPPLIES				
						CHECK		60160	TOTAL:	1,380.34
60161	02/11/2020	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_88579			01/14/2020	20200097	021120	363.24
	Invoice: 01_88579				363.24	14705015 57280				
						SLACK ADJUSTERS FOR T337 REFUSE TRUCK				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		60161	TOTAL:	363.24
60162	02/11/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2316468			01/28/2020	20200124	021120	70.00
	Invoice: 2316468				70.00	33705050 54610				
						PEST CONTROL / PUBLIC WORKS / INVOICE 231648				
						PROFESSIONAL SERVICES				
						CHECK		60162	TOTAL:	124.00
						PEST CONTROL / FIRE STATION 16 / INVOICE 2316105				
						PROFESSIONAL SERVICES				
						CHECK		60162	TOTAL:	124.00
60163	02/11/2020	PRTD	14 AETNA TRUCK PARTS INC	653650			01/07/2020	20200084	021120	9.48
	Invoice: 653650				9.48	14705015 57280				
						FILTERS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		60163	TOTAL:	534.89
						FILTERS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		60163	TOTAL:	534.89
60164	02/11/2020	PRTD	18 AIR ONE EQUIPMENT INC	152819			01/28/2020	20200127	021120	305.15
	Invoice: 152819				305.15	01404010 56100				
						HELMETS AND HOODS				
						UNIFORMS & CLOTHING				
						CHECK		60164	TOTAL:	305.15
60165	02/11/2020	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	181181			01/16/2020		021120	449.00
	Invoice: 181181				449.00	01303010 56220				
						PAYMENT ENVELOPES/TICKETS				
						OPERATING SUPPLIES				
						CHECK		60165	TOTAL:	449.00

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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 60172 TOTAL:	99.00
60173	02/11/2020	PRTD	107 COMCAST	8771 011820-021720	01/11/2020	021120				143.35
	Invoice: 8771		011820-021720		143.35	04005005 54300	DELUXE 50 PKG BUSINESS INTERNET TELECOMMUNICATIONS			
									CHECK 60173 TOTAL:	143.35
60174	02/11/2020	PRTD	535 COMPASS MINERALS AMERICA INC	582603	01/24/2020	20192073 021120				16,770.07
	Invoice: 582603				16,770.07	61705010 56260	RES #19-R-115 ROAD SALT PURCHASE SNOW REMOVAL SUPPLIES			
	Invoice: 583748		COMPASS MINERALS AMERICA INC	583748	01/27/2020	20192073 021120				15,990.50
					15,990.50	61705010 56260	RES #19-R-115 ROAD SALT PURCHASE SNOW REMOVAL SUPPLIES			
									CHECK 60174 TOTAL:	32,760.57
60175	02/11/2020	PRTD	652 CORE & MAIN	L748909	01/20/2020	20200022 021120				335.00
	Invoice: L748909				335.00	20705030 57280	19-R-123 WATER METERS REPAIR & MAINTENANCE SUPPLIES			
	Invoice: L822802		CORE & MAIN	L822802	01/24/2019	20200022 021120				1,199.00
					1,199.00	20705030 57280	19-R-123 WATER METERS REPAIR & MAINTENANCE SUPPLIES			
	Invoice: L747056		CORE & MAIN	L747056	01/23/2020	20200106 021120				525.00
					525.00	20705030 54640	METER READING EQUIPMENT REPAIR OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: L794728		CORE & MAIN	L794728	01/17/2020	20190084 021120				175.12
					175.12	20705030 57280	RESOLUTION NO. 18-R-130 WATER METERS REPAIR & MAINTENANCE SUPPLIES			
									CHECK 60175 TOTAL:	2,234.12
60176	02/11/2020	PRTD	115 CORPORATE IDENTITY	931978	01/29/2020	021120				575.69
	Invoice: 931978				575.69	01303000 56050	PEER JURY SHIRTS PD OUTREACH SUPPLIES			
									CHECK 60176 TOTAL:	575.69
60177	02/11/2020	PRTD	125 CUTLER WORKWEAR	133309	01/15/2020	20200056 021120				143.94
	Invoice: 133309				143.94	20705030 56100	CUNNINGHAM UNIFORM SUPPLIES UNIFORMS & CLOTHING			
			CUTLER WORKWEAR	133610	01/24/2020	20200119 021120				148.46

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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: 133610			148.46 01707000 56100			UNIFORM SAFETY BOOTS / MATT VICTOR 506 UNIFORMS & CLOTHING	
Invoice: 133879		CUTLER WORKWEAR	133879	01/31/2020	20200135	021120	238.26
			238.26 20705035 56100			HOODED MOCK ZIP, SWEAT/SHIRTS, BLACK BIBS #607 JOE SUPPLIES UNIFORMS & CLOTHING	
Invoice: 133881		CUTLER WORKWEAR	133881	01/31/2020	20200136	021120	206.97
			206.97 20705035 56100			HOOD MOCK ZIP, BLACK BIBS, BLACK HD HOODIE #808 ANG SUPPLIES UNIFORMS & CLOTHING	
Invoice: 133880		CUTLER WORKWEAR	133880	01/31/2020	20200134	021120	181.74
			181.74 20705035 56100			HI VIZ T SHIRTS, BLK T SHIRTS, FLANNEL, #725 JOEL SUPPLIES UNIFORMS & CLOTHING	
				CHECK	60177	TOTAL:	919.37
60178	02/11/2020	PRTD 522 DAILY HERALD	469065	122119-02142001/06/2020		021120	113.80
Invoice: 469065		122119-021420	113.80 01303000 54630			PAPER SUBSCRIPTOON DUES AND SUBSCRIPTIONS	
				CHECK	60178	TOTAL:	113.80
60179	02/11/2020	PRTD 670 EFRAIN DELUNA		REIMB/UNFRM/FEB 202002/11/2020		021120	108.00
Invoice: REIMB/UNFRM/FEB 2020			108.00 01707000 56100			REIMB/UNIFORM/(2) PANTS/#507 UNIFORMS & CLOTHING	
				CHECK	60179	TOTAL:	108.00
60180	02/11/2020	PRTD 169 GARVEY'S OFFICE PRODUCTS INC	PINV1849541	01/08/2020		021120	25.48
Invoice: PINV1849541			25.48 01303010 56220			JUVENILE STAMP OPERATING SUPPLIES	
Invoice: PINV1849132		GARVEY'S OFFICE PRODUCTS INC	PINV1849132	01/07/2020		021120	62.56
			62.56 01303000 56210			JUVENILE STAMP & SUPPLIES OFFICE SUPPLIES	
Invoice: PINV1852914		GARVEY'S OFFICE PRODUCTS INC	PINV1852914	01/13/2020		021120	197.85
			197.85 01303000 56210			SUPPLIES OFFICE SUPPLIES	
Invoice: PINV1859964		GARVEY'S OFFICE PRODUCTS INC	PINV1859964	01/24/2020		021120	98.65
			98.65 01303000 56210			SUPPLIES OFFICE SUPPLIES	
Invoice: PINV1860355		GARVEY'S OFFICE PRODUCTS INC	PINV1860355	01/24/2020		021120	13.11
			13.11 01303000 56210			SUPPLIES OFFICE SUPPLIES	

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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	60184 TOTAL:	981.40
60185	02/11/2020	PRTD 677 ILLINOIS COMMUNICATIONS SALES INC 101009981-1	101009981-1	01/09/2020	20200082	021120	327.00
		Invoice: 101009981-1	327.00 14705015 57280		RADIO PARTS FOR STOCK		
					REPAIR & MAINTENANCE SUPPLIES		
					CHECK	60185 TOTAL:	327.00
60186	02/11/2020	PRTD 240 INTERSTATE BATTERY	70116419	01/09/2020	20200073	021120	559.75
		Invoice: 70116419	559.75 14705015 57280		BATTERIES FOR STOCK		
					REPAIR & MAINTENANCE SUPPLIES		
		Invoice: 1903702004213	28.28 14705015 57280		BATTERIES FOR STOCK		28.28
					REPAIR & MAINTENANCE SUPPLIES		
					CHECK	60186 TOTAL:	588.03
60187	02/11/2020	PRTD 1482 IPRINT TECHNOLOGIES	659333	01/23/2020	20200064	021120	278.00
		Invoice: 659333	278.00 01252500 56215		90A TONER		
					COMPUTER SUPPLIES		
					CHECK	60187 TOTAL:	278.00
60188	02/11/2020	PRTD 564 ITU ABSORBTECH	7389329	01/02/2020	20200099	021120	104.05
		Invoice: 7389329	48.75 14705015 56100		UNIFORMS AND TOWELS AND RAG SERVICE		
			55.30 14705015 56220		SUPPLIES UNIFORMS & CLOTHING		
					OPERATING SUPPLIES		
		Invoice: 7393812	48.75 14705015 56100		UNIFORMS AND TOWELS AND RAG SERVICE		75.06
			26.31 14705015 56220		SUPPLIES UNIFORMS & CLOTHING		
			.00 14705015 56220		OPERATING SUPPLIES		
			.00 14705015 56220		OPERATING SUPPLIES		
		Invoice: 7398126	48.75 14705015 56100		UNIFORMS AND TOWELS AND RAG SERVICE		117.96
			69.21 14705015 56220		SUPPLIES UNIFORMS & CLOTHING		
					OPERATING SUPPLIES		
		Invoice: 012320	48.75 14705015 56100		UNIFORMS AND TOWELS AND RAG SERVICE		75.06
			26.31 14705015 56220		SUPPLIES UNIFORMS & CLOTHING		
					OPERATING SUPPLIES		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)			INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INVOICE DTL	DESC		
						CHECK		60188 TOTAL:	372.13
60189	02/11/2020	PRTD	246 J C LICHT LLC	64058548		01/14/2020	20200054	021120	263.21
			Invoice: 64058548		263.21	33705050	57280	PAIN / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64058642	J C LICHT LLC	64058642	01/16/2020	20200055	021120	57.37
					57.37	33705050	57280	PAIN / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64058909	J C LICHT LLC	64058909	01/23/2020	20200120	021120	37.02
					37.02	33705050	57280	PAINTING SUPPLY'S / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64059061	J C LICHT LLC	64059061	01/28/2020	20200123	021120	13.65
					13.65	33705050	57280	PAINT SUPPLY / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64059058	J C LICHT LLC	64059058	01/28/2020	20200122	021120	69.28
					69.28	33705050	57280	PAINT SUPPLY / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
						CHECK		60189 TOTAL:	440.53
60190	02/11/2020	PRTD	248 J G UNIFORMS INC	67575		01/18/2020		021120	210.00
			Invoice: 67575		210.00	01303010	56100	UNIFORMS/HONOR GUARD UNIFORMS & CLOTHING	
			Invoice: 67158	J G UNIFORMS INC	67158	01/07/2020		021120	70.00
					70.00	01303010	56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING	
			Invoice: 67157	J G UNIFORMS INC	67157	01/07/2020		021120	70.00
					70.00	01303010	56100	UNIFORMS/PAK UNIFORMS & CLOTHING	
			Invoice: 67824	J G UNIFORMS INC	67824	01/23/2020		021120	805.00
					805.00	01303010	56100	BODY ARMOR/50% VEST GRANT REIM/LAMZ UNIFORMS & CLOTHING	
			Invoice: 67823	J G UNIFORMS INC	67823	01/23/2020		021120	805.00
					805.00	01303010	56100	BODY ARMOR/VEST GRANT 50% REIM/CALVARESI UNIFORMS & CLOTHING	
			Invoice: 67821	J G UNIFORMS INC	67821	01/23/2020		021120	805.00
					805.00	01303010	56100	BODY ARMOR/VEST GRANT 50% REIM/BIANG UNIFORMS & CLOTHING	
			Invoice: 67271	J G UNIFORMS INC	67271	01/10/2020		021120	43.00
								UNIFORMS/PAEZ	

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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
				43.00 01303010 56100		UNIFORMS & CLOTHING				
						CHECK		60190	TOTAL:	2,808.00
60191	02/11/2020	PRTD	255 JULIE INC	2020-1491			01/08/2020	20200057	021120	3,535.10
			Invoice: 2020-1491			J.U.L.I.E. PAYMENT 2020				
				3,535.10 20705030 54610		PROFESSIONAL SERVICES				
						CHECK		60191	TOTAL:	3,535.10
60192	02/11/2020	PRTD	667 KEVIN CROCKER	012520	BOOTS		01/25/2020		021120	112.50
			Invoice: 012520 BOOTS			BOOT REIMBURSEMENT/CROCKER				
				112.50 01303010 56100		UNIFORMS & CLOTHING				
						CHECK		60192	TOTAL:	112.50
60193	02/11/2020	PRTD	2015 LIPKE KENTEX CORPORATION	579368			01/17/2020	20200113	021120	174.79
			Invoice: 579368			LAUNDRY DETERGENT				
				174.79 01404010 56220		OPERATING SUPPLIES				
						CHECK		60193	TOTAL:	174.79
60194	02/11/2020	PRTD	2033 MICHAEL LYNN	REIMB/CDL/#503			02/03/2020		021120	50.00
			Invoice: REIMB/CDL/#503			REIMB/CDL/#503				
				50.00 01707000 53110		PROFESSIONAL DEVELOPMENT				
						CHECK		60194	TOTAL:	50.00
60195	02/11/2020	PRTD	281 MARCO DUGO LANDSCAPING INC	23408			01/22/2020	20200071	021120	1,000.00
			Invoice: 23408			(25) SENIOR SNOW PLOWING DRIVEWAYS ON 1/18/20				
				1,000.00 01707000 54617		SENIOR SNOW PLOW SERVICES				
						CHECK		60195	TOTAL:	1,000.00
60196	02/11/2020	PRTD	291 MCMAID	FEBRUARY 7, 2020			02/07/2020		021120	105.00
			Invoice: FEBRUARY 7, 2020			CLEANING OF MUSEUM/FEB 7, 2020				
				105.00 01808000 54290		UTILITIES				
						CHECK		60196	TOTAL:	105.00
60197	02/11/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1065216			01/08/2020	20200075	021120	35.00
			Invoice: 1065216			SAFETY LANE INSPECTION				
				35.00 14705015 57280		REPAIR & MAINTENANCE SUPPLIES				
			MIKE'S TOWING AUTO & TRUCK REPAIR	1065248			01/14/2020	20200076	021120	36.00

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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: 1065248					36.00	14705015	57280	
							SAFETY LANE INSPECTION REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60197 TOTAL:	71.00
60198	02/11/2020	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	89371		01/19/2019	20200098 021120	185.00
Invoice: 89371					185.00	14705015	57280	
							ALTERNATOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60198 TOTAL:	370.00
Invoice: 59373					185.00	14705015	57280	
							01/13/2020 20200080 021120 ALTERNATOR FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	185.00
						CHECK	60198 TOTAL:	370.00
60199	02/11/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	5242		01/31/2020	20200034 021120	10,012.00
Invoice: 5242					10,012.00	20705030	54610	
							PROFESSIONAL SERVICES GIS CONSORTIUM PROFESSIONAL SERVICES	
						CHECK	60199 TOTAL:	10,012.00
60200	02/11/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-262538		01/07/2020	20200078 021120	15.65
Invoice: 4460-262538					15.65	14705015	57280	
							PIPE REDUCER FOR FD656 FIRE DEPARTMENT VEHICLE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60200 TOTAL:	15.65
60201	02/11/2020	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	13387		01/22/2020	021120	400.00
Invoice: 13387					400.00	01303010	54610	
							2020-2021 MEMBERSHIP ASSESSMENT PROFESSIONAL SERVICES	
						CHECK	60201 TOTAL:	6,205.00
Invoice: 13389					1,005.00	01303010	54610	
							01/27/2020 20200088 021120 MOBILE FIELD FORCE ASSESSMENT PROFESSIONAL SERVICES	1,005.00
						CHECK	60201 TOTAL:	6,205.00
Invoice: 13388					4,800.00	01303010	54610	
							01/09/2020 20200089 021120 EMERGENCY SERVICES TEAM ASSESSMENT PROFESSIONAL SERVICES	4,800.00
						CHECK	60201 TOTAL:	6,205.00
60202	02/11/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	19318		01/10/2020	20200090 021120	1,182.00
Invoice: 19318					1,182.00	01808020	54610	
							PHYSICALS PROFESSIONAL SVCS	

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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	60202 TOTAL:			1,182.00
60203	02/11/2020	PRTD 350 NORTHWEST ELECTRICAL SUPPLY CO IN 17451891		01/06/2020	20200051	021120			79.90
	Invoice: 17451891		79.90 33705050 57280				ELECTRICAL / STREET LIGHT REPAIR & MAINTENANCE SUPPLIES		
					CHECK	60203 TOTAL:			79.90
60204	02/11/2020	PRTD 378 POMP'S TIRE SERVICE 280106039		01/15/2020	20200087	021120			2,995.00
	Invoice: 280106039		2,995.00 14705015 56255				TIRES FOR FD614 FIRE ENGINE TIRES		
					CHECK	60204 TOTAL:			2,995.00
60205	02/11/2020	PRTD 678 RAY O'HERRON CO INC 2002651-IN		01/14/2020		021120			283.98
	Invoice: 2002651-IN		283.98 01303010 56100				SUPPLIES UNIFORMS & CLOTHING		
					CHECK	60205 TOTAL:			283.98
60206	02/11/2020	PRTD 390 RED WING SHOE STORE 63263		01/22/2020	20200065	021120			273.98
	Invoice: 63263		273.98 01707000 56100				UNIFORM SAFETY BOOTS / EMPLOYEE 507 / NON TAXABLE UNIFORMS & CLOTHING		
		RED WING SHOE STORE 63301		01/23/2020	20200092	021120			199.99
	Invoice: 63301		199.99 01707020 56100				SAFETY UNIFORMS #953 UNIFORMS & CLOTHING		
					CHECK	60206 TOTAL:			473.97
60207	02/11/2020	PRTD 1897 REFERRALS BY REQUEST 55		01/21/2020	20200062	021120			425.00
	Invoice: 55		425.00 20705040 54610				WEATHER SERVICE -WINTER PROFESSIONAL SERVICES		
					CHECK	60207 TOTAL:			425.00
60208	02/11/2020	PRTD 1302 ROLLING MEADOWS HIGH SCHOOL MUSIC 2020 JAZZ IN THE MEA01/30/2020 20200105 021120							175.00
	Invoice: 2020 JAZZ IN THE MEA		175.00 01101070 59810				2020 MARKET AD-JAZZ IN THE MEADOWS FARMERS & FOOD TRUCKS		
					CHECK	60208 TOTAL:			175.00
60209	02/11/2020	PRTD 410 RUSH TRUCK CENTERS OF ILLINOIS IN 3018081819		01/24/2020	20200074	021120			74.90
	Invoice: 3018081819		74.90 14705015 57280				MIRROR GLASS FOR T317 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	60209 TOTAL:	74.90	
60210	02/11/2020	PRTD	424 SIGNS TODAY	47717	01/17/2020	20200063	021120	36.00	
	Invoice: 47717								
				36.00	01101030	56210	NAME PLATE-MOXLEY OFFICE SUPPLIES		
						CHECK	60210 TOTAL:	36.00	
60211	02/11/2020	PRTD	426 SIRCHIE FINGER PRINT LABS	0430354-IN	01/13/2020		021120	268.94	
	Invoice: 0430354-IN								
				268.94	01303020	56220	EVIDENCE ROOM SUPPLIES OPERATING SUPPLIES		
						CHECK	60211 TOTAL:	268.94	
60212	02/11/2020	PRTD	439 STEINER ELECTRIC CO	S006556367.001	01/22/2020	20200116	021120	105.99	
	Invoice: S006556367.001								
				105.99	33705050	57280	ELECTRICAL / STREET LIGHT REPAIR & MAINTENANCE SUPPLIES		
						CHECK	60212 TOTAL:	105.99	
60213	02/11/2020	PRTD	853 WILLIAM SUCHECKI	REIMB-CDL/FEB 2020	02/03/2020		021120	50.00	
	Invoice: REIMB-CDL/FEB 2020								
				50.00	01707010	53110	REIMB/CDL/#401 PROFESSIONAL DEVELOPMENT		
						CHECK	60213 TOTAL:	50.00	
60214	02/11/2020	PRTD	471 TRI-STATE HYDRAULICS INC	331038	01/10/2020	20200085	021120	325.00	
	Invoice: 331038								
				325.00	14705015	54640	HYDRAULIC VALVE REPAIR FOR T382 BACKHOE OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 331044		TRI-STATE HYDRAULICS INC	331044	01/13/2020	20200081	021120	843.49	
				445.00	14705015	54640	AUGER MOTORS REPAIRED FOR STOCK OUTSIDE REPAIR AND MAINTENANCE		
				398.49	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	60214 TOTAL:	1,168.49	
60215	02/11/2020	PRTD	529 VERIZON WIRELESS	9846403664-2020	01/15/2020		021120	758.01	
	Invoice: 9846403664-2020								
				515.91	04005005	54300	01/01-01/15/20 TELECOM TELECOMMUNICATIONS		
				242.10	20705030	54300	TELECOMMUNICATIONS		
	Invoice: 9846635899		VERIZON WIRELESS	9846635899	01/19/2020	20200093	021120	4,997.55	
				332.15	01707000	54300	JAN 2020 TELECOM TELECOMMUNICATIONS		

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



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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

318.75	01707010	54300	TELECOMMUNICATIONS
533.34	01707020	54300	TELECOMMUNICATIONS
3,113.00	04005005	54300	TELECOMMUNICATIONS
700.31	20705030	54300	TELECOMMUNICATIONS

CHECK 60215 TOTAL: 5,755.56

60216 02/11/2020 PRTD 494 VILLAGE OF PALATINE 2020-00000002 01/21/2020 20200118 021120 9,805.00
Invoice: 2020-00000002 9,805.00 01404020 54630 DIVE RESCUE SERVICES
DUES AND SUBSCRIPTIONS

CHECK 60216 TOTAL: 9,805.00

60217 02/11/2020 PRTD 497 WAIST UP IMPRINTED SPORTSWEAR 10209 01/22/2020 20200066 021120 30.00
Invoice: 10209 30.00 16705045 56100 SAFETY UNIFORMS #611
SUPPLIES UNIFORMS & CLOTHING

CHECK 60217 TOTAL: 30.00

60218 02/11/2020 PRTD 992 WICKSTROM AUTO GROUP 149384 01/06/2020 20200100 021120 113.42
Invoice: 149384 113.42 14705015 57280 LAMP ASSEMBLY FOR T327 DUMP TRUCK
REPAIR & MAINTENANCE SUPPLIES

Invoice: 14435 WICKSTROM AUTO GROUP 14435 01/06/2020 20200101 021120 835.37
835.37 14705015 57280 POWER TAKE OFF UNIT FOR C189 POLICE VEHICLE
REPAIR & MAINTENANCE SUPPLIES

CHECK 60218 TOTAL: 948.79

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 104,188.68

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	59	104,188.68

*** GRAND TOTAL *** 104,188.68



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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	2	17									
APP 61-20000			02/11/2020	021120				ACCOUNTS PAYABLE		35,137.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			104,188.68
								AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000			02/11/2020	021120				ACCOUNTS PAYABLE		8,939.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000			02/11/2020	021120				ACCOUNTS PAYABLE		2,102.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000			02/11/2020	021120				ACCOUNTS PAYABLE		28,042.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000			02/11/2020	021120				ACCOUNTS PAYABLE		26,164.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000			02/11/2020	021120				ACCOUNTS PAYABLE		3,772.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000			02/11/2020	021120				ACCOUNTS PAYABLE		30.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										104,188.68	104,188.68
APP 99-61001			02/11/2020	021120				DUE TO DUE FROM LOCAL RD FUND		35,137.29	
APP 61-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			35,137.29
APP 99-14001			02/11/2020	021120				DUE TO DUE FROM GARAGE FUND		8,939.20	
APP 14-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			8,939.20
APP 99-33001			02/11/2020	021120				DUE TO DUE FROM BUILDING&LAND		2,102.51	
APP 33-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			2,102.51
APP 99-01001			02/11/2020	021120				DUE TO GENERAL FUND		28,042.88	
APP 01-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			28,042.88
APP 99-20001			02/11/2020	021120				DUE TO DUE FROM UTILITIES FUND		26,164.54	
APP 20-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			26,164.54
APP 99-04001			02/11/2020	021120				DUE TO DUE FROM 911 FUND		3,772.26	
APP 04-10001			02/11/2020	021120				CASH - GROUP ACCOUNT (AP CASH)			3,772.26
APP 99-16001			02/11/2020	021120				DUE TO DUE FROM REFUSE FUND		30.00	
APP 16-10001								CASH - GROUP ACCOUNT (AP CASH)			30.00



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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				
	02/11/2020	021120			W0211B					
						SYSTEM GENERATED ENTRIES TOTAL		104,188.68	104,188.68	
						JOURNAL 2020/02/17 TOTAL		208,377.36	208,377.36	

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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	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	28,042.88	28,042.88
						FUND TOTAL	28,042.88	28,042.88
04	911 FUND 04-10001 04-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,772.26	3,772.26
						FUND TOTAL	3,772.26	3,772.26
14	GARAGE FUND 14-10001 14-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,939.20	8,939.20
						FUND TOTAL	8,939.20	8,939.20
16	REFUSE FUND 16-10001 16-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	30.00	30.00
						FUND TOTAL	30.00	30.00
20	UTILITIES FUND 20-10001 20-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	26,164.54	26,164.54
						FUND TOTAL	26,164.54	26,164.54
33	BUILDING & LAND FUND 33-10001 33-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,102.51	2,102.51
						FUND TOTAL	2,102.51	2,102.51
61	LOCAL ROAD FUND 61-10001 61-20000	2020	2	17	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	35,137.29	35,137.29
						FUND TOTAL	35,137.29	35,137.29
99	TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001	2020	2	17	02/11/2020	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND	28,042.88 3,772.26 8,939.20 30.00 26,164.54	104,188.68



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-33001				DUE TO DUE FROM BUILDING&LAND	2,102.51	
99-61001				DUE TO DUE FROM LOCAL RD FUND	35,137.29	
				FUND TOTAL	104,188.68	104,188.68



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		28,042.88
04	911 FUND		3,772.26
14	GARAGE FUND		8,939.20
16	REFUSE FUND		30.00
20	UTILITIES FUND		26,164.54
33	BUILDING & LAND FUND		2,102.51
61	LOCAL ROAD FUND		35,137.29
99	TREASURY FUND		
		104,188.68	
TOTAL		104,188.68	104,188.68

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