

WARRANT - 2/25/2020 - 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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
60227	02/25/2020	PRTD	1414 WHITNEY ARCHITECTS INC	102413	12/31/2019	20192148	123119	90.00
Invoice: 102413								
				90.00	33705050	60010	RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES BUILDING IMPROVEMENTS	
			WHITNEY ARCHITECTS INC	102411	12/31/2019	20192148	123119	1,067.81
Invoice: 102411								
				1,067.81	33705050	60010	RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES BUILDING IMPROVEMENTS	
			WHITNEY ARCHITECTS INC	102412	12/31/2019	20192148	123119	995.00
Invoice: 102412								
				995.00	33705050	60010	RESOLUTION 19-R-96 CONCEPTUAL DESIGN SERVICES BUILDING IMPROVEMENTS	
							CHECK 60227 TOTAL:	2,152.81
NUMBER OF CHECKS					7	*** CASH ACCOUNT TOTAL ***		77,267.28
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					7	77,267.28		
							*** GRAND TOTAL ***	77,267.28



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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
2019	12	481									
APP	04-20000		12/31/2019	123119				ACCOUNTS PAYABLE		228.90	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			77,267.28
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2019	123119				ACCOUNTS PAYABLE		102.51	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2019	123119				ACCOUNTS PAYABLE		67,080.46	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/31/2019	123119				ACCOUNTS PAYABLE		1,575.00	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		12/31/2019	123119				ACCOUNTS PAYABLE		6,127.60	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/31/2019	123119				ACCOUNTS PAYABLE		2,152.81	
			12/31/2019	123119				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										77,267.28	77,267.28
APP	99-04001		12/31/2019	123119				DUE TO DUE FROM 911 FUND		228.90	
			12/31/2019	123119							
APP	04-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			228.90
			12/31/2019	123119							
APP	99-14001		12/31/2019	123119				DUE TO DUE FROM GARAGE FUND		102.51	
			12/31/2019	123119							
APP	14-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			102.51
			12/31/2019	123119							
APP	99-20001		12/31/2019	123119				DUE TO DUE FROM UTILITIES FUND		67,080.46	
			12/31/2019	123119							
APP	20-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			67,080.46
			12/31/2019	123119							
APP	99-61001		12/31/2019	123119				DUE TO DUE FROM LOCAL RD FUND		1,575.00	
			12/31/2019	123119							
APP	61-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			1,575.00
			12/31/2019	123119							
APP	99-25001		12/31/2019	123119				DUE TO DUE FROM VEHICLE & EQUI		6,127.60	
			12/31/2019	123119							
APP	25-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			6,127.60
			12/31/2019	123119							
APP	99-33001		12/31/2019	123119				DUE TO DUE FROM BUILDING&LAND		2,152.81	
			12/31/2019	123119							
APP	33-10001		12/31/2019	123119				CASH - GROUP ACCOUNT (AP CASH)			2,152.81
			12/31/2019	123119							
SYSTEM GENERATED ENTRIES TOTAL										77,267.28	77,267.28
JOURNAL 2019/12/481 TOTAL										154,534.56	154,534.56

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
04	911 FUND 04-10001 04-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	228.90	228.90
					FUND TOTAL	228.90	228.90
14	GARAGE FUND 14-10001 14-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	102.51	102.51
					FUND TOTAL	102.51	102.51
20	UTILITIES FUND 20-10001 20-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	67,080.46	67,080.46
					FUND TOTAL	67,080.46	67,080.46
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,127.60	6,127.60
					FUND TOTAL	6,127.60	6,127.60
33	BUILDING & LAND FUND 33-10001 33-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,152.81	2,152.81
					FUND TOTAL	2,152.81	2,152.81
61	LOCAL ROAD FUND 61-10001 61-20000	2019 12	481	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,575.00	1,575.00
					FUND TOTAL	1,575.00	1,575.00
99	TREASURY FUND 99-04001 99-10001 99-14001 99-20001 99-25001 99-33001 99-61001	2019 12	481	12/31/2019	DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM VEHICLE & EQUI DUE TO DUE FROM BUILDING&LAND DUE TO DUE FROM LOCAL RD FUND	228.90 102.51 67,080.46 6,127.60 2,152.81 1,575.00	77,267.28
					FUND TOTAL	77,267.28	77,267.28



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
04	911 FUND		228.90
14	GARAGE FUND		102.51
20	UTILITIES FUND		67,080.46
25	VEHICLE & EQUIPMENT FUND		6,127.60
33	BUILDING & LAND FUND		2,152.81
61	LOCAL ROAD FUND		1,575.00
99	TREASURY FUND	77,267.28	
		77,267.28	77,267.28
TOTAL		77,267.28	77,267.28

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