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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		
60060	01/28/2020	PRTD	1985 ADDISON BUILDING MATERIAL	921580	01/10/2020	20200037	012820	94.74
	Invoice: 921580					PUNCH DRIFT, PINCH POINT CROW BAR		
			94.74 20705035 56230			SMALL TOOLS AND EQUIPMENT		
					CHECK	60060	TOTAL:	94.74
60061	01/28/2020	PRTD	10 ADVANCED CLEANING SYSTEMS	12976	01/01/2020	20200018	012820	5,128.06
	Invoice: 12976					CLEANING SERVICE-CITY BUILDINGS 12976		
			5,128.06 33705050 54920			CLEANING SERVICES		
					CHECK	60061	TOTAL:	5,128.06
60062	01/28/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2313744	01/07/2020	20200020	012820	69.00
	Invoice: 2313744					PEST CONTROL / CITY HALL / INVOICE 2313744		
			69.00 33705050 54610			PROFESSIONAL SERVICES		
	Invoice: 2313946		AEREX PEST CONTROL SERVICES	2313946	01/08/2020	20200019	012820	45.00
						PEST CONTROL / (HISTORICAL HOUSE) / INVOICE 231394		
			45.00 33705050 54610			PROFESSIONAL SERVICES		
					CHECK	60062	TOTAL:	114.00
60063	01/28/2020	PRTD	14 AETNA TRUCK PARTS INC	653561	01/03/2020		012820	240.47
	Invoice: 653561					FILTERS/MP		
			240.47 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
					CHECK	60063	TOTAL:	240.47
60064	01/28/2020	PRTD	18 AIR ONE EQUIPMENT INC	152113	01/09/2020	20200050	012820	228.50
	Invoice: 152113					SCBA CYLINDER HYDROTEST		
			228.50 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 152227		AIR ONE EQUIPMENT INC	152227	01/14/2020	20200047	012820	93.30
						HOSE FIITINGS		
			93.30 01404010 56230			SMALL TOOLS AND EQUIPMENT		
					CHECK	60064	TOTAL:	321.80
60065	01/28/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	14VT-Y7QH-R6R9	01/08/2020	20200008	012820	170.18
	Invoice: 14VT-Y7QH-R6R9					WALL MOUNT PC SETUP		
			170.18 83005050 60010			BUILDING IMPROVEMENTS		
					CHECK	60065	TOTAL:	170.18



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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
60066	01/28/2020	PRTD	1984 AMERICAN ENGLISH	061220-DEPOSIT			01/17/2020	20200035	012820	2,250.00
			Invoice: 061220-DEPOSIT		2,250.00	01101070 59812	2020 FRIDAYS ROCK-BAND		6/12/20	
							COMMUNITY EVENTS			
							CHECK	60066	TOTAL:	2,250.00
60067	01/28/2020	PRTD	37 ANDERSON ELEVATOR	INV-22027-J4X5			01/01/2020	20200014	012820	412.00
			Invoice: INV-22027-J4X5		412.00	33705050 54610	ELEVATOR MAINTENANCE / CITY HALL			
							PROFESSIONAL SERVICES			
							CHECK	60067	TOTAL:	412.00
60068	01/28/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	3224			01/10/2020	20200043	012820	670.00
			Invoice: 3224		670.00	20705030 54610	2 ATS LEAK CHECKS			
							PROFESSIONAL SERVICES			
							CHECK	60068	TOTAL:	670.00
60069	01/28/2020	PRTD	40 ASSOCIATION OF POLICE SOCIAL WORK	2020 APSS MEMBERSHIP			01/01/2020		012820	60.00
			Invoice: 2020 APSS MEMBERSHIP		60.00	01303000 54630	APSS MEMBERSHIP/NATALIA NIEVES			
							DUES AND SUBSCRIPTIONS			
							CHECK	60069	TOTAL:	60.00
60070	01/28/2020	PRTD	69 BENISTAR/HARTFORD-6795	02012020			01/06/2020		012820	21,964.18
			Invoice: 02012020		21,964.18	45002050 52148	FEB 2020			
							RETIREES MEDICARE SUP REIMB			
							CHECK	60070	TOTAL:	21,964.18
60071	01/28/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	98960			01/02/2020	20200005	012820	52.42
			Invoice: 98960		52.42	14705015 57280	AIR CONDITIONING HOSE FOR C180 POLICE VEHICLE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	60071	TOTAL:	52.42
60072	01/28/2020	PRTD	84 CALL ONE	175631			01/15/2020	20200030	012820	3,074.07
			Invoice: 175631		78.74	01808000 54300	JAN 2020 TELECOM			
					62.23	01909000 54300	TELECOMMUNICATIONS			
					2,933.10	20705030 54300	TELECOMMUNICATIONS			
							TELECOMMUNICATIONS			
							CHECK	60072	TOTAL:	3,074.07



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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		
60080	01/28/2020	PRTD	1482 MTS PARTNERS INC	656181	01/08/2020	20200010	012820	429.00
	Invoice: 656181				90A TONER			
				429.00	01252500	56215		
					COMPUTER SUPPLIES			
					CHECK	60080	TOTAL:	429.00
60081	01/28/2020	PRTD	251 J M L OVERHEAD DOOR INC	2772	01/02/2020	20200025	012820	1,400.00
	Invoice: 2772				OVERHEAD DOOR REPAIR / PUBLIC WORKS	3900		
				1,400.00	33705050	54640		
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	60081	TOTAL:	1,400.00
60082	01/28/2020	PRTD	286 MASTER HITCH INC	34207	01/07/2020		012820	23.95
	Invoice: 34207				REDUCER SLEEVE/MP			
				23.95	14705015	57280		
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	60082	TOTAL:	23.95
60083	01/28/2020	PRTD	291 MCMAID	JAN 2, 2020	01/02/2020		012820	105.00
	Invoice: JAN 2, 2020				CLEANING SERVICE/MUSEUM/JAN 2, 2020			
				105.00	01808000	54920		
					CLEANING SERVICES			
					CHECK	60083	TOTAL:	105.00
60084	01/28/2020	PRTD	297 MENARDS	21101	01/07/2020	20200009	012820	5.98
	Invoice: 21101				SIDE BOARD 322			
				5.98	16705045	56220		
					OPERATING SUPPLIES			
					CHECK	60084	TOTAL:	5.98
60085	01/28/2020	PRTD	429 MIKE SOTO	2020 EQUIP REIM	01/06/2020		012820	250.00
	Invoice: 2020 EQUIP REIM				EQUIPMENT REIMBURSEMENT			
				250.00	01303010	56230		
					SMALL TOOLS AND EQUIPMENT			
					CHECK	60085	TOTAL:	250.00
60086	01/28/2020	PRTD	309 MINUTEMAN PRESS	39725	01/13/2020		012820	331.14
	Invoice: 39725				PERMIT FEE FORMS			
				331.14	01707010	54270		
					PRINTING AND DUPLICATING			
			MINUTEMAN PRESS	39730	01/16/2020	20200045	012820	238.00
	Invoice: 39730				LETTERHEAD AND ENVELOPES			
				238.00	01404010	54270		
					PRINTING AND DUPLICATING			



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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		60086 TOTAL:	569.14
60087	01/28/2020	PRTD	321 MURRAY & TRETTEL INC	0120-56		01/20/2020 20200040	012820	1,450.00
	Invoice: 0120-56					WINTER WEATHER SERVICE		
				1,450.00	04005005	54610	PROFESSIONAL SERVICES	
					CHECK		60087 TOTAL:	1,450.00
60088	01/28/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-262822		01/09/2020 20200031	012820	25.43
	Invoice: 4460-262822					FILTER FOR T333 FORESTRY TRUCK		
				25.43	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK		60088 TOTAL:	25.43
60089	01/28/2020	PRTD	223 NEXT LEVEL NORTHWEST	10007		01/10/2020 20200039	012820	10,000.00
	Invoice: 10007					2020 CONTRIBUTION		
				10,000.00	01102020	54630	DUES AND SUBSCRIPTIONS	
					CHECK		60089 TOTAL:	10,000.00
60090	01/28/2020	PRTD	537 NICK KAMICK	2020 EQUIP REIM		01/11/2020	012820	500.00
	Invoice: 2020 EQUIP REIM					EQUIPMENT REIMBURSEMENT/\$250 CARRY OVER FROM 2019		
				500.00	01303010	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK		60090 TOTAL:	500.00
60091	01/28/2020	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI	2020 MEMBERSHIP/DUES		01/01/2020	012820	150.00
	Invoice: 2020 MEMBERSHIP/DUES					2020 MEMBERSHIP/ANNUAL DUES/NOWACKI/SIRCHER		
				150.00	01303000	54630	DUES AND SUBSCRIPTIONS	
					CHECK		60091 TOTAL:	150.00
60092	01/28/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8860		01/01/2020 20200033	012820	27,375.63
	Invoice: 8860					FEB 2020 MEMBER ASSESSMENT		
				27,375.63	04005005	54610	PROFESSIONAL SERVICES	
					CHECK		60092 TOTAL:	27,375.63
60093	01/28/2020	PRTD	368 PBA INC/COBRA MANAGER	131075		01/10/2020	012820	15.00
	Invoice: 131075					COBRA		
				15.00	01101020	54610	PROFESSIONAL SERVICES	
					CHECK		60093 TOTAL:	15.00



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NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 127,690.74

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	40	127,690.74

*** GRAND TOTAL *** 127,690.74



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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			
APP 16-10001	01/28/2020	012820	W0128B			CASH - GROUP ACCOUNT (AP CASH)			23,368.23
APP 99-04001	01/28/2020	012820	W0128B			DUE TO DUE FROM 911 FUND		28,825.63	
APP 04-10001	01/28/2020	012820	W0128B			CASH - GROUP ACCOUNT (AP CASH)			28,825.63
	01/28/2020	012820	W0128B						
SYSTEM GENERATED ENTRIES TOTAL								127,690.74	127,690.74
JOURNAL 2020/01/124 TOTAL								255,381.48	255,381.48



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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	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	41,548.36	41,548.36
						FUND TOTAL	41,548.36	41,548.36
04	911 FUND 04-10001 04-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	28,825.63	28,825.63
						FUND TOTAL	28,825.63	28,825.63
14	GARAGE FUND 14-10001 14-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	342.27	342.27
						FUND TOTAL	342.27	342.27
16	REFUSE FUND 16-10001 16-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	23,368.23	23,368.23
						FUND TOTAL	23,368.23	23,368.23
20	UTILITIES FUND 20-10001 20-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,397.84	4,397.84
						FUND TOTAL	4,397.84	4,397.84
33	BUILDING & LAND FUND 33-10001 33-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,074.05	7,074.05
						FUND TOTAL	7,074.05	7,074.05
45	HEALTH INSURANCE FUND 45-10001 45-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	21,964.18	21,964.18
						FUND TOTAL	21,964.18	21,964.18
83	FIRE STATIONS FUND 83-10001 83-20000	2020	1	124	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	170.18	170.18
						FUND TOTAL	170.18	170.18
99	TREASURY FUND	2020	1	124	01/28/2020			



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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	41,548.36	
99-04001				DUE TO DUE FROM 911 FUND	28,825.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		127,690.74
99-14001				DUE TO DUE FROM GARAGE FUND	342.27	
99-16001				DUE TO DUE FROM REFUSE FUND	23,368.23	
99-20001				DUE TO DUE FROM UTILITIES FUND	4,397.84	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,074.05	
99-45001				DUE TO DUE FROM HEALTH FUND	21,964.18	
99-83001				DUE TO DUE FROM STATIONS FUND	170.18	
FUND TOTAL					127,690.74	127,690.74



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		41,548.36
04	911 FUND		28,825.63
14	GARAGE FUND		342.27
16	REFUSE FUND		23,368.23
20	UTILITIES FUND		4,397.84
33	BUILDING & LAND FUND		7,074.05
45	HEALTH INSURANCE FUND		21,964.18
83	FIRE STATIONS FUND		170.18
99	TREASURY FUND		
		127,690.74	
TOTAL		127,690.74	127,690.74

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