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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		62700 TOTAL:	1,206.00
62701	01/12/2021	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	186831	12/18/2020		123120	466.00
	Invoice: 186831				2021	POCKET MANUALS SMALL TOOLS AND EQUIPMENT		
				466.00 01303010 56230	CHECK		62701 TOTAL:	466.00
62702	01/12/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1T9K-MPXR-KHGM	12/15/2020	20202031	123120	58.98
	Invoice: 1T9K-MPXR-KHGM			58.98 01252500 56215		MOUSE AND CHARGER COMPUTER SUPPLIES		
	Invoice: 1X3H-KLH3-WLW1		AMAZON CAPITAL SERVICES INC	1X3H-KLH3-WLW1	12/16/2020	20202131	123120	190.00
				190.00 01252500 56215	TV	FOR POLICE COMPUTER SUPPLIES		
	Invoice: 1J6F-M9J9-X9FP		AMAZON CAPITAL SERVICES INC	1J6F-M9J9-X9FP	12/10/2020	20202118	123120	187.00
				187.00 01252500 56215	TV MOUNT	COMPUTER SUPPLIES		
	Invoice: 1N7C-LT4D-9RL6		AMAZON CAPITAL SERVICES INC	1N7C-LT4D-9RL6	12/20/2020	20202140	123120	373.21
				373.21 01252500 56215	IT ITEMS	COMPUTER SUPPLIES		
	Invoice: 1Q6M-F3NX-TVNT		AMAZON CAPITAL SERVICES INC	1Q6M-F3NX-TVNT	12/18/2020	20202167	123120	358.95
				358.95 01252500 56215	IT ITEMS	COMPUTER SUPPLIES		
	Invoice: 1Q9R-CPJ4-C7YF		AMAZON CAPITAL SERVICES INC	1Q9R-CPJ4-C7YF	12/30/2020	20202198	123120	166.92
				166.92 01252500 56215	IT EQUIPMENT	COMPUTER SUPPLIES		
					CHECK		62702 TOTAL:	1,335.06
62703	01/12/2021	PRTD	37 ANDERSON ELEVATOR	INV-35497-S9N3	12/01/2020	20202071	123120	412.00
	Invoice: INV-35497-S9N3			412.00 33705050 54610	DEC	2020 / ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES		
					CHECK		62703 TOTAL:	412.00
62704	01/12/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	250432	12/07/2020	20202080	123120	2,882.65
	Invoice: 250432			2,882.65 01909000 54610	NOV	2020 COLLECTIONS PROFESSIONAL SERVICES		
					CHECK		62704 TOTAL:	2,882.65



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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			
62705	01/12/2021	PRTD	889 APEX LANDSCAPING	85945	11/30/2020		123120	600.00	
	Invoice: 85945			600.00 01707010 54611	MOWING FOR 3711 WILKE RD				
					OTHER SERVICES				
	Invoice: 85946		APEX LANDSCAPING	85946	11/30/2020		123120	600.00	
				600.00 01707010 54611	MOWING FOR 2410 FLICKER LN				
					OTHER SERVICES				
	Invoice: 85947		APEX LANDSCAPING	85947	11/30/2020	20202177	123120	1,800.00	
				1,800.00 01707010 54611	MOWING FOR THE SEASON - 2997 KIRCHOFF RD				
					OTHER SERVICES				
	Invoice: 85998		APEX LANDSCAPING	85998	11/30/2020	20202180	123120	12,600.00	
				12,600.00 01707010 54611	MOWING FOR AUGUST - 6 PROPERTIES				
					OTHER SERVICES				
					CHECK	62705	TOTAL:	15,600.00	
62706	01/12/2021	PRTD	57 AUTO IMAGE INC	20201220	12/07/2020		123120	140.00	
	Invoice: 20201220			140.00 01303000 56000	WINDOW TINTING/2021 FORD EXPLORER-CHIEF				
					POLICE VEHICLES				
					CHECK	62706	TOTAL:	140.00	
62707	01/12/2021	PRTD	2187 DAVID BACINO	FALL_2020	12/15/2020	20202178	123120	2,180.00	
	Invoice: FALL_2020			2,180.00 01404010 53110	TUITION REIMBURSEMENT				
					PROFESSIONAL DEVELOPMENT				
					CHECK	62707	TOTAL:	2,180.00	
62708	01/12/2021	PRTD	2034 JOEL BENTON	REIMB-CDL/121520	12/15/2020		123120	50.00	
	Invoice: REIMB-CDL/121520			50.00 20705035 53110	REIMB-CDL/#725 (12/1/20)				
					PROFESSIONAL DEVELOPMENT				
					CHECK	62708	TOTAL:	50.00	
62709	01/12/2021	PRTD	72 BEVERLY MATERIALS LLC	258523	10/24/2020	20201714	123120	3,087.71	
	Invoice: 258523			3,087.71 20705035 56220	GRADE 9 STONE FOR REPAIRS 051 CM-06				
					OPERATING SUPPLIES				
					CHECK	62709	TOTAL:	3,087.71	
62710	01/12/2021	PRTD	2532 WILLIAM BIANG	2020 EQUIP REIM	12/29/2020		123120	240.19	
	Invoice: 2020 EQUIP REIM			240.19 01303010 56230	EQUIPMENT REIMBURSEMENT				
					SMALL TOOLS AND EQUIPMENT				



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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		62710 TOTAL:	240.19
62711	01/12/2021	PRTD	2507 BIO-TRON INC	34646	12/17/2020	20202194	123120	750.00
	Invoice: 34646						ZOLL MONITORS PREVENTATIVE MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
				750.00	01404010	54640		
					CHECK		62711 TOTAL:	750.00
62712	01/12/2021	PRTD	963 B & F CONSTRUCTION CODE SERVICES	13769	12/07/2020	20202189	123120	6,040.00
	Invoice: 13769						NOVEMBER BUILDING INSPECTIONS PROFESSIONAL SERVICES	
				6,040.00	01707010	54610		
	Invoice: 55111		B & F CONSTRUCTION CODE SERVICES	55111	12/01/2020		123120	808.56
							PLAN REVIEW FOR 1600 GOLF #140 - PBL200863 PROFESSIONAL SERVICES	
				808.56	01707010	54610		
	Invoice: 55149		B & F CONSTRUCTION CODE SERVICES	55149	12/07/2020		123120	808.56
							PLAN REVIEW 980 CARNEGIE - PBL200850 PROFESSIONAL SERVICES	
				808.56	01707010	54610		
					CHECK		62712 TOTAL:	7,657.12
62713	01/12/2021	PRTD	1043 JASON CALVARESI	2020 EQUIP REIM	12/20/2020		123120	250.00
	Invoice: 2020		EQUIP REIM				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00	01303010	56230		
					CHECK		62713 TOTAL:	250.00
62714	01/12/2021	PRTD	87 CASE LOTS	1811	12/07/2020	20202123	123120	590.40
	Invoice: 1811						COVID - 19 CLEANING SUPPLYS COVID EXPENSES	
				590.40	01909000	54618		
					CHECK		62714 TOTAL:	590.40
62715	01/12/2021	PRTD	96 CHICAGO COMMUNICATIONS LLC	323797	12/14/2020		123120	1,086.00
	Invoice: 323797						RADIO/ANTENNA REPAIR OUTSIDE REPAIR AND MAINTENANCE	
				1,086.00	01303010	54640		
					CHECK		62715 TOTAL:	1,086.00
62716	01/12/2021	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00347442	11/30/2020	20202043	123120	763.45
	Invoice: IN00347442						FIRE EXTINGUISHER TESING AND INSPECTIONS PROFESSIONAL SERVICES	
				763.45	33705050	54610		
	Invoice: 113020		CHICAGO METROPOLITAN FIRE PREVENT	113020	11/30/2020	20202043	123120	154.25
							FIRE EXTINGUISHER TESING AND INSPECTIONS	



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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			154.25 33705050 54610			PROFESSIONAL SERVICES	
Invoice: IN00347440		CHICAGO METROPOLITAN FIRE PREVENT	IN00347440	11/30/2020	20202043	123120	205.75
			205.75 33705050 54610			FIRE EXTINGUISHER TESING AND INSPECTIONS PROFESSIONAL SERVICES	
Invoice: IN00347441		CHICAGO METROPOLITAN FIRE PREVENT	IN00347441	12/30/2020	20202043	123120	311.70
			311.70 33705050 54610			FIRE EXTINGUISHER TESING AND INSPECTIONS PROFESSIONAL SERVICES	
				CHECK	62716	TOTAL:	1,435.15
62717	01/12/2021	PRTD 97 CHICAGO PARTS & SOUND	1-0172804	11/19/2020	20202106	123120	554.95
Invoice: 1-0172804			554.95 14705015 57280			BRAKE PARTS TRASMISSION FLUID AND ADDITIVES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1-0174700		CHICAGO PARTS & SOUND	1-0174700	12/03/2020	20202068	123120	26.58
			26.58 14705015 57280			DIESEL FUEL PREP FOR FIREN ENGINES REPAIR & MAINTENANCE SUPPLIES	
				CHECK	62717	TOTAL:	581.53
62718	01/12/2021	PRTD 82 CHRISTOPHER B BURKE ENGINEERING L	162622	12/04/2020	20202195	123120	1,941.61
Invoice: 162622			1,941.61 01707010 54610			PLAN REVIEW - TIS - 1200 HICKS - PSI200008 PROFESSIONAL SERVICES	
Invoice: 162623		CHRISTOPHER B BURKE ENGINEERING L	162623	12/04/2020		123120	816.75
			816.75 01707010 54610			PLAN REVIEW 3405 ALGONQUIN - PSI200004 PROFESSIONAL SERVICES	
Invoice: 162624		CHRISTOPHER B BURKE ENGINEERING L	162624	12/04/2020	20200152	123120	2,500.00
			2,500.00 01909000 54619			RES 19-R-129 - 2020 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
				CHECK	62718	TOTAL:	5,258.36
62719	01/12/2021	PRTD 107 COMCAST	0443578	121820-0117212/11/2020		123120	153.35
Invoice: 0443578		121820-01172				CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
			153.35 04005005 54300				
Invoice: 0017034		COMCAST	0017034	12/22/2020		123120	81.58
			81.58 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
				CHECK	62719	TOTAL:	234.93



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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		
62720	01/12/2021	PRTD 107 COMCAST	113698689	12/15/2020		123120	1,447.57
		Invoice: 113698689		DEC 2020	ETHERNET TELECOMMUNICATIONS		
			1,447.57 01909000 54300				
					CHECK	62720 TOTAL:	1,447.57
62721	01/12/2021	PRTD 516 COMED	3939166063	NOV 2020 12/04/2020		123120	136.44
		Invoice: 3939166063/NOV 2020			APOLLO ST LITE (11/3/20-12/4/20)		
			136.44 61705010 54290		UTILITIES		
		COMED	0015006050	NOV 2020 12/01/2020		123120	64.30
		Invoice: 0015006050/NOV 2020			BARKER AVE PUMP (10/28/20-11/30/20)		
			64.30 01707000 54290		UTILITIES		
		COMED	1875162209	NOV 2020 11/30/2020		123120	109.40
		Invoice: 1875162209/NOV 2020			PRV #3 (10/28/20-11/30/20)		
			109.40 61705010 54290		UTILITIES		
					CHECK	62721 TOTAL:	310.14
62722	01/12/2021	PRTD 516 COMED	1659146023	NOV 2020 12/04/2020		123120	6,183.29
		Invoice: 1659146023/NOV 2020			RENTAL ST LITES (10/2/20-12/1/20)		
			6,183.29 61705010 54290		UTILITIES		
					CHECK	62722 TOTAL:	6,183.29
62723	01/12/2021	PRTD 112 CONVERGIENT TECHNOLOGIES LLC	274847	12/08/2020	20202120	123120	900.00
		Invoice: 274847			BURGLAR ALARM MONITORING / 3900 BERDNICK STREET		
			900.00 33705050 54610		PROFESSIONAL SERVICES		
		CONVERGIENT TECHNOLOGIES LLC	274849	12/08/2020	20202121	123120	900.00
		Invoice: 274849			BURGLAR ALARM MONITORING / 3200 CENTRAL		
			900.00 33705050 54610		PROFESSIONAL SERVICES		
		CONVERGIENT TECHNOLOGIES LLC	274848	12/08/2020	20202122	123120	480.00
		Invoice: 274848			BURGLAR ALARM MONITORING / 3100 CENTRAL ROAD		
			480.00 33705050 54610		PROFESSIONAL SERVICES		
					CHECK	62723 TOTAL:	2,280.00
62724	01/12/2021	PRTD 652 CORE & MAIN	N448045	12/08/2020	20202083	123120	1,134.00
		Invoice: N448045			1" IPERL METERS		
			1,134.00 20705030 57280		REPAIR & MAINTENANCE SUPPLIES		
		CORE & MAIN	N410967	12/01/2020	20202098	123120	86.10
		Invoice: N410967			PS4 DISCHARGE METER		
			86.10 20705030 57280		REPAIR & MAINTENANCE 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	62724	TOTAL:	1,220.10
62725	01/12/2021	PRTD	116 CREEKSIDE PRINTING	2041	11/30/2020	20202119	123120	1,186.00
	Invoice: 2041				CHIPPER SURVEY			
				1,186.00	20705030	54270		
					PRINTING AND DUPLICATING			
	Invoice: 2047		CREEKSIDE PRINTING	2047	11/30/2020	20202113	123120	2,332.00
				513.04	16202000	54610		
				1,818.96	20202000	54610		
					NOV 2020 UTILITY BILLS			
					PROFESSIONAL SERVICES			
					PROFESSIONAL SERVICES			
	Invoice: 2040		CREEKSIDE PRINTING	2040	11/30/2020	20202114	123120	373.24
				373.24	01909000	54270		
					ENVELOPES			
					PRINTING AND DUPLICATING			
	Invoice: 2044		CREEKSIDE PRINTING	2044	11/30/2020	20202115	123120	953.00
				953.00	01101070	59812		
					BUCKSLIP			
					COMMUNITY EVENTS			
					CHECK	62725	TOTAL:	4,844.24
62726	01/12/2021	PRTD	123 CURRIE MOTORS	M4192	12/14/2020	20200785	123120	46,825.00
	Invoice: M4192				RESOLUTION 20-R-49			
				46,825.00	25705020	60041		
					PW VEHICLES			
					CHECK	62726	TOTAL:	46,825.00
62727	01/12/2021	PRTD	125 CUTLER WORKWEAR	145109	12/04/2020	20202116	123120	47.68
	Invoice: 145109				SAFETY GLOVES #212			
				47.68	01707020	56100		
					UNIFORMS & CLOTHING			
	Invoice: 145139		CUTLER WORKWEAR	145139	12/04/2020	20202144	123120	167.35
				167.35	01707020	56100		
					SAFETY UNIFORMS #613			
					UNIFORMS & CLOTHING			
	Invoice: 145084		CUTLER WORKWEAR	145084	12/03/2020	20202143	123120	53.09
				53.09	16705045	56100		
					SAFETY UNIFORMS #614			
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	62727	TOTAL:	268.12
62728	01/12/2021	PRTD	2046 DACRA TECH LLC	2020-416	12/31/2020		123120	1,500.00
	Invoice: 2020-416				DEC 2020 SOFTWARE SERVICE			
				1,500.00	04005005	54610		
					PROFESSIONAL SERVICES			



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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	62728 TOTAL:	1,500.00
62729	01/12/2021	PRTD	522 DAILY HERALD	469065 122020-021321	12/07/2020		123120	158.60
			Invoice: 469065 122020-021321			NEWSPAPER SUBSCRIPTION DUES AND SUBSCRIPTIONS		
				158.60 01303000 54630		CHECK	62729 TOTAL:	158.60
62730	01/12/2021	PRTD	135 DIVINE DESIGN & MARKETING INC	10340	12/08/2020	20202112	123120	300.00
			Invoice: 10340			NOV & DEC 2020 WEBSITE MAINTENANCE OPERATING SUPPLIES		
				300.00 01102020 56220		CHECK	62730 TOTAL:	300.00
62731	01/12/2021	PRTD	2044 ECO CLEAN MAINTENANCE INC	9197	11/25/2020	20200324	123120	4,167.00
			Invoice: 9197			RESOLUTION 20-R-05 2020 JANITORIAL SERVICE CONTRAC CLEANING SERVICES		
				4,167.00 33705050 54920		CHECK	62731 TOTAL:	4,167.00
62732	01/12/2021	PRTD	555 EJ EQUIPMENT INC	P26591	11/25/2020	20202099	123120	418.44
			Invoice: P26591			SWITCH CONTROL BANK FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES		
				418.44 14705015 57280				
			Invoice: W10648					
			EJ EQUIPMENT INC	W10648	12/07/2020	20202097	123120	362.50
						TRUCK #348 REPAIR OF TRANSPORTER CONTROL OUTSIDE REPAIR AND MAINTENANCE		
				362.50 20705035 54640		CHECK	62732 TOTAL:	780.94
62733	01/12/2021	PRTD	155 FEDERAL EXPRESS CORP	7-215-56695	12/16/2020	20202191	123120	183.87
			Invoice: 7-215-56695			POSTAGE POSTAGE		
				183.87 01909000 54310				
			Invoice: 7-222-90678					
			FEDERAL EXPRESS CORP	7-222-90678	12/23/2020		123120	369.80
						POSTAGE POSTAGE		
				369.80 01909000 54310		CHECK	62733 TOTAL:	553.67
62734	01/12/2021	PRTD	163 FLEET SAFETY SUPPLY	76106	12/07/2020	20201828	123120	7,085.79
			Invoice: 76106			LIGHTING HARDWARE AND EQUIPMENT FOR NEW C180 POLIC POLICE VEHICLES POLICE VEHICLES		
				6,963.67 01303000 56000 122.12 01303000 56000				
			FLEET SAFETY SUPPLY	76105	12/07/2020	20201905	123120	5,539.91



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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
Invoice: 76105				5,539.91 01303000 56000			LIGHTING HARDWARE AND EQUIPMENT FOR NEW C201 POLIC POLICE VEHICLES	
Invoice: 76107			FLEET SAFETY SUPPLY	76107	12/07/2020	20201661	123120	9,439.22
				9,439.22 01303000 56000			NEW EQUIPMENT AND LIGHTING FOR C183 POLICE VEHICLE POLICE VEHICLES	
					CHECK	62734	TOTAL:	22,064.92
62735	01/12/2021	PRTD	164 FOSTER COACH SALES INC	20711	11/12/2020	20202078	123120	1,500.00
	Invoice: 20711			1,500.00 14705015 54640			REPLACE POWER LOAD SYSTEM AMBULANCE 625 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	62735	TOTAL:	1,500.00
62736	01/12/2021	PRTD	551 FULTON SIREN SERVICES	1885	12/21/2020	20201522	123120	19,950.00
	Invoice: 1885			19,950.00 04005005 60030			EMERGENCY OUTDOOR WARNING SIREN 20-R-74 MACHINERY AND EQUIPMENT	
					CHECK	62736	TOTAL:	19,950.00
62737	01/12/2021	PRTD	2531 MICHAEL GARCIA	2020 EQUIP	12/31/2020		123120	250.00
	Invoice: 2020		EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK	62737	TOTAL:	250.00
62738	01/12/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2012449	12/09/2020		123120	95.88
	Invoice: PINV2012449			95.88 01909000 56210			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: PINV2014326			GARVEY'S OFFICE PRODUCTS INC	PINV2014326	12/12/2020		123120	87.53
				87.53 01303000 56210			SUPPLIES OFFICE SUPPLIES	
					CHECK	62738	TOTAL:	183.41
62739	01/12/2021	PRTD	648 GRAHAM STREBLER	REIMB-UNFRM/12/16/2012/16/2020			123120	550.00
	Invoice: REIMB-UNFRM/12/16/20			550.00 01707020 56100			REIMB-UNIFORM- CLOTHING ALLOWANCE UNIFORMS & CLOTHING	
					CHECK	62739	TOTAL:	550.00
62740	01/12/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	PSI200004-3	12/11/2020		123120	742.50
	Invoice: PSI200004-3			742.50 01707010 54610			PLAN REVIEW 3405 ALGONQUIN - PSI200004 PROFESSIONAL SERVICES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 200065-1			GRIVAS KRAUSE ASSOCIATES LTD	200065-1	10/29/2020		123120	192.50
			192.50 01707010 54610			SIGN REVIEW 4200 EUCLID - PSN200065		
						PROFESSIONAL SERVICES		
						CHECK	62740 TOTAL:	935.00
62741	01/12/2021	PRTD	186 GROOT INDUSTRIES INC	15676892	11/30/2020	20202127	123120	13,732.32
			Invoice: 15676892			DUMPING YARD WASTE		
			13,732.32 16705045 54225			DUMP FEES		
						CHECK	62741 TOTAL:	13,732.32
62742	01/12/2021	PRTD	2498 HALOCK SECURITY LABS	INV17336	11/22/2020	20202135	123120	7,000.00
			Invoice: INV17336			2020 PENETRATION TEST		
			7,000.00 01252500 54610			PROFESSIONAL SERVICES		
Invoice: INV17334			HALOCK SECURITY LABS	INV17334	11/22/2020	20202136	123120	1,750.00
			1,750.00 01252500 54610			2020 PENETRATION TEST		
						PROFESSIONAL SERVICES		
						CHECK	62742 TOTAL:	8,750.00
62743	01/12/2021	PRTD	420 HANSON HARDWARE INC	80247	11/23/2020	20202086	123120	19.12
			Invoice: 80247			SANDPAPER FOR SHOP		
			19.12 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
Invoice: 80260			HANSON HARDWARE INC	80260	11/25/2020	20202087	123120	30.97
			30.97 14705015 57280			PAINT SUPPLIES FOR SHOP		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 80291			HANSON HARDWARE INC	80291	11/30/2020	20202076	123120	12.16
			12.16 33705050 57280			FASTENERS / PUBLIC WORKS NORTH		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 80297			HANSON HARDWARE INC	80297	12/01/2020	20202077	123120	32.35
			32.35 33705050 57280			PAINT AND SUPPLYS / FH15		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 80385			HANSON HARDWARE INC	80385	12/10/2020	20202130	123120	15.18
			15.18 33705050 57280			PLUMBING / CITY HALL		
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 80380			HANSON HARDWARE INC	80380	12/10/2020	20202129	123120	11.99
			11.99 33705050 57280			PLUMBING /CITY HALL		
						REPAIR & MAINTENANCE 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								
62749	01/12/2021	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0018814	7583969	11/30/2020	20202079	123120	2,500.00
			Invoice: SALES0018814					
				2,500.00 23002040 54140	NOV 2020 CLAIMS			
					LIABILITY INSURANCE			
					CHECK	62749	TOTAL:	2,500.00
62750	01/12/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 70120994	70120994	11/25/2020	20202105	123120	669.76
			Invoice: 70120994					
				669.76 14705015 57280	BATTERIES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	62750	TOTAL:	669.76
62751	01/12/2021	PRTD	564 ITU ABSORBTECH	7583969	11/12/2020	20202095	123120	59.76
			Invoice: 7583969					
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				26.31 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			Invoice: 7588177	ITU ABSORBTECH	7588177	11/18/2020	20202067	123120
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				69.21 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			102.66
			Invoice: 7592285	ITU ABSORBTECH	7592285	11/24/2020	20202066	123120
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				26.31 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			59.76
			Invoice: 7596691	ITU ABSORBTECH	7596691	12/03/2020	20202090	123120
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				55.30 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			88.75
					CHECK	62751	TOTAL:	310.93
62752	01/12/2021	PRTD	245 J C K CONTRACTORS INC	28487	12/05/2020	20202036	123120	345.00
			Invoice: 28487					
				345.00 20705035 56220	SEMI LOADS OF PULVERIZED BLACK DIRT FOR PKWY REPAI			
					OPERATING SUPPLIES			
					CHECK	62752	TOTAL:	345.00
62753	01/12/2021	PRTD	248 J G UNIFORMS INC	79688	12/04/2020		123120	91.75
			Invoice: 79688					
				91.75 01303010 56100	UNIFORMS/RATHBUN			
					UNIFORMS & CLOTHING			
			Invoice: 79689	J G UNIFORMS INC	79689	12/04/2020	123120	91.75
				91.75 01303010 56100	UNIFORMS/RILEY			
					UNIFORMS & CLOTHING			



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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: 79690			J G UNIFORMS INC	79690	12/04/2020		123120	91.75
				91.75 01303010 56100		UNIFORMS/MCCORMACK UNIFORMS & CLOTHING		
						CHECK	62753 TOTAL:	275.25
62754	01/12/2021	PRTD	671 JAMES CULPEPPER		REIMB/UNFRM/12/16/2012/16/2020		123120	234.93
Invoice:			REIMB/UNFRM/12/16/20	234.93 16705045 56100		REIMB-UNIFORM - PANTS, BOOTS, SHIRTS/#611 SUPPLIES UNIFORMS & CLOTHING		
						CHECK	62754 TOTAL:	234.93
62755	01/12/2021	PRTD	771 JOSHUA OGOREK	2020 EQUIP	REIM 12/20/2020		123120	500.00
Invoice:			2020 EQUIP REIM	500.00 01303010 56230		EQUIPMENT REIMBURSEMENT 2019/2020 SMALL TOOLS AND EQUIPMENT		
						CHECK	62755 TOTAL:	500.00
62756	01/12/2021	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	36826367	12/14/2020	20202134	123120	110.75
Invoice:			36826367	110.75 25005025 60003		FINANCE COPIER EQUIPMENT - CITYWIDE		
						CHECK	62756 TOTAL:	110.75
62757	01/12/2021	PRTD	1813 KRUEGER INTERNATIONAL INC	14235427	12/14/2020	20202048	123120	707.20
Invoice:			14235427	707.20 33705050 60010		REUPHOLSTER CITY MANAGER CONF TABLE CHAIRS BUILDING IMPROVEMENTS		
						CHECK	62757 TOTAL:	707.20
62758	01/12/2021	PRTD	1943 KUSTOM SIGNALS INC	580235	12/28/2020		123120	170.18
Invoice:			580235	170.18 01303010 54640		EAGLE, GOLDEN SIGNALS REPAIR OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62758 TOTAL:	170.18
62759	01/12/2021	PRTD	1216 JASON LEVIN	120320	REIM 11/26/2020		123120	52.66
Invoice:			120320 REIM	52.66 01303010 54250		TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING		
Invoice:			2020 EQUIP REIM	242.93 01303010 56230		JASON LEVIN EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		242.93



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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	62759 TOTAL:	295.59
62760	01/12/2021	PRTD	669 LISA LAMZ	2020 EQUIP REIM	12/04/2020		123120	250.00
	Invoice: 2020		EQUIP REIM					
				250.00 01303010 56230				
						CHECK	62760 TOTAL:	250.00
62761	01/12/2021	PRTD	2117 JOHN LOESCH JR	TRAINING 2020	12/15/2020	20202074	123120	491.50
	Invoice: TRAINING 2020							
				491.50 01404010 54250				
						CHECK	62761 TOTAL:	741.50
	Invoice: LOESCH_JR_TEST		JOHN LOESCH JR	LOESCH_JR_TEST	12/06/2020	20202174	123120	250.00
				250.00 01909000 54618				
						CHECK	62762 TOTAL:	99.99
62762	01/12/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1094653-001	12/17/2020	20202175	123120	99.99
	Invoice: 1094653-001							
				99.99 01909000 56210				
						CHECK	62762 TOTAL:	99.99
62763	01/12/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P05545	10/28/2020	20202096	123120	875.13
	Invoice: P05545							
				875.13 14705015 56255				
						CHECK	62763 TOTAL:	875.13
62764	01/12/2021	PRTD	780 MEDOX	R02643920	11/30/2020	20202173	123120	30.35
	Invoice: R02643920							
				30.35 01404010 56220				
						CHECK	62764 TOTAL:	137.11
	Invoice: R02643921		MEDOX	R02643921	11/30/2020	20202172	123120	106.76
				106.76 01404010 56220				
						CHECK	62764 TOTAL:	137.11
62765	01/12/2021	PRTD	304 MID AMERICAN WATER	235770W	12/03/2020	20202024	123120	2,733.00
	Invoice: 235770W							
				2,733.00 20705030 57280				
						CHECK	62765 TOTAL:	2,733.00



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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		
					CHECK	62765	TOTAL:	2,733.00
62766	01/12/2021	PRTD	2496 MIDWEST ENVIRONMENTAL SALES CO IN 17803		12/02/2020	20202084	123120	3,296.00
	Invoice: 17803			3,296.00	33705050	60010	CO RAY VAC HEATERS / PW SOUTH BAY 2 BUILDING IMPROVEMENTS	
					CHECK	62766	TOTAL:	3,296.00
62767	01/12/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1066794		11/30/2020	20202088	123120	143.00
	Invoice: 1066794			143.00	14705015	54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
					CHECK	62767	TOTAL:	143.00
62768	01/12/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4238623001	11/18/2020	20202104	123120	359.02
	Invoice: 4238623001			359.02	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4208090001		MSC INDUSTRIAL SUPPLY CO	4208090001	11/09/2020	20202093	123120	608.49
				608.49	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
					CHECK	62768	TOTAL:	967.51
62769	01/12/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1524950	12/01/2020	20202170	123120	329.89
	Invoice: IN1524950			329.89	01404010	56100	NEW HIRE BOOTS UNIFORMS & CLOTHING	
					CHECK	62769	TOTAL:	329.89
62770	01/12/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-305554	11/10/2020	20202107	123120	12.33
	Invoice: 4460-305554			12.33	14705015	57280	FUSE HOLDER FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-305898		NAPA AUTO PARTS OF PALATINE	4460-305898	11/12/2020	20202085	123120	11.04
				11.04	14705015	57280	REAR VIEW MIRROR GLUE FOR C190 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-306758		NAPA AUTO PARTS OF PALATINE	4460-306758	11/19/2020	20202109	123120	2.19
				2.19	14705015	57280	FUSES FOR C180 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
					CHECK	62770	TOTAL:	25.56



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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		62774 TOTAL:	867.15
62775	01/12/2021	PRTD	1273 LISA NORTON	FALL_2020			12/21/2020 20202179 123120	1,746.18
	Invoice: FALL_2020				1,746.18	01404000 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
					CHECK		62775 TOTAL:	1,746.18
62776	01/12/2021	PRTD	520 PADDOCK PUBLICATIONS	165329			12/06/2020 20202166 123120	230.00
	Invoice: 165329				230.00	01101030 54260	2021 MEETING NOTICE ADVERTISING	
	Invoice: 163070		PADDOCK PUBLICATIONS	163070			11/23/2020 123120	70.15
					70.15	01808060 54260	PUBLIC NOTICE - 2164 PLUM GROVE RD ADVERTISING	
					CHECK		62776 TOTAL:	300.15
62777	01/12/2021	PRTD	1031 DAVID RATHBUN	2020 EQUIP REIM			12/29/2020 123120	240.72
	Invoice: 2020 EQUIP REIM				240.72	01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK		62777 TOTAL:	240.72
62778	01/12/2021	PRTD	2506 RESPONSIBLE ELECTRONIC RECYCLING	1202			12/22/2020 20202190 123120	135.60
	Invoice: 1202				135.60	01252500 54640	COMPUTER EQUIPMENT RECYCLING OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		62778 TOTAL:	135.60
62779	01/12/2021	PRTD	527 SAFETY-KLEEN SYSTEMS INC	84690339			11/06/2020 20202094 123120	180.00
	Invoice: 84690339				180.00	14705015 54610	USED OIL PICK UP SERVICE PROFESSIONAL SERVICES	
					CHECK		62779 TOTAL:	180.00
62780	01/12/2021	PRTD	1196 MICHAEL SPANOS	121420 TUIT REIM			12/14/2020 123120	2,898.45
	Invoice: 121420 TUIT REIM				2,898.45	01303010 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
					CHECK		62780 TOTAL:	2,898.45
62781	01/12/2021	PRTD	404 SPECIALTY MAT SERVICES	1042330			12/10/2020 123120	193.27
	Invoice: 1042330				193.27	01303000 54611	MAT SERVICE OTHER SERVICES	



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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	62787 TOTAL:	1,204.00
62788	01/12/2021	PRTD	2151 TRANS UNION LLC	11064298	11/25/2020		123120	60.14
	Invoice: 11064298			60.14 01303020 54610		EMPLOYMENT CREDIT REPORT		
						CHECK	62788 TOTAL:	60.14
62789	01/12/2021	PRTD	478 U E M S I-H T V INC	2096636-IN	12/04/2020	20202053	123120	245.16
	Invoice: 2096636-IN			245.16 20705035 54640		LATERAL CAMERA REPAIRS ON REELS 2 INVOICES		
				.00 20705035 54640		OUTSIDE REPAIR AND MAINTENANCE		
	Invoice: 2096635-IN		U E M S I-H T V INC	2096635-IN	12/04/2020		123120	270.98
				270.98 20705035 54640		(4) O-RINGS/SEWER DEPT		
						OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62789 TOTAL:	516.14
62790	01/12/2021	PRTD	2201 UIC ANALYTICAL FORENSIC TESTING L H0824		12/14/2020		123120	360.00
	Invoice: H0824			360.00 01303020 54610		BLOOD TESTING/THC QUANT/URINE TEST/20-210 & 211		
						PROFESSIONAL SERVICES		
						CHECK	62790 TOTAL:	360.00
62791	01/12/2021	PRTD	479 ULINE INC	47474541	12/29/2020		123120	179.83
	Invoice: 47474541			179.83 01303020 56220		CORRUGATED BOXES/EVIDENCE ROOM		
						OPERATING SUPPLIES		
						CHECK	62791 TOTAL:	179.83
62792	01/12/2021	PRTD	2480 VCG UNIFORM	123020	12/30/2020		123120	1,276.38
	Invoice: 123020			1,276.38 01303010 56100		UNIFORMS/MCAT/ELLIS		
						UNIFORMS & CLOTHING		
						CHECK	62792 TOTAL:	1,276.38
62793	01/12/2021	PRTD	529 VERIZON WIRELESS	9869234962	12/15/2020	20202192	123120	1,883.07
	Invoice: 9869234962			1,114.28 04005005 54300		DEC 2020 TELECOM		
				768.79 20705030 54300		TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
	Invoice: 9869477425		VERIZON WIRELESS	9869477425	12/19/2020		123120	4,529.43
				2,773.56 04005005 54300		DEC 2020 TELECOM		
				-21.59 01909000 54614		TELECOMMUNICATIONS		
						GRANT REIMB EXPENSES		



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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		
				1,777.46	01909000	54300	TELECOMMUNICATIONS	
							CHECK 62793 TOTAL:	6,412.50
62794	01/12/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11082	12/03/2020	20202142	123120	20.00
			Invoice: 11082				UNIFORM LOGOS #611	
				20.00	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11092		12/04/2020	20202070	123120	42.80
							WORKS CAPS WITH CITY LOGOS #607 JS	
				42.80	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11091		12/04/2020	20202069	123120	112.80
							HOODED SWEATSHIRTS WITH CITY LOGOS #802 DM	
				112.80	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11114		12/08/2020		123120	535.20
							UNIFORM/SAFETY T-SHIRTS, EMBROIDERY	
				250.00	20705030	56100	SUPPLIES UNIFORMS & CLOTHING	
				150.00	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	
				135.20	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11083		12/03/2020	20202117	123120	7.50
							UNIFORM LOGOS #614	
				7.50	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	
							CHECK 62794 TOTAL:	718.30
62795	01/12/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	159	11/02/2020		123120	170.00
			Invoice: 159				SQUAD WASHES	
				170.00	01303010	54611	OTHER SERVICES	
							CHECK 62795 TOTAL:	170.00
62796	01/12/2021	PRTD	501 RYAN ZIMMERMAN	127	12/15/2020	20202147	123120	555.00
			Invoice: 127				WINTER WEATHER SERVICE	
				555.00	20705040	54610	PROFESSIONAL SERVICES	
							CHECK 62796 TOTAL:	555.00
62797	01/12/2021	PRTD	2503 JUSTIN YEATER		REIMB-CDL/12/15/20	12/15/2020	123120	50.00
			Invoice: REIMB-CDL/12/15/20				REIMB-CDL/#727	
				50.00	01707000	53090	PHYSICAL EXAMS	
							CHECK 62797 TOTAL:	50.00



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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								
62798	01/12/2021	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 252320-000		12/03/2020	20202075	123120	94.00
Invoice: 252320-000				94.00 20705030 57280	GASKETS FOR WELL HOSE FLOW METER REPLACEMENT APOLL			
					REPAIR & MAINTENANCE SUPPLIES			
			ZIEBELL WATER SERVICE PRODUCTS IN 252392-000		12/09/2020	20202149	123120	1,019.85
Invoice: 252392-000				1,019.85 20705030 57280	ZIEBELL 4 INCH SERVICE VALVE AND MATERIALS			
					REPAIR & MAINTENANCE SUPPLIES			
							CHECK 62798 TOTAL:	1,113.85
				NUMBER OF CHECKS	103	*** CASH ACCOUNT TOTAL ***		268,154.74
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	103	268,154.74		
							*** GRAND TOTAL ***	268,154.74



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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	12	451									
APP	01-20000		12/31/2020	123120				ACCOUNTS PAYABLE		133,945.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2020	123120				CASH - GROUP ACCOUNT (AP CASH)			268,154.74
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/31/2020	123120				ACCOUNTS PAYABLE		12,414.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2020	123120				ACCOUNTS PAYABLE		8,467.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2020	123120				ACCOUNTS PAYABLE		15,847.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/31/2020	123120				ACCOUNTS PAYABLE		25,572.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/31/2020	123120				ACCOUNTS PAYABLE		7,760.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		12/31/2020	123120				ACCOUNTS PAYABLE		14,710.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		12/31/2020	123120				ACCOUNTS PAYABLE		46,935.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/31/2020	123120				ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										268,154.74	268,154.74
APP	99-01001		12/31/2020	123120				DUE TO GENERAL FUND		133,945.80	
								CASH - GROUP ACCOUNT (AP CASH)			133,945.80
APP	99-33001		12/31/2020	123120				DUE TO DUE FROM BUILDING&LAND		12,414.03	
								CASH - GROUP ACCOUNT (AP CASH)			12,414.03
APP	99-14001		12/31/2020	123120				DUE TO DUE FROM GARAGE FUND		8,467.13	
								CASH - GROUP ACCOUNT (AP CASH)			8,467.13
APP	99-20001		12/31/2020	123120				DUE TO DUE FROM UTILITIES FUND		15,847.85	
								CASH - GROUP ACCOUNT (AP CASH)			15,847.85
APP	99-04001		12/31/2020	123120				DUE TO DUE FROM 911 FUND		25,572.77	
								CASH - GROUP ACCOUNT (AP CASH)			25,572.77
APP	99-61001		12/31/2020	123120				DUE TO DUE FROM LOCAL RD FUND		7,760.53	
								CASH - GROUP ACCOUNT (AP CASH)			7,760.53

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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 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		133,945.80
					ACCOUNTS PAYABLE	133,945.80	
					FUND TOTAL	133,945.80	133,945.80
04	911 FUND 04-10001 04-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		25,572.77
					ACCOUNTS PAYABLE	25,572.77	
					FUND TOTAL	25,572.77	25,572.77
14	GARAGE FUND 14-10001 14-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		8,467.13
					ACCOUNTS PAYABLE	8,467.13	
					FUND TOTAL	8,467.13	8,467.13
16	REFUSE FUND 16-10001 16-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		14,710.88
					ACCOUNTS PAYABLE	14,710.88	
					FUND TOTAL	14,710.88	14,710.88
20	UTILITIES FUND 20-10001 20-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		15,847.85
					ACCOUNTS PAYABLE	15,847.85	
					FUND TOTAL	15,847.85	15,847.85
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		2,500.00
					ACCOUNTS PAYABLE	2,500.00	
					FUND TOTAL	2,500.00	2,500.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		46,935.75
					ACCOUNTS PAYABLE	46,935.75	
					FUND TOTAL	46,935.75	46,935.75
33	BUILDING & LAND FUND 33-10001 33-20000	2020 12	451	12/31/2020	CASH - GROUP ACCOUNT (AP CASH)		12,414.03
					ACCOUNTS PAYABLE	12,414.03	
					FUND TOTAL	12,414.03	12,414.03
61	LOCAL ROAD FUND	2020 12	451	12/31/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		7,760.53
	61-20000				ACCOUNTS PAYABLE	7,760.53	
					FUND TOTAL	7,760.53	7,760.53
99	TREASURY FUND	2020 12	451	12/31/2020			
	99-01001				DUE TO GENERAL FUND	133,945.80	
	99-04001				DUE TO DUE FROM 911 FUND	25,572.77	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		268,154.74
	99-14001				DUE TO DUE FROM GARAGE FUND	8,467.13	
	99-16001				DUE TO DUE FROM REFUSE FUND	14,710.88	
	99-20001				DUE TO DUE FROM UTILITIES FUND	15,847.85	
	99-23001				DUE TO DUE FROM LIABILITY FUND	2,500.00	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	46,935.75	
	99-33001				DUE TO DUE FROM BUILDING&LAND	12,414.03	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	7,760.53	
					FUND TOTAL	268,154.74	268,154.74



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City of Rolling Meadows
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		133,945.80
04	911 FUND		25,572.77
14	GARAGE FUND		8,467.13
16	REFUSE FUND		14,710.88
20	UTILITIES FUND		15,847.85
23	LIABILITY INSURANCE FUND		2,500.00
25	VEHICLE & EQUIPMENT FUND		46,935.75
33	BUILDING & LAND FUND		12,414.03
61	LOCAL ROAD FUND		7,760.53
99	TREASURY FUND	268,154.74	
		TOTAL	268,154.74
			268,154.74

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