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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
63031	01/26/2021	PRTD	3 ACCURATE OFFICE SUPPLY CO	532612			01/05/2021	20210003	012621	639.80
	Invoice: 532612				639.80	01909000 56210				
						CITY COPY PAPER				
						OFFICE SUPPLIES				
							CHECK		63031 TOTAL:	639.80
63032	01/26/2021	PRTD	8 ADVANCE ENGINE REBUILDERS	21256			01/04/2021	20210012	012621	261.25
	Invoice: 21256				261.25	14705015 57280				
						PLOW PARTS FOR T322 DUMP TRUCK				
						REPAIR & MAINTENANCE SUPPLIES				
							CHECK		63032 TOTAL:	261.25
63033	01/26/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1WLM-VXGC-CHPK			01/04/2021	20210002	012621	218.50
	Invoice: 1WLM-VXGC-CHPK				218.50	01252500 56215				
						COMPUTER ITEMS				
						COMPUTER SUPPLIES				
							CHECK		63033 TOTAL:	218.50
63034	01/26/2021	PRTD	37 ANDERSON ELEVATOR	INV-36715-B9R2			01/01/2021		012621	412.00
	Invoice: INV-36715-B9R2				412.00	33705050 54610				
						JAN 2021 - ELEVATOR MINT /				
						PROFESSIONAL SERVICES				
							CHECK		63034 TOTAL:	412.00
63035	01/26/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	250606			01/06/2021	20210013	012621	2,882.77
	Invoice: 250606				2,882.77	01909000 54610				
						DEC 2020 COLLECTIONS				
						PROFESSIONAL SERVICES				
							CHECK		63035 TOTAL:	2,882.77
63036	01/26/2021	PRTD	118 CRYSTAL VISIONS INC	25689			01/05/2021	20201870	012621	11,086.92
	Invoice: 25689				11,086.92	61705010 56260				
						LIQUID DE-ICING MATERIALS				
						SNOW REMOVAL SUPPLIES				
							CHECK		63036 TOTAL:	11,086.92
63037	01/26/2021	PRTD	420 HANSON HARDWARE INC	80617			01/12/2021		012621	23.98
	Invoice: 80617				23.98	01404010 56220				
						CABLE SUPPLIES				
						OPERATING SUPPLIES				
							CHECK		63037 TOTAL:	23.98
63038	01/26/2021	PRTD	212 I D NETWORKS INC	277120			01/01/2021	20210039	012621	2,029.00
	Invoice: 277120				2,029.00	04005005 54300				
						QUARTERLY MAINTENANCE FEE				
						TELECOMMUNICATIONS				





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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		63045 TOTAL:	160.00
63046	01/26/2021	PRTD	2556 SCIENTIFIC WILDLIFE MANAGEMENT	01072021	01/07/2021		012621	600.00
	Invoice: 01072021					MONITORING & EVAL OF COMM-BASED COYOTE SIGHTINGS		
			600.00 01303010 54860			ANIMAL CONTROL		
					CHECK		63046 TOTAL:	600.00
63047	01/26/2021	PRTD	404 SPECIALTY MAT SERVICES	1046312	01/07/2021		012621	193.27
	Invoice: 1046312					MAT SERVICE		
			193.27 01303000 57280			REPAIR & MAINTENANCE SUPPLIES		
					CHECK		63047 TOTAL:	193.27
63048	01/26/2021	PRTD	440 STORINO RAMELLO & DURKIN	DEC 2020	01/08/2021	20210027	012621	21,174.00
	Invoice: DEC 2020					DEC 2020 LEGAL SERVICES		
			794.60 01101060 54613			CITY PROSECUTOR		
			20,379.40 01909000 54612			CITY ATTORNEY		
					CHECK		63048 TOTAL:	21,174.00
63049	01/26/2021	PRTD	463 TODAY'S UNIFORMS	196960	01/05/2021	20210014	012621	9,000.00
	Invoice: 196960					CLOTHING ALLOWANCE		
			9,000.00 01404010 56100			UNIFORMS & CLOTHING		
					CHECK		63049 TOTAL:	9,000.00
63050	01/26/2021	PRTD	471 TRI-STATE HYDRAULICS INC	501064	01/04/2021	20210009	012621	460.00
	Invoice: 501064					AUGER AND SPINNER MOTORS REPAIRED FOR STOCK		
			460.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
					CHECK		63050 TOTAL:	460.00
63051	01/26/2021	PRTD	478 U E M S I-H T V INC	2096947-IN	01/13/2021	20210024	012621	308.96
	Invoice: 2096947-IN					LATERAL CAMERA RREPAIR		
			308.96 20705035 54640			OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		63051 TOTAL:	308.96
63052	01/26/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-20-018351	01/01/2021		012621	3,955.00
	Invoice: SI-20-018351					DEC 2020 FIBER OPTIC FEE		
			3,955.00 25255025 60006			EQUIPMENT - IT		
	Invoice: SI-20-018352		UNITE PRIVATE NETWORKS LLC/	SI-20-018352	01/01/2021		012621	5,245.00
						DEC 2020 FIBER OPTIC FEE		



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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		
			5,245.00 25255025 60006				
		UNITE PRIVATE NETWORKS LLC/	SI-20-018351	CRED MM01/01/2021		012621	
Invoice: SI-20-018351		CRED MM		DEC 2020 FIBER OPTIC FEE-CREDIT MEMO			-3,955.00
			-3,955.00 25255025 60006				
		UNITE PRIVATE NETWORKS LLC/	SI-20-018352	CRED MM01/01/2021		012621	
Invoice: SI-20-018352		CRED MM		DEC 2020 FIBER OPTIC FEE-CREDIT MEMO			-5,245.00
			-5,245.00 25255025 60006				
		UNITE PRIVATE NETWORKS LLC/	SI-21-001151	01/01/2021	20210004	012621	
Invoice: SI-21-001151				JAN 2021 FIBER OPTIC FEE			3,955.00
			3,955.00 25255025 60006				
		UNITE PRIVATE NETWORKS LLC/	SI-21-001152	01/01/2021	20210004	012621	
Invoice: SI-21-001152				JAN 2021 FIBER OPTIC FEE			5,245.00
			5,245.00 25255025 60006				
				CHECK	63052	TOTAL:	9,200.00
63053	01/26/2021	PRTD	497	01/06/2021	20210015	012621	
Invoice: 11168			WAIST UP IMPRINTED SPORTSWEAR				26.00
			26.00 16705045 56100				
				SAFETY UNIFORMS #614			
				SUPPLIES UNIFORMS & CLOTHING			
				CHECK	63053	TOTAL:	26.00
63054	01/26/2021	PRTD	2153	01/08/2021	20210033	012621	
Invoice: 252673-000			ZIEBELL WATER SERVICE PRODUCTS IN 252673-000				115.00
			115.00 20705030 57280				
				SHORTER B-BOX WRENCH FOR 2 INCH			
				REPAIR & MAINTENANCE SUPPLIES			
Invoice: 252638-000			ZIEBELL WATER SERVICE PRODUCTS IN 252638-000				236.00
			236.00 20705030 57280				
				01/05/2021	20210016	012621	
				2 INCH B-BOX SHAFT AND HD WRENCH			
				REPAIR & MAINTENANCE SUPPLIES			
				CHECK	63054	TOTAL:	351.00
			NUMBER OF CHECKS	24	***	CASH ACCOUNT TOTAL	88,051.62
				COUNT		AMOUNT	
			TOTAL PRINTED CHECKS	24		88,051.62	
					***	GRAND TOTAL	88,051.62





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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 20-10001	01/26/2021	012621	W0126C			CASH - GROUP ACCOUNT (AP CASH)			659.96
APP 99-16001	01/26/2021	012621	W0126C			DUE TO DUE FROM REFUSE FUND		26.00	
APP 16-10001	01/26/2021	012621	W0126C			CASH - GROUP ACCOUNT (AP CASH)			26.00
	01/26/2021	012621	W0126C						
SYSTEM GENERATED ENTRIES TOTAL								88,051.62	88,051.62
JOURNAL 2021/01/150 TOTAL								176,103.24	176,103.24

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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	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		37,110.94
						ACCOUNTS PAYABLE	37,110.94	
						FUND TOTAL	37,110.94	37,110.94
04	911 FUND 04-10001 04-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		28,579.15
						ACCOUNTS PAYABLE	28,579.15	
						FUND TOTAL	28,579.15	28,579.15
14	GARAGE FUND 14-10001 14-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		881.25
						ACCOUNTS PAYABLE	881.25	
						FUND TOTAL	881.25	881.25
16	REFUSE FUND 16-10001 16-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		26.00
						ACCOUNTS PAYABLE	26.00	
						FUND TOTAL	26.00	26.00
20	UTILITIES FUND 20-10001 20-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		659.96
						ACCOUNTS PAYABLE	659.96	
						FUND TOTAL	659.96	659.96
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		9,295.40
						ACCOUNTS PAYABLE	9,295.40	
						FUND TOTAL	9,295.40	9,295.40
33	BUILDING & LAND FUND 33-10001 33-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		412.00
						ACCOUNTS PAYABLE	412.00	
						FUND TOTAL	412.00	412.00
61	LOCAL ROAD FUND 61-10001 61-20000	2021	1	150	01/26/2021	CASH - GROUP ACCOUNT (AP CASH)		11,086.92
						ACCOUNTS PAYABLE	11,086.92	
						FUND TOTAL	11,086.92	11,086.92
99	TREASURY FUND	2021	1	150	01/26/2021			



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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	37,110.94	
99-04001				DUE TO DUE FROM 911 FUND	28,579.15	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		88,051.62
99-14001				DUE TO DUE FROM GARAGE FUND	881.25	
99-16001				DUE TO DUE FROM REFUSE FUND	26.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	659.96	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,295.40	
99-33001				DUE TO DUE FROM BUILDING&LAND	412.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	11,086.92	
				FUND TOTAL	88,051.62	88,051.62



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		37,110.94
04	911 FUND		28,579.15
14	GARAGE FUND		881.25
16	REFUSE FUND		26.00
20	UTILITIES FUND		659.96
25	VEHICLE & EQUIPMENT FUND		9,295.40
33	BUILDING & LAND FUND		412.00
61	LOCAL ROAD FUND		11,086.92
99	TREASURY FUND		
		88,051.62	
TOTAL		88,051.62	88,051.62

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