

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
63062	02/02/2021	PRTD	2 3M COMPANY	9410134272	12/23/2020		123120	974.28
			Invoice: 9410134272					
				974.28 61705010 56220				
							CHECK 63062 TOTAL:	974.28
63063	02/02/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2372658	12/22/2020	20202199	123120	70.00
			Invoice: 2372658					
				70.00 33705050 54610				
							CHECK 63063 TOTAL:	70.00
63064	02/02/2021	PRTD	37 ANDERSON ELEVATOR	INV-36503-G8N1	12/31/2020		123120	415.00
			Invoice: INV-36503-G8N1					
				415.00 33705050 54610				
							CHECK 63064 TOTAL:	415.00
63065	02/02/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33364	12/15/2020		123120	663.00
			Invoice: 33364					
				663.00 20705030 54610				
							CHECK 63065 TOTAL:	663.00
63066	02/02/2021	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	SD5502	12/21/2020		123120	465.00
			Invoice: SD5502					
				465.00 33705050 54640				
							CHECK 63066 TOTAL:	465.00
63067	02/02/2021	PRTD	2187 DAVID BACINO	FALL2_2020	09/14/2020	20202253	123120	1,753.92
			Invoice: FALL2_2020					
				1,753.92 01404010 53110				
							CHECK 63067 TOTAL:	1,753.92
63068	02/02/2021	PRTD	72 BEVERLY MATERIALS LLC	260464	12/26/2020	20202168	123120	1,151.22
			Invoice: 260464					
				1,151.22 20705040 56220				
							CHECK 63068 TOTAL:	1,151.22
			BEVERLY MATERIALS LLC	260466	12/26/2020	20202168	123120	789.26
			Invoice: 260466					
				789.26 20705040 56220				
							CHECK 63069 TOTAL:	789.26
			BEVERLY MATERIALS LLC	260465	12/26/2020	20201200	123120	440.64
			Invoice: 260465					
							CHECK 63070 TOTAL:	440.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				440.64 20705040 56220				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 259698			BEVERLY MATERIALS LLC	259698	11/21/2020	20201714	123120	1,946.03
				1,946.03 20705035 56220	GRADE 9 STONE FOR REPAIRS 051 CM-06 OPERATING SUPPLIES			
					CHECK	63068	TOTAL:	4,327.15
63069	02/02/2021	PRTD	963 B & F CONSTRUCTION	CODE SERVICES 13902	12/31/2020	20202255	123120	1,735.00
Invoice: 13902				1,735.00 01707010 54610	DECEMBER BUILDING INSPECTIONS PROFESSIONAL SERVICES			
					CHECK	63069	TOTAL:	1,735.00
63070	02/02/2021	PRTD	781 MATTHEW CAPPELEN	FALL_2020	08/31/2020	20202252	123120	3,600.00
Invoice: FALL_2020				3,600.00 01404010 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
					CHECK	63070	TOTAL:	3,600.00
63071	02/02/2021	PRTD	87 CASE LOTS	1480	11/18/2020		123120	346.40
Invoice: 1480				346.40 33705050 56220	CLEANING SUPPLIES/B&G OPERATING SUPPLIES			
					CHECK	63071	TOTAL:	346.40
63072	02/02/2021	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00348399	12/16/2020		123120	1,257.00
Invoice: IN00348399				1,257.00 33705050 54610	FIRE ALARM MAINT - 3200 CENTRAL PROFESSIONAL SERVICES			
Invoice: IN00348400			CHICAGO METROPOLITAN FIRE PREVENT	IN00348400	12/29/2020		123120	443.00
				443.00 33705050 54610	FIRE ALARM MAINT - 3600 KIRCHOFF PROFESSIONAL SERVICES			
Invoice: IN00348398			CHICAGO METROPOLITAN FIRE PREVENT	IN00348398	12/29/2020		123120	1,200.00
				1,200.00 33705050 54610	FIRE ALARM MAINT-3900 BERDNICK PROFESSIONAL SERVICES			
					CHECK	63072	TOTAL:	2,900.00
63073	02/02/2021	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	207701-02	12/17/2020	20201477	123120	116,821.97
Invoice: 207701-02				116,821.97 33705050 60010	RES # 20-R-85 2020 CONTRACT FOR PHASE #2 PW PARKIN BUILDING IMPROVEMENTS			
Invoice: 207701-01			CHICAGOLAND PAVING CONTRACTORS IN	207701-01	12/17/2020	20201477	123120	54,351.92
				54,351.92 33705050 60010	RES # 20-R-85 2020 CONTRACT FOR PHASE #2 PW PARKIN BUILDING IMPROVEMENTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 63073 TOTAL:	171,173.89
63074	02/02/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	6-FINAL PAYMENT	12/31/2020	20192040	123120	685.44
				Invoice: 6-FINAL PAYMENT			18-R-73 CONST ENG SERVICE/KIRCHOFF RD PAVEMENT IMPROVEMENTS NOT TO BUILDINGS	
				685.44 61705010 60020				
				Invoice: 163451			12/31/2020 123120	759.00
				CHRISTOPHER B BURKE ENGINEERING L 163451			PZC PLAN REVIEW - PRESERVES AT WOODFIELD PROFESSIONAL SERVICES	
				759.00 01707010 54610				
CHECK 63074 TOTAL: 1,444.44								
63075	02/02/2021	PRTD	99 CIORBA GROUP	0021061.01	12/31/2020	20200325	123120	6,304.60
				Invoice: 0021061.01			20R14 SUNSET BROOKVIEW ENG DESIGN(NOV- DEC 2020) IMPROVEMENTS NOT TO BUILDINGS	
				6,304.60 20705035 60020				
				Invoice: 0025315			12/15/2020 20200507 123120	3,941.10
				CIORBA GROUP			20-R-33 ARBOR DR CONS ENG IMPROVEMENTS NOT TO BUILDINGS	
				3,941.10 20705030 60020				
				Invoice: 0025414			12/31/2020 20201453 123120	12,163.55
				CIORBA GROUP			20-R-8 ARBOR DRIVE WATERMAIN PH 3 DESIGN ENG IMPROVEMENTS NOT TO BUILDINGS	
				12,163.55 20705030 60020				
CHECK 63075 TOTAL: 22,409.25								
63076	02/02/2021	PRTD	516 COMED	147909161/DEC 2020	12/31/2020		123120	98.36
				Invoice: 147909161/DEC 2020			PRV # 1 - 1701 ROHLWING (12/16/20-1/19/21) UTILITIES	
				98.36 20705030 54290				
				Invoice: 1410113040/DEC 2020			12/31/2020 123120	54.99
				COMED			PRESSURE CONTROLLER-391 KIRCHOFF(12/15/20-1/16/21) UTILITIES	
				54.99 20705030 54290				
				Invoice: 0141163000/DEC2020			12/31/2020 123120	84.08
				COMED			JWP-WEST 2410 HICKS (12/16/20-1/19/21) UTILITIES	
				84.08 61705010 54290				
				Invoice: 0328167077/DEC2020			12/31/2020 123120	90.49
				COMED			POND AERATORS-2900 FOX LN(12/17/20-1/20/21) UTILITIES	
				90.49 20705030 54290				
CHECK 63076 TOTAL: 327.92								
63077	02/02/2021	PRTD	516 COMED	0732076014/DEC2020	12/31/2020		123120	1,655.36
				Invoice: 0732076014/DEC2020			UNMETERED ST LITES TRAF SIGNAL(12/14/20-1/15/21) UTILITIES	
				1,655.36 61705010 54290				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 63084 TOTAL:	320.00
63085	02/02/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034407	12/31/2020	20202248	123120	3,092.29
			Invoice: V90000034407				DUMPING SWEEPER DEBRIS	
				3,092.29 16705045 54225			DUMP FEES	
							CHECK 63085 TOTAL:	3,092.29
63086	02/02/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	200065-2	12/31/2020		123120	192.50
			Invoice: 200065-2				PLAN REVIEW - 4200 EUCLID SIGN - PSN200065	
				192.50 01707010 54610			PROFESSIONAL SERVICES	
							CHECK 63086 TOTAL:	192.50
63087	02/02/2021	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0018887		12/31/2020		123120	2,616.69
			Invoice: SALES0018887				DEC 2020 CLAIMS	
				2,616.69 23002040 54140			LIABILITY INSURANCE	
							CHECK 63087 TOTAL:	2,616.69
63088	02/02/2021	PRTD	244 J & R LOCK & SAFE INC	0000414865	12/28/2020		123120	106.50
			Invoice: 0000414865				CORE ONLY & GRANDMASTER KEY CYLINDER/B&G	
				106.50 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63088 TOTAL:	106.50
63089	02/02/2021	PRTD	248 J G UNIFORMS INC	80917	09/23/2020		123120	51.00
			Invoice: 80917				UNIFORMS/ELLIS	
				51.00 01303010 56100			UNIFORMS & CLOTHING	
			J G UNIFORMS INC	80918	09/23/2020		123120	51.00
			Invoice: 80918				UNIFORMS/ELLIS	
				51.00 01303010 56100			UNIFORMS & CLOTHING	
			J G UNIFORMS INC	80909	12/21/2020		123120	70.00
			Invoice: 80909				UNIFORMS/FIOR	
				70.00 01303010 56100			UNIFORMS & CLOTHING	
							CHECK 63089 TOTAL:	172.00
63090	02/02/2021	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS 01192021		12/31/2020		123120	206.15
			Invoice: 01192021				CONTRACT PAYMENT	
				206.15 25005025 60003			EQUIPMENT - CITYWIDE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	63090	TOTAL:	206.15
63091	02/02/2021	PRTD	281 MARCO DUGO LANDSCAPING INC	24460	12/30/2020		123120	920.00
		Invoice: 24460			(23)	SENIOR SNOW PLOWING DRIVEWAYS ON 12/30/20		
				920.00	01707000	54617	SENIOR SNOW PLOW SERVICES	
					CHECK	63091	TOTAL:	920.00
63092	02/02/2021	PRTD	1960 MAURO SEWER CONSTRUCTION INC	1944-03 FINAL	12/03/2020	20200266	123120	7,988.78
		Invoice: 1944-03 FINAL			19-R-121	2019 2020 HYDRANT VALVE REPLACEMENT		
				7,988.78	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	63092	TOTAL:	7,988.78
63093	02/02/2021	PRTD	780 MEDOX	R02657383	12/31/2020	20202251	123120	31.03
		Invoice: R02657383					OXYGEN RENTAL	
				31.03	01404010	56220	OPERATING SUPPLIES	
		Invoice: R02657384					OXYGEN RENTAL	
				109.77	01404010	56220	OPERATING SUPPLIES	
					CHECK	63093	TOTAL:	140.80
63094	02/02/2021	PRTD	2496 MIDWEST ENVIRONMENTAL SALES CO IN	17854	12/15/2020		123120	3,502.00
		Invoice: 17854					HVAC CO RAY VAC REPAIRS/PW 3200 CENTRAL	
				3,502.00	33705050	60010	BUILDING IMPROVEMENTS	
					CHECK	63094	TOTAL:	3,502.00
63095	02/02/2021	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2012	12/31/2020	20200151	123120	4,200.00
		Invoice: 20-2012					2020 MONTHLY PLUMBING INSPECTIONS	
				4,200.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK	63095	TOTAL:	4,200.00
63096	02/02/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4293139001	12/14/2020		123120	207.06
		Invoice: 4293139001					ELECTRICAL SUPPLIES/B&G	
				207.06	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	63096	TOTAL:	207.06
63097	02/02/2021	PRTD	337 NICOR	92393964694	DEC 202012/15/2020		123120	775.79
		Invoice: 92393964694			F/S #15 -	3201 ALGONQUIN (12/15/20-1/14/21)		
				775.79	01707000	54290	UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 60695400006/DEC2020			NICOR	60695400006	DEC2020 12/31/2020		123120	2,606.94
		2,606.94		01707000 54290	PW BERDNICK (12/16/20-1/17/21)			
					UTILITIES			
Invoice: 78417714959 DEC 2020			NICOR	78417714959	DEC 202012/31/2020		123120	680.51
		680.51		01707000 54290	FD # 16 - 2340 HICKS (12/17/20-1/19/21)			
					UTILITIES			
						CHECK	63097 TOTAL:	4,063.24
63098 02/02/2021 PRD			344 NORTHWEST CENTRAL 911 SYSTEM	1252	12/31/2020	20202249	123120	135.00
Invoice: 1252		135.00		04005005 54300	WAVE RADIOS			
					TELECOMMUNICATIONS			
						CHECK	63098 TOTAL:	135.00
63099 02/02/2021 PRD			333 NORTHWEST COMMUNITY HOSPITAL	21795	11/09/2020		123120	4,329.00
Invoice: 21795		4,329.00		01 27900	WELLNESS-FLU SHOT/BLOOD DRAW (IPBC)			
					SUSPENSE			
						CHECK	63099 TOTAL:	4,329.00
63100 02/02/2021 PRD			350 NORTHWEST ELECTRICAL SUPPLY CO IN	17485923	12/10/2020	20202145	123120	289.40
Invoice: 17485923		289.40		33705050 56220	LIGHT BULBS / PW SOUTH			
					OPERATING SUPPLIES			
						CHECK	63100 TOTAL:	289.40
63101 02/02/2021 PRD			452 TAYLOR PLUMBING	14117	12/11/2020		123120	517.00
Invoice: 14117		517.00		01909000 54618	INSTALL WATER COOLER DRINKING FOUNTAIN/PW			
					COVID EXPENSES			
Invoice: 14113		444.00	TAYLOR PLUMBING	14113	12/11/2020		123120	444.00
				01909000 54618	HANDS FRR DRINKING FOUTAIN/CH			
					COVID EXPENSES			
						CHECK	63101 TOTAL:	961.00
63102 02/02/2021 PRD			477 TYLER TECHNOLOGIES INC	045-323331	11/30/2020	20180131	123120	5,227.50
Invoice: 045-323331		5,227.50		25255025 60006	17-R-47 EXECUTIVE 11/12, 16, 18, 20, 23			
					EQUIPMENT - IT			
Invoice: 045-319301		3,442.50	TYLER TECHNOLOGIES INC	045-319301	10/23/2020	20180131	123120	3,442.50
				25255025 60006	17-R-47 WORK ORDERS 10/13, 14, 15			
					EQUIPMENT - IT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 045-320349			TYLER TECHNOLOGIES INC	045-320349	10/31/2020	20180131	123120	2,868.75
			2,868.75 25255025 60006		17-R-47	EXECUTIVE	10/27, 28, 30	
						EQUIPMENT - IT		
Invoice: 045-321878			TYLER TECHNOLOGIES INC	045-321878	11/20/2020	20180131	123120	2,868.75
			2,868.75 25255025 60006		17-R-47	EXECUTIVE	11/9, 12, 13	
						EQUIPMENT - IT		
Invoice: 045-321009			TYLER TECHNOLOGIES INC	045-321009	11/13/2020	20180131	123120	1,721.25
			1,721.25 25255025 60006		17-R-47	EXECUTIVE	11/2, 11/6	
						EQUIPMENT - IT		
Invoice: 045-322568			TYLER TECHNOLOGIES INC	045-322568	11/20/2020	20180131	123120	10,518.75
			10,518.75 25255025 60006		17-R-47	UB IMPLEMENTATION	6/18-6/20	
						EQUIPMENT - IT		
Invoice: 045-319721			TYLER TECHNOLOGIES INC	045-319721	10/30/2020	20180131	123120	2,358.75
			2,358.75 25255025 60006		17-R-47	EXECUTIVE	10/16, 19, 20	
						EQUIPMENT - IT		
					CHECK	63102	TOTAL:	29,006.25
				NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***		298,772.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					41	298,772.00		
						*** GRAND TOTAL ***		298,772.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2021	2	15													
APP	61-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			3,399.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				298,772.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			187,393.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			46,762.02	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			23,918.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			31,454.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			3,092.29	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			2,616.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			02/09/2021	123120		W0209A				ACCOUNTS PAYABLE			135.00	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL														298,772.00	298,772.00
APP	99-61001			02/09/2021	123120		W0209A				DUE TO DUE FROM LOCAL RD FUND			3,399.16	
APP	61-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				3,399.16
APP	99-33001			02/09/2021	123120		W0209A				DUE TO DUE FROM BUILDING&LAND			187,393.18	
APP	33-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				187,393.18
APP	99-20001			02/09/2021	123120		W0209A				DUE TO DUE FROM UTILITIES FUND			46,762.02	
APP	20-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				46,762.02
APP	99-01001			02/09/2021	123120		W0209A				DUE TO GENERAL FUND			23,918.80	
APP	01-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				23,918.80
APP	99-25001			02/09/2021	123120		W0209A				DUE TO DUE FROM VEHICLE & EQUI			31,454.86	
APP	25-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				31,454.86
APP	99-16001			02/09/2021	123120		W0209A				DUE TO DUE FROM REFUSE FUND			3,092.29	
APP	16-10001			02/09/2021	123120		W0209A				CASH - GROUP ACCOUNT (AP CASH)				3,092.29
APP	99-23001										DUE TO DUE FROM LIABILITY FUND			2,616.69	

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JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC						
APP 23-10001	02/09/2021	123120	W0209A						CASH - GROUP ACCOUNT (AP CASH)					2,616.69
APP 99-04001	02/09/2021	123120	W0209A						DUE TO DUE FROM 911 FUND				135.00	
APP 04-10001	02/09/2021	123120	W0209A						CASH - GROUP ACCOUNT (AP CASH)					135.00
SYSTEM GENERATED ENTRIES TOTAL													298,772.00	298,772.00
JOURNAL 2021/02/15										TOTAL			597,544.00	597,544.00

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		23,918.80
					ACCOUNTS PAYABLE	23,918.80	
					FUND TOTAL	23,918.80	23,918.80
04 911 FUND 04-10001 04-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		135.00
					ACCOUNTS PAYABLE	135.00	
					FUND TOTAL	135.00	135.00
16 REFUSE FUND 16-10001 16-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		3,092.29
					ACCOUNTS PAYABLE	3,092.29	
					FUND TOTAL	3,092.29	3,092.29
20 UTILITIES FUND 20-10001 20-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		46,762.02
					ACCOUNTS PAYABLE	46,762.02	
					FUND TOTAL	46,762.02	46,762.02
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		2,616.69
					ACCOUNTS PAYABLE	2,616.69	
					FUND TOTAL	2,616.69	2,616.69
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		31,454.86
					ACCOUNTS PAYABLE	31,454.86	
					FUND TOTAL	31,454.86	31,454.86
33 BUILDING & LAND FUND 33-10001 33-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		187,393.18
					ACCOUNTS PAYABLE	187,393.18	
					FUND TOTAL	187,393.18	187,393.18
61 LOCAL ROAD FUND 61-10001 61-20000	2021	2	15	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		3,399.16
					ACCOUNTS PAYABLE	3,399.16	
					FUND TOTAL	3,399.16	3,399.16
99 TREASURY FUND	2021	2	15	02/09/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	23,918.80	
99-04001				DUE TO DUE FROM 911 FUND	135.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		298,772.00
99-16001				DUE TO DUE FROM REFUSE FUND	3,092.29	
99-20001				DUE TO DUE FROM UTILITIES FUND	46,762.02	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,616.69	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	31,454.86	
99-33001				DUE TO DUE FROM BUILDING&LAND	187,393.18	
99-61001				DUE TO DUE FROM LOCAL RD FUND	3,399.16	
				FUND TOTAL	298,772.00	298,772.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		23,918.80
04	911 FUND		135.00
16	REFUSE FUND		3,092.29
20	UTILITIES FUND		46,762.02
23	LIABILITY INSURANCE FUND		2,616.69
25	VEHICLE & EQUIPMENT FUND		31,454.86
33	BUILDING & LAND FUND		187,393.18
61	LOCAL ROAD FUND		3,399.16
99	TREASURY FUND		
		298,772.00	
		TOTAL	298,772.00
			298,772.00

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