

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
63140	02/09/2021	PRTD	5 ACS ENTERPRISES INC	186493	01/19/2021	20210095	020921	2,100.55
				2,100.55 33705050 56220	INVOICE DTL DESC HVAC FILTERS / CITY BUILDINGS OPERATING SUPPLIES			
					CHECK	63140	TOTAL:	2,100.55
63141	02/09/2021	PRTD	12 AED PROFESSIONALS	81411	01/13/2021		020921	916.20
				916.20 01303010 56220	PHYSIO-CONTROL LIFEPAK KITS OPERATING SUPPLIES			
					CHECK	63141	TOTAL:	916.20
63142	02/09/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2373467	01/05/2021	20210049	020921	69.00
				69.00 33705050 54610	PEST CONTROL / CITY HALL INVOICE 2373467 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2374666	01/13/2021	20210048	020921	45.00
				45.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2374666 PROFESSIONAL SERVICES			
					CHECK	63142	TOTAL:	114.00
63143	02/09/2021	PRTD	14 AETNA TRUCK PARTS INC	668143	01/07/2021	20210063	020921	177.20
				177.20 14705015 57280	TRAILER ELECTRICAL PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	668350	01/13/2021	20210075	020921	122.29
				122.29 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63143	TOTAL:	299.49
63144	02/09/2021	PRTD	18 AIR ONE EQUIPMENT INC	164808	01/21/2021	20210096	020921	486.50
				486.50 01404010 54640	SCBA HYDROTEST OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63144	TOTAL:	486.50
63145	02/09/2021	PRTD	21 ALEXANDER EQUIPMENT CO INC	173619	01/12/2021	20210044	020921	450.00
				450.00 01707020 54640	STUMP GRINDER RENTAL OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63145	TOTAL:	450.00

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INVOICE DTL DESC								
							CHECK 63150 TOTAL:	921.54
63151	02/09/2021	PRTD	2533 CARGILL INC	2905916319	01/06/2021	20210020	020921	3,773.24
			Invoice: 2905916319	3,773.24 61705010 56260	RES # 20-R-108		PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	
							CHECK 63151 TOTAL:	3,773.24
63152	02/09/2021	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0180652	01/14/2021	20210079	020921	44.30
			Invoice: 1-0180652	44.30 14705015 57280	DIESEL FUEL PREP FOR FIRE ENGINES		REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63152 TOTAL:	44.30
63153	02/09/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	163440	01/11/2021	20210042	020921	3,819.34
			Invoice: 163440	3,819.34 01707010 54610	SITE INSPECTIONS FOR 4001 PARK DR -		PSI180003 PROFESSIONAL SERVICES	
							CHECK 63153 TOTAL:	3,819.34
63154	02/09/2021	PRTD	107 COMCAST	0001400/JAN 2021	12/25/2020	20210047	020921	8.40
			Invoice: 0001400/JAN 2021	8.40 01707000 54290	CABLE SERVICE / PW/JAN-JAN 31, 2021		UTILITIES	
			COMCAST	0443578 011821-02172	01/11/2021		020921	163.35
			Invoice: 0443578 011821-02172	163.35 04005005 54300	CAMERAS/3240 KIRCHOFF		TELECOMMUNICATIONS	
							CHECK 63154 TOTAL:	171.75
63155	02/09/2021	PRTD	107 COMCAST	115525448	01/15/2021	20210091	020921	1,451.16
			Invoice: 115525448	1,451.16 01909000 54300	JAN 2021 ETHERNET		TELECOMMUNICATIONS	
							CHECK 63155 TOTAL:	1,451.16
63156	02/09/2021	PRTD	482 CUTTING EDGE CARPETS & FLOORS	2905	01/15/2021	20202187	020921	8,250.00
			Invoice: 2905	8,250.00 33705050 60010	LVP FLOORING / CITY HALL 2ND FLOOR HALL		BUILDING IMPROVEMENTS	
			CUTTING EDGE CARPETS & FLOORS	2911	01/20/2021	20210092	020921	1,850.00
			Invoice: 2911	1,850.00 33705050 60010	NEW FLOORING / PD REPORT ROOM CITY HALL		BUILDING IMPROVEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	63156	TOTAL:	10,100.00
63157	02/09/2021	PRTD	155 FEDERAL EXPRESS CORP	7-243-32466	01/13/2021	20210045	020921	151.86
				151.86 01909000 54310	POSTAGE			
					POSTAGE			
			FEDERAL EXPRESS CORP	7-250-54620	01/20/2021		020921	75.93
				75.93 20202000 54310	POSTAGE			
					POSTAGE			
					CHECK	63157	TOTAL:	227.79
63158	02/09/2021	PRTD	955 FSS TECHNOLOGIES LLC	415039	01/15/2021	20210032	020921	720.00
				720.00 20705030 54300	ALARM MONITORING WATER DIVISION			
					TELECOMMUNICATIONS			
					CHECK	63158	TOTAL:	720.00
63159	02/09/2021	PRTD	551 FULTON SIREN SERVICES	1897	01/11/2021	20210054	020921	466.09
				466.09 33705050 54640	MONITORING OUTDOOR WARNING SIREN			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63159	TOTAL:	466.09
63160	02/09/2021	PRTD	183 GRAINGER	9760611419	01/04/2021	20210053	020921	62.48
				62.48 33705050 57280	CHAIR MATS / CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			
			GRAINGER	9761940106	01/05/2021	20210052	020921	238.00
				238.00 33705050 57280	CHAIR MATS / CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63160	TOTAL:	300.48
63161	02/09/2021	PRTD	187 GUNGER BROTHERS	SENIOR PLW-1/19/21	01/22/2021	20210110	020921	1,200.00
				1,200.00 01707000 54617	(30) SENIOR SNOW PLOWING DRIVEWAYS ON 1/19/2021			
					SENIOR SNOW PLOW SERVICES			
					CHECK	63161	TOTAL:	1,200.00
63162	02/09/2021	PRTD	420 HANSON HARDWARE INC	80550	01/04/2021	20210035	020921	52.98
				52.98 20705030 56230	COOLER & SAW BLADES			
					SMALL TOOLS AND EQUIPMENT			
			HANSON HARDWARE INC	80614	01/12/2021	20210034	020921	61.95
					WATER TIGHT BOX, BUNGEE CORD/WATER DEPT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
								CHECK 63167 TOTAL: 13.00
63168	02/09/2021	PRTD	255 JULIE INC	2021-1490	01/06/2021	20210043	020921	3,242.58
Invoice: 2021-1490				3,242.58	20705030	54610	JULIE 2021 ANNUAL ASSESSEMENT PROFESSIONAL SERVICES	
								CHECK 63168 TOTAL: 3,242.58
63169	02/09/2021	PRTD	258 KATCO DEVELOPMENT INC	9565	01/20/2021	20210109	020921	5,200.00
Invoice: 9565				5,200.00	20705030	54640	2 BETHAL ON AUSBURY FAIFAX VILLAGE KATCO WMAIN BRK OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 63169 TOTAL: 5,200.00
63170	02/09/2021	PRTD	2589 MARK KILARSKI	REIMB-UNFRM	1-26-21	01/26/2021	020921	107.98
Invoice: REIMB-UNFRM 1-26-21				107.98	20705035	56100	REIMB-UNIFORM/JACKETS/#811 SUPPLIES UNIFORMS & CLOTHING	
								CHECK 63170 TOTAL: 107.98
63171	02/09/2021	PRTD	272 LINDCO EQUIPMENT SALES INC	210067P	01/12/2021	20210064	020921	641.97
Invoice: 210067P				641.97	14705015	57280	CRANE PARTS FOR T350 SEWER UTILITY TRUCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 63171 TOTAL: 641.97
63172	02/09/2021	PRTD	274 LOGSDON OFFICE SUPPLY	10964429-001	01/22/2021		020921	245.08
Invoice: 10964429-001				245.08	01707000	56210	OFFICE SUPPLIS/PW ADMIN OFFICE SUPPLIES	
Invoice: 1096498-001				58.65	01707000	56210	OFFICE SUPPLIES/PW ADMIN OFFICE SUPPLIES	58.65
Invoice: 1096535-001				23.86	01707000	56210	OFFICE SUPPLIES/PW ADMIN OFFICE SUPPLIES	23.86
								CHECK 63172 TOTAL: 327.59
63173	02/09/2021	PRTD	291 MCMAID	JANUARY 8, 2021	01/08/2021		020921	105.00
Invoice: JANUARY 8, 2021				105.00	01808000	54290	CLEANING SERVICES/MUSEUM/JAN 8, 2021 UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		63180 TOTAL:	200.00
63181	02/09/2021	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	13822	01/11/2021		020921	400.00
				400.00 01303010 54610	2021-2022 MEMBERSHIP ASSESSMENT PROFESSIONAL SERVICES			
					01/08/2021	20210107	020921	4,800.00
				4,800.00 01303010 54610	EMERGENCY SERVICES TEAM ASSESSMENT PROFESSIONAL SERVICES			
					01/07/2021	20210108	020921	1,005.00
				1,005.00 01303010 54610	MOBILE FIELD FORCE ASSESSMENT PROFESSIONAL SERVICES			
					CHECK		63181 TOTAL:	6,205.00
63182	02/09/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	21687	10/08/2020		020921	180.00
				45.00 01707000 53090	MEDICAL SERVICES/PW ADMIN,SEWER,STREET DEPT			
				45.00 20705035 53090	PHYSICAL EXAMS			
				45.00 20705035 53090	PHYSICAL EXAMS			
				45.00 01707000 53090	PHYSICAL EXAMS			
					CHECK		63182 TOTAL:	180.00
63183	02/09/2021	PRTD	2590 ON-TARGET SOLUTIONS GROUP INC	2206	01/25/2021		020921	550.00
				550.00 01303010 53110	CRIME SCENE PHOTOGRAPHY ESSENTIALS/PAK & ELLIS PROFESSIONAL DEVELOPMENT			
					CHECK		63183 TOTAL:	550.00
63184	02/09/2021	PRTD	874 ANTHONY PELUSO	2021 EQUIP REIM	01/26/2021		020921	750.00
				750.00 01303010 56230	EQUIPMENT REIMBURSEMENT/2019/2020/2021 SMALL TOOLS AND EQUIPMENT			
					CHECK		63184 TOTAL:	750.00
63185	02/09/2021	PRTD	1037 PITA PITA MEDITERRANEAN GRILL	TAX INCENT YR 2	01/06/2021		020921	1,826.56
				1,826.56 01 41160	F & B TAX INCENTIVE PROG-YEAR 2-FINAL PYMT FOOD & BEVERAGE TAX			
					CHECK		63185 TOTAL:	1,826.56

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63186	02/09/2021	PRTD	378 POMP'S TIRE SERVICE	280117233	01/07/2021	20210078	020921	442.00
			Invoice: 280117233					
				442.00 14705015 56255			TIRE REPAIR T381 WHEEL LOADER TIRES	
							CHECK 63186 TOTAL:	442.00
63187	02/09/2021	PRTD	387 R & M COMMUNICATIONS	589	01/27/2021	20210106	020921	2,706.25
			Invoice: 589					
				2,706.25 01101040 54610			FEB 2021 NEWSLETTER PROFESSIONAL SERVICES	
							CHECK 63187 TOTAL:	2,706.25
63188	02/09/2021	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3021973355	01/06/2021	20210069	020921	90.90
			Invoice: 3021973355					
				90.90 14705015 57280			MIRROR SWITCH FOR T311 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63188 TOTAL:	90.90
63189	02/09/2021	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901835808	01/21/2021	20210060	020921	920.43
			Invoice: 901835808					
				920.43 20705035 56220			PRIME ZYME PIT RAIDER WW TREATMENT PROGRAM OPERATING SUPPLIES	
							CHECK 63189 TOTAL:	920.43
63190	02/09/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-0149		01/19/2021		020921	43.00
			Invoice: 21-0149					
				43.00 01707010 54610			SEMI-ANNUAL ELEVATOR INSPECTION PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 21-0196		01/22/2021		020921	200.00
			Invoice: 21-0196					
				200.00 01707010 54610			ELEVATOR PLAN REVIEWS - 2801 ALGONQUIN - PBL210004 PROFESSIONAL SERVICES	
							CHECK 63190 TOTAL:	243.00
63191	02/09/2021	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 21-013-FD TESTING		01/22/2021	20210081	020921	214.88
			Invoice: 21-013-FD TESTING					
				214.88 01808020 54610			2021 FD TESTING-ROOM RENTAL PROFESSIONAL SVCS	
							CHECK 63191 TOTAL:	214.88
63192	02/09/2021	PRTD	469 TRANS CHICAGO TRUCK GROUP	2371228	01/14/2021	20210067	020921	194.54
			Invoice: 2371228					
				194.54 14705015 57280			STEERING WHEEL FOR T341 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 63192 TOTAL:	194.54
63193	02/09/2021	PRTD	529 VERIZON WIRELESS	9871589921	01/19/2021	20210105	020921	3,473.80
					JAN 2021		TELECOM	
				258.32 01707000 54300			TELECOMMUNICATIONS	
				212.58 01707010 54300			TELECOMMUNICATIONS	
				781.43 01707020 54300			TELECOMMUNICATIONS	
				1,990.73 04005005 54300			TELECOMMUNICATIONS	
				230.74 20705030 54300			TELECOMMUNICATIONS	
			VERIZON WIRELESS	9871348743	01/15/2021	20210059	020921	1,907.25
					JAN 2021		TELECOM	
				31.11 01707000 54300			TELECOMMUNICATIONS	
				1,129.32 04005005 54300			TELECOMMUNICATIONS	
				746.82 20705030 54300			TELECOMMUNICATIONS	
							CHECK 63193 TOTAL:	5,381.05
63194	02/09/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11198	01/25/2021	20210089	020921	75.00
							RMPW LOGOS ON WORK SHIRTS MARK #811	
				75.00 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 63194 TOTAL:	75.00
63195	02/09/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	162	01/01/2021		020921	154.39
							SQUAD WASHES	
				154.39 01303010 54611			OTHER SERVICES	
							CHECK 63195 TOTAL:	154.39
63196	02/09/2021	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	252759-000	01/18/2021	20210046	020921	650.86
					1 1/2		BRASS FOR FAIRFAX VILLAGE SERVICE BREAK	
				650.86 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63196 TOTAL:	650.86



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 68,860.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	68,860.91

*** GRAND TOTAL *** 68,860.91

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	25													
APP	33-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			13,774.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				68,860.91
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			25,367.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			3,147.31	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			3,773.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			4,733.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			12,297.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			29.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			02/09/2021	020921		W0209B				ACCOUNTS PAYABLE			5,738.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			68,860.91	68,860.91
APP	99-33001			02/09/2021	020921		W0209B				DUE TO DUE FROM BUILDING&LAND			13,774.12	
APP	33-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				13,774.12
APP	99-01001			02/09/2021	020921		W0209B				DUE TO GENERAL FUND			25,367.76	
APP	01-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				25,367.76
APP	99-14001			02/09/2021	020921		W0209B				DUE TO DUE FROM GARAGE FUND			3,147.31	
APP	14-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				3,147.31
APP	99-61001			02/09/2021	020921		W0209B				DUE TO DUE FROM LOCAL RD FUND			3,773.24	
APP	61-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				3,773.24
APP	99-04001			02/09/2021	020921		W0209B				DUE TO DUE FROM 911 FUND			4,733.40	
APP	04-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				4,733.40
APP	99-20001			02/09/2021	020921		W0209B				DUE TO DUE FROM UTILITIES FUND			12,297.34	
APP	20-10001			02/09/2021	020921		W0209B				CASH - GROUP ACCOUNT (AP CASH)				12,297.34
APP	99-16001										DUE TO DUE FROM REFUSE FUND			29.74	

City of Rolling Meadows



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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					
	02/09/2021	020921	W0209B								
APP 16-10001	02/09/2021	020921	W0209B			CASH - GROUP ACCOUNT (AP CASH)					29.74
APP 99-25001	02/09/2021	020921	W0209B			DUE TO DUE FROM VEHICLE & EQUI			5,738.00		
APP 25-10001	02/09/2021	020921	W0209B			CASH - GROUP ACCOUNT (AP CASH)					5,738.00
	02/09/2021	020921	W0209B								
SYSTEM GENERATED ENTRIES TOTAL										68,860.91	68,860.91
JOURNAL 2021/02/25 TOTAL										137,721.82	137,721.82

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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 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		25,367.76
				ACCOUNTS PAYABLE	25,367.76	
				FUND TOTAL	25,367.76	25,367.76
04 911 FUND 04-10001 04-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		4,733.40
				ACCOUNTS PAYABLE	4,733.40	
				FUND TOTAL	4,733.40	4,733.40
14 GARAGE FUND 14-10001 14-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		3,147.31
				ACCOUNTS PAYABLE	3,147.31	
				FUND TOTAL	3,147.31	3,147.31
16 REFUSE FUND 16-10001 16-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		29.74
				ACCOUNTS PAYABLE	29.74	
				FUND TOTAL	29.74	29.74
20 UTILITIES FUND 20-10001 20-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		12,297.34
				ACCOUNTS PAYABLE	12,297.34	
				FUND TOTAL	12,297.34	12,297.34
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		5,738.00
				ACCOUNTS PAYABLE	5,738.00	
				FUND TOTAL	5,738.00	5,738.00
33 BUILDING & LAND FUND 33-10001 33-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		13,774.12
				ACCOUNTS PAYABLE	13,774.12	
				FUND TOTAL	13,774.12	13,774.12
61 LOCAL ROAD FUND 61-10001 61-20000	2021 2	25	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		3,773.24
				ACCOUNTS PAYABLE	3,773.24	
				FUND TOTAL	3,773.24	3,773.24
99 TREASURY FUND	2021 2	25	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	25,367.76	
99-04001				DUE TO DUE FROM 911 FUND	4,733.40	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		68,860.91
99-14001				DUE TO DUE FROM GARAGE FUND	3,147.31	
99-16001				DUE TO DUE FROM REFUSE FUND	29.74	
99-20001				DUE TO DUE FROM UTILITIES FUND	12,297.34	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	5,738.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	13,774.12	
99-61001				DUE TO DUE FROM LOCAL RD FUND	3,773.24	
				FUND TOTAL	68,860.91	68,860.91

