

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
63272	02/23/2021	PRTD	1744 ISAIAS ADAME	REIMB/UNFRM/02/08/21	02/08/21	02/08/21	022321	129.00
			Invoice: REIMB/UNFRM/02/08/21	129.00 14705015 56100				
							CHECK 63272 TOTAL:	129.00
63273	02/23/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2375941	01/26/2021	20210123	022321	70.00
			Invoice: 2375941	70.00 33705050 54610			PEST CONTROL / PUBLIC WORKS NORTH / INV2375941	
							CHECK 63273 TOTAL:	70.00
63274	02/23/2021	PRTD	14 AETNA TRUCK PARTS INC	668100	01/06/2021	20210206	022321	799.94
			Invoice: 668100	799.94 14705015 57280			FILTERS FITTINGS HOSE AND CONNECTORS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 668842	420.19 14705015 57280			01/27/2021 20210201 022321	420.19
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 668872	352.12 14705015 57280			01/28/2021 20210204 022321	352.12
							FILTERS AND HYDRAULIC FITTINGS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 103345	173.72 14705015 57280			01/27/2021 20210200 022321	173.72
							WATER PUMP TENSIONER AND PULLEY FOR C434	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 668585	61.18 14705015 57280			01/20/2021 20210219 022321	61.18
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63274 TOTAL:	1,807.15
63275	02/23/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1RHJ-3JJJ-L63Q	02/02/2021	20210080	022321	143.70
			Invoice: 1RHJ-3JJJ-L63Q	143.70 01252500 56215			COMPUTER SUPPLIES	
							COMPUTER SUPPLIES	
			Invoice: 1VQ3-QCDN-1CWQ	958.35 01252500 56215			02/05/2021 20210174 022321	958.35
							APC NETWORK UPS	
							COMPUTER SUPPLIES	
			Invoice: 1PVV-T1TN-F9NR	179.00 01252500 56215			02/11/2021 20210221 022321	179.00
							WIRELESS HEADPHONE	
							COMPUTER SUPPLIES	
							CHECK 63275 TOTAL:	1,281.05

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63276	02/23/2021	PRTD	30 AMERICAN TAXI DISPATCH INC	204611N	02/01/2021		022321	58.00
			Invoice: 204611N					
				58.00 01303010 54250	TAXI SERVICE			
					TRAVEL AND LODGING			
					CHECK		63276 TOTAL:	58.00
63277	02/23/2021	PRTD	37 ANDERSON ELEVATOR	inv-38005-m6f2	02/01/2021	20210173	022321	412.00
			Invoice: inv-38005-m6f2					
				412.00 33705050 54610	ELEVATOR MAINTENANCE / CITY HALL / INV. 38005-M6F2			
					PROFESSIONAL SERVICES			
					CHECK		63277 TOTAL:	412.00
63278	02/23/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	250800	02/02/2021	20210149	022321	2,752.32
			Invoice: 250800					
				2,752.32 01909000 54610	JAN 2021 COLLECTIONS			
					PROFESSIONAL SERVICES			
					CHECK		63278 TOTAL:	2,752.32
63279	02/23/2021	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	124009/124550	12/31/2020		022321	324.00
			Invoice: 124009/124550					
				324.00 01303010 54860	ANIMAL CARE/FELINE BOARDING			
					ANIMAL CONTROL			
					CHECK		63279 TOTAL:	324.00
63280	02/23/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33412	01/26/2021	20210140	022321	759.50
			Invoice: 33412					
				759.50 20705030 54610	2 BETHAL ON AUSBURY FAIFAX VILLAGE ATS LEAK DETECT			
					PROFESSIONAL SERVICES			
					CHECK		63280 TOTAL:	759.50
63281	02/23/2021	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	11824	02/08/2021	20210087	022321	1,470.00
			Invoice: 11824					
				1,470.00 33705050 54610	ABC BUILDING CONTROLS SRVC/CH/FEB 2021-APRIL 2021			
					PROFESSIONAL SERVICES			
					CHECK		63281 TOTAL:	1,470.00
63282	02/23/2021	PRTD	69 BENISTAR/HARTFORD-6795	03012021	02/12/2021		022321	21,622.38
			Invoice: 03012021					
				21,622.38 45002050 52148	MAR 2021			
					RETIRES MEDICARE SUP REIMB			
					CHECK		63282 TOTAL:	21,622.38

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63283	02/23/2021	PRTD	72 BEVERLY MATERIALS LLC	260873	01/30/2021	20210086	022321	3,150.02
			Invoice: 260873				(8) - GRADE 9 STONE FOR EXCAVATION REPAIRS OPERATING SUPPLIES	
				3,150.02 20705040 56220				
						CHECK	63283 TOTAL:	3,150.02
63284	02/23/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	102953	01/20/2021		022321	11.20
			Invoice: 102953				CLIP/ MP REPAIR & MAINTENANCE SUPPLIES	
				11.20 14705015 57280				
			Invoice: 103344				01/26/2021 20210202 022321 PULLEY FOR C432 COMMUNITY DEVELOPMENT VEHICLE REPAIR & MAINTENANCE SUPPLIES	27.68
				27.68 14705015 57280				
			Invoice: 103523				02/06/2021 20210205 022321 SEAL KITS AND U JOINTS FOR T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	422.76
				422.76 14705015 57280				
			Invoice: 103580				02/09/2021 20210216 022321 LINK ASSEMBLY FOR T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	165.70
				165.70 14705015 57280				
			Invoice: 103581				02/09/2021 20210208 022321 LINK ASSEMBLY FOR T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	165.70
				165.70 14705015 57280				
						CHECK	63284 TOTAL:	793.04
63285	02/23/2021	PRTD	1451 BUILDERS PAVING LLC	PAY EST #3	01/13/2021	20210194	022321	15,368.00
			Invoice: PAY EST #3 - FINAL				RES # 20-R-40 2020 STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS	
				15,368.00 61705010 60020				
						CHECK	63285 TOTAL:	15,368.00
63286	02/23/2021	PRTD	963 B & F CONSTRUCTION CODE SERVICES	55465	01/22/2021	20210187	022321	1,152.02
			Invoice: 55465				PLAN REVIEW - 600 HICKS CHILLERS - PBL210006 PROFESSIONAL SERVICES	
				1,152.02 01707010 54610				
			Invoice: 55420				01/14/2021 022321 PLAN REVIEW 2121 EUCLID PME200078 PROFESSIONAL SERVICES	300.00
				300.00 01707010 54610				
						CHECK	63286 TOTAL:	1,452.02
63287	02/23/2021	PRTD	2232 CANON SOLUTIONS AMERICA IN	4035232760	01/26/2021	20210146	022321	5.02
			Invoice: 4035232760				FIN COPIER MAINTENANCE EQUIPMENT - CITYWIDE	
				5.02 25005025 60003				

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INVOICE DTL DESC								
63290	02/23/2021	PRTD	107 COMCAST	0001400/FEB 2021	01/25/2021	20210165	022321	8.40
			Invoice: 0001400/FEB 2021	8.40 01707000 54290			CABLE SERVICE / PUBLIC WORKS / FEB 1 THRU 28, 2021 UTILITIES	
			COMCAST	00117034 JAN/FEB2021	01/22/2021		022321	163.16
			Invoice: 00117034 JAN/FEB2021	163.16 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
							CHECK 63290 TOTAL:	171.56
63291	02/23/2021	PRTD	516 COMED	2995013013/JAN 2021	02/01/2021		022321	34.42
			Invoice: 2995013013/JAN 2021	34.42 61705010 54290			JWP 6 PED LITES (12/30/20-1/29/21) 3711 ROHLWING UTILITIES	
			COMED	5126139003/JAN 2021	02/01/2021		022321	97.14
			Invoice: 5126139003/JAN 2021	97.14 61705010 54290			GATEWAY PARK (12/30/20/1/29/21) NS KIRCH 1W WILKE UTILITIES	
			COMED	0199113169/JAN 2021	02/01/2021		022321	1,310.47
			Invoice: 0199113169/JAN 2021	1,310.47 20705030 54290			PUMP STATION # 1 (12/31/20-2/1/21) 3201 CENTRAL RD UTILITIES	
			COMED	3939166063/JAN 2021	02/05/2021		022321	127.36
			Invoice: 3939166063/JAN 2021	127.36 61705010 54290			APOLLO ST LITE(1/7/21-2/5/21) 3400 APOLLO UTILITIES	
							CHECK 63291 TOTAL:	1,569.39
63292	02/23/2021	PRTD	516 COMED	0407161031/JAN 2021	02/03/2021		022321	8,024.36
			Invoice: 0407161031/JAN 2021	8,024.36 20705030 54290			WATER FACILITIES 12/4/20-1/29/21 MASTER ACCOUNT UTILITIES	
			COMED	1659146023/JAN 2021	02/05/2021		022321	5,734.02
			Invoice: 1659146023/JAN 2021	5,734.02 61705010 54290			RENTAL ST LITES(1/421-2/2/21) 5141 DUPONT AVE UTILITIES	
							CHECK 63292 TOTAL:	13,758.38
63293	02/23/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0219949	01/22/2021	20210226	022321	260.00
			Invoice: 0219949	260.00 20705030 54640			PS5 VALVE RECONFIGURE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63293 TOTAL:	260.00
63294	02/23/2021	PRTD	652 CORE & MAIN	N655675	01/29/2021	20210101	022321	10,218.00
			Invoice: N655675	10,218.00 20705030 57280			RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	63294	TOTAL:	10,218.00
63295	02/23/2021	PRTD	116 CREEKSIDE PRINTING	2129	02/01/2021	20210185	022321	2,331.20
			Invoice: 2129		JAN 2021 UTILITY BILLS			
				512.87 16202000 54610				
				1,818.33 20202000 54610				
					CHECK	63295	TOTAL:	2,331.20
63296	02/23/2021	PRTD	125 CUTLER WORKWEAR	148086	01/22/2021	20210157	022321	205.14
			Invoice: 148086		SAFETY UNIFORMS #212			
				205.14 01707020 56100	UNIFORMS & CLOTHING			
			Invoice: 148375		01/28/2021	20210156	022321	107.05
				107.05 01707020 56100	SAFETY UNIFORMS #228			
					UNIFORMS & CLOTHING			
			Invoice: 148376		01/28/2021	20210155	022321	78.25
				78.25 01707020 56100	SAFETY UNIFORMS #953			
					UNIFORMS & CLOTHING			
			Invoice: 148379		01/28/2021	20210119	022321	184.45
				184.45 20705040 56100	SAFETY BOOTS, BLK T-NECK # 725 JOEL B.			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 148382		01/28/2021	20210118	022321	206.04
				206.04 20705035 56100	BLK HOODIE, OVERALL BIBS, REFLECTIVE HOODIE, # 80			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 148384		01/28/2021	20210116	022321	215.46
				215.46 20705035 56100	ARTIC BIBS,BOMBER JACKET, JEANS, SOCKS, #607			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 148830		02/05/2021	20210181	022321	166.46
				166.46 20705035 56100	SAFTEY STEEL TOE REDWING BOOTS / # 723			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 148831		02/05/2021	20210180	022321	170.09
				170.09 20705035 56100	CARHART ARTIC BLK OVERBIBS / #723			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 148832		02/05/2021	20210179	022321	218.67
				218.67 20705035 56100	BLK HOODIE, HIVIZ BIBS, KNIT HAT TONY M. #726			
					SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 14810		01/22/2021	20210098	022321	118.28
				118.28 20705035 56100	KILARSKI (811) UNIFORM PURCHASE			
					SUPPLIES UNIFORMS & CLOTHING			

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					INVOICE DTL DESC			
					CHECK	63296	TOTAL:	1,669.89
63297	02/23/2021	PRTD	125 CUTLER WORKWEAR	148430	01/29/2021	20210236	022321	173.67
			Invoice: 148430				UNIFORM/THIGH HIGH BIB & GLOVES/#727	
				173.67 20705030 56100			SUPPLIES UNIFORMS & CLOTHING	
					CHECK	63297	TOTAL:	173.67
63298	02/23/2021	PRTD	2046 DACRA TECH LLC	2021-118	01/31/2021	20210148	022321	1,500.00
			Invoice: 2021-118				JAN 2021 SOFTWARE SERVICE	
				1,500.00 04005005 54610			PROFESSIONAL SERVICES	
					CHECK	63298	TOTAL:	1,500.00
63299	02/23/2021	PRTD	522 DAILY HERALD	469065	02/10/2021	021021-04062102/01/2021	022321	161.80
			Invoice: 469065 021021-040621				NEWSPAPER SUBSCRIPTION/DELIVERY	
				161.80 01303000 56220			OPERATING SUPPLIES	
					CHECK	63299	TOTAL:	161.80
63300	02/23/2021	PRTD	153 FACTORY CLEANING EQUIPMENT INC	142860	02/03/2021	20210211	022321	542.95
			Invoice: 142860				FLOOR SOAP	
				542.95 14705015 56220			OPERATING SUPPLIES	
					CHECK	63300	TOTAL:	542.95
63301	02/23/2021	PRTD	164 FOSTER COACH SALES INC	21030	01/06/2021	20210082	022321	55.17
			Invoice: 21030				DOOR HOLD OPEN FOR AMB624 AMBULANCE	
				55.17 14705015 56255			TIRES	
					CHECK	63301	TOTAL:	55.17
63302	02/23/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034437	01/31/2021	20210222	022321	2,836.72
			Invoice: V90000034437				RESIDENTIAL REFUSE SWAP	
				2,365.21 16705045 54225			DUMP FEES	
				471.51 16705045 54225			DUMP FEES	
				.00 16705045 54225			DUMP FEES	
					CHECK	63302	TOTAL:	2,836.72
63303	02/23/2021	PRTD	183 GRAINGER	9779881466	01/21/2021	20210139	022321	283.72
			Invoice: 9779881466				PLUMBING AUGER KIT FOR URINALS/TOILET SEATS	
				164.48 33705050 56230			SMALL TOOLS AND EQUIPMENT	
				119.24 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	

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			GRAINGER	9787966564	01/28/2021	20210172	022321	411.13
Invoice: 9787966564				411.13 33705050 57280			URINAL / CITY HALL PD 1ST FLOOR REPAIR & MAINTENANCE SUPPLIES	
						CHECK	63303 TOTAL:	694.85
63304	02/23/2021	PRTD	420 HANSON HARDWARE INC	80632	01/13/2021	20210142	022321	42.99
Invoice: 80632				42.99 61705010 56220			BOLTS FOR SIGNS REPLACEMENT OPERATING SUPPLIES	
Invoice: 80689			HANSON HARDWARE INC	80689	01/22/2021	20210127	022321	11.96
				11.96 14705015 57280			TIES FOR C183 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 80708			HANSON HARDWARE INC	80708	01/25/2021	20210129	022321	3.00
				3.00 14705015 57280			HARDWARE FOR C183 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 80723			HANSON HARDWARE INC	80723	01/27/2021	20210128	022321	2.24
				2.24 14705015 57280			HARDWARE FOR C183 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 80753			HANSON HARDWARE INC	80753	02/01/2021	20210164	022321	19.99
				19.99 33705050 57280			PLUMBING / PW VEHICLE SERVICES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 80766			HANSON HARDWARE INC	80766	02/03/2021	20210170	022321	34.97
				34.97 33705050 56230			MISC. TOOLS FOR FACILITIES SMALL TOOLS AND EQUIPMENT	
Invoice: 80643			HANSON HARDWARE INC	80643	01/14/2021	20210097	022321	72.29
				72.29 20705030 56230			TRUCK STOCK 359 SMALL TOOLS AND EQUIPMENT	
Invoice: 80781			HANSON HARDWARE INC	80781	02/04/2021	20210191	022321	35.08
				35.08 01404010 56230			SPRAY PAINT SMALL TOOLS AND EQUIPMENT	
Invoice: 80822			HANSON HARDWARE INC	80822	02/10/2021		022321	9.99
				9.99 01303010 56230			SUBSTATION ALARM SYSTEM BATTERIES SMALL TOOLS AND EQUIPMENT	
Invoice: 804410			HANSON HARDWARE INC	804410	12/17/2020	20210019	022321	12.58
				12.58 20705030 57280			PS 5 BALLVALVE/MISC REPAIR & MAINTENANCE SUPPLIES	
						CHECK	63304 TOTAL:	245.09

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								INVOICE DTL DESC	
63305	02/23/2021	PRTD	420 HANSON HARDWARE INC	80756	02/01/2021	20210227	022321		6.17
				6.17 20705030 56220				KEYS	
								OPERATING SUPPLIES	
			HANSON HARDWARE INC	80785	02/05/2021	20210228	022321		35.97
				35.97 20705030 56220				CLEANING SUPPLIES	
								OPERATING SUPPLIES	
								CHECK	63305 TOTAL:
									42.14
63306	02/23/2021	PRTD	198 HIGH PSI LTD	69999	01/28/2021	20210134	022321		368.35
				368.35 14705015 54640				BAY 1 PRESSURE WASHER REPAIR	
								OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	63306 TOTAL:
									368.35
63307	02/23/2021	PRTD	2286 MOUHAMAD HINNAWI	REIMB-TOOL	2/10/21	02/10/2021	022321		82.98
				82.98 14705015 56250				REIMB/TOOLS/#311	
								GASOLINE/FUEL	
								CHECK	63307 TOTAL:
									82.98
63308	02/23/2021	PRTD	1891 HQF INDUSTRIES INC	210202RMF	02/02/2021	20210190	022321		439.24
				439.24 01404010 56220				OIL DRY	
								OPERATING SUPPLIES	
								CHECK	63308 TOTAL:
									439.24
63309	02/23/2021	PRTD	2617 INTERNATIONAL ASSOCIATION OF FIRE IAFC-DC		02/10/2021	20210230	022321		215.00
				215.00 01404000 54630				ANNUAL MEMBERSHIP DUES - DEPUTY CHIEF	
								DUES AND SUBSCRIPTIONS	
			INTERNATIONAL ASSOCIATION OF FIRE IACF-CHIEF		02/10/2021	20210231	022321		215.00
				215.00 01404000 54630				ANNUAL MEMBERSHIP DUES - CHIEF	
								DUES AND SUBSCRIPTIONS	
								CHECK	63309 TOTAL:
									430.00
63310	02/23/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70121786	02/03/2021	20210215	022321		97.16
				97.16 14705015 57280				BATTERY FOR C100 ADMIN VEHICLE	
								REPAIR & MAINTENANCE SUPPLIES	
			INTERSTATE BATTERIES OF NORTH CHI	70121608	01/21/2021	20210217	022321		331.28
				331.28 14705015 57280				BATTERIES FOR STOCK	
								REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
Invoice: 70121879			INTERSTATE BATTERIES OF NORTH CHI	70121879	02/09/2021	20210218	022321	679.11
				679.11 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63310	TOTAL:	1,107.55
63311	02/23/2021	PRTD	1482 IPRINT TECHNOLOGIES	751657	01/29/2021	20210122	022321	983.00
Invoice: 751657				983.00 01252500 56215	TONER COMPUTER SUPPLIES			
					CHECK	63311	TOTAL:	983.00
63312	02/23/2021	PRTD	2336 IPROMOTEU	1813949BGT	02/01/2021		022321	259.22
Invoice: 1813949BGT				259.22 01303010 56230	SKYWARD STAR AWARD SMALL TOOLS AND EQUIPMENT			
					CHECK	63312	TOTAL:	259.22
63313	02/23/2021	PRTD	564 ITU ABSORBTECH	7626406	01/21/2021	20210131	022321	59.76
Invoice: 7626406				33.45 14705015 56100 26.31 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
Invoice: 7635019			ITU ABSORBTECH	7635019	02/04/2021	20210209	022321	59.76
				33.45 14705015 56100 26.31 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
Invoice: 7630720			ITU ABSORBTECH	7630720	01/28/2021	20210233	022321	88.75
				33.45 14705015 56100 55.30 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	63313	TOTAL:	208.27
63314	02/23/2021	PRTD	244 J & R LOCK & SAFE INC	0000415393	01/29/2021	20210166	022321	278.10
Invoice: 0000415393				278.10 33705050 57280	LOCKSET FOR PW EXTERIOR DOOR REPAIR & MAINTENANCE SUPPLIES			
Invoice: 0000415093			J & R LOCK & SAFE INC	0000415093	01/19/2021	20210168	022321	6.50
				6.50 33705050 57280	KEYS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63314	TOTAL:	284.60

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
INVOICE DTL DESC								
63315	02/23/2021	PRTD	248 J G UNIFORMS INC	81166	01/21/2021		022321	51.00
			Invoice: 81166	51.00 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
			Invoice: 81355	J G UNIFORMS INC 81355	01/27/2021		022321	82.50
				82.50 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
					CHECK		63315 TOTAL:	133.50
63316	02/23/2021	PRTD	251 J M L OVERHEAD DOOR INC	2810	12/29/2020	20210210	022321	380.00
			Invoice: 2810	380.00 33705050 54640	OVERHEAD DOOR REPAIR DOOR 21 PUBLIC WORKS BUILDING OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		63316 TOTAL:	380.00
63317	02/23/2021	PRTD	260 KELLEY WILLIAMSON CO	IN-255359	01/29/2021	20210175	022321	3,509.71
			Invoice: IN-255359	3,509.71 14705015 57280	ENGINE OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		63317 TOTAL:	3,509.71
63318	02/23/2021	PRTD	2337 KNOCKOUT PRINTS LLC	UNFRM LOGOS-1/28/21	01/28/2021	20210154	022321	6.00
			Invoice: UNFRM LOGOS-1/28/21	6.00 01707020 56100	SAFETY UNIFORMS #212 UNIFORMS & CLOTHING			
					CHECK		63318 TOTAL:	6.00
63319	02/23/2021	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	37199263	02/11/2021		022321	95.40
			Invoice: 37199263	95.40 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK		63319 TOTAL:	95.40
63320	02/23/2021	PRTD	273 LEE JENSEN SALES CO INC	0008951-00	01/29/2021	20210115	022321	148.95
			Invoice: 0008951-00	148.95 20705035 57280	ICS SAW PULL CORD ASSEMBLY REPAIR & MAINTENANCE SUPPLIES			
					CHECK		63320 TOTAL:	148.95
63321	02/23/2021	PRTD	281 MARCO DUGO LANDSCAPING INC	24467	01/27/2021		022321	920.00
			Invoice: 24467	920.00 01707000 54617	(23) SENIOR SNOW PLOWING DRIVEWAYS ON 1/19/21 SENIOR SNOW PLOW SERVICES			
			MARCO DUGO LANDSCAPING INC	24468	01/27/2021		022321	920.00

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
Invoice: 24468				920.00 01707000 54617						
					(23) SENIOR SNOW PLOWING DRIVEWAYS ON 1/26/21					
					SENIOR SNOW PLOW SERVICES					
Invoice: 24469			MARCO DUGO LANDSCAPING INC	24469	02/02/2021	20210223	022321			2,000.00
				1,000.00 01707000 54610	(2) SNOW PLOW EVENTS ON 1/31/21					
				1,000.00 01707000 54617	PROFESSIONAL SERVICES					
					SENIOR SNOW PLOW SERVICES					
					CHECK		63321 TOTAL:			3,840.00
63322 02/23/2021 PRTD			291 MCMAID	FEBRUARY 5, 2021	02/05/2021		022321			105.00
Invoice: FEBRUARY 5, 2021				105.00 01808000 54290	CLEANING OF MUSEUM/FEB 5, 2021					
					UTILITIES					
					CHECK		63322 TOTAL:			105.00
63323 02/23/2021 PRTD			292 MCMASTER-CARR SUPPLY CO	51487528	01/13/2021	20210141	022321			172.92
Invoice: 51487528				172.92 61705010 56220	BOLTS FOR SIGNS REPLACEMENT					
					OPERATING SUPPLIES					
Invoice: 52654079			MCMaster-CARR SUPPLY CO	52654079	02/03/2021	20210213	022321			11.34
				11.34 14705015 57280	HANDLE FOR T350 SEWER UTILITY TRUCK					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 52508083			MCMaster-CARR SUPPLY CO	52508083	02/01/2021	20210207	022321			18.86
				18.86 14705015 57280	LATCH FOR T350 SEWER TRUCK					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK		63323 TOTAL:			203.12
63324 02/23/2021 PRTD			294 MEADE ELECTRIC COMPANY INC	695562	02/04/2021	20210176	022321			1,574.22
Invoice: 695562				1,574.22 33705050 54640	STREET LIGHT REPAIR / ALGONQUIN ROAD					
					OUTSIDE REPAIR AND MAINTENANCE					
Invoice: 695292			MEADE ELECTRIC COMPANY INC	695292	01/31/2021	20210153	022321			1,593.00
				1,593.00 61705010 54640	TRAFFIC SIGNAL MAINTENANCE / RES. 20-R-115					
					OUTSIDE REPAIR AND MAINTENANCE					
					CHECK		63324 TOTAL:			3,167.22
63325 02/23/2021 PRTD			304 MID AMERICAN WATER	236616W	01/27/2021	20210085	022321			3,460.00
Invoice: 236616W				3,314.00 20705030 57280	RESTOCK WATERMAIN MATERIALS					
				146.00 20705040 56220	REPAIR & MAINTENANCE SUPPLIES					
					OPERATING SUPPLIES					
					CHECK		63325 TOTAL:			3,460.00

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
63326	02/23/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067024	01/22/2021	20210133	022321	90.00
			Invoice: 1067024	90.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
					CHECK	63326	TOTAL:	90.00
63327	02/23/2021	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	5448883	01/26/2021	20210224	022321	1,349.04
			Invoice: 5448883	1,349.04 61705010 57280	UNDERFLOW CYLINDERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63327	TOTAL:	1,349.04
63328	02/23/2021	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60044	01/08/2021	20210084	022321	295.75
			Invoice: 60044	295.75 14705015 57280	TAILGATE LIFT MOTOR FOR T343 SEWER TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 60045	265.80 14705015 57280	PUMP MOTOR FOR T350 SEWER UTILITY TRUCK REPAIR & MAINTENANCE SUPPLIES			265.80
			Invoice: 60060	575.15 14705015 57280	ALTERNATOR AND WINCH MOTOR REPAIR & MAINTENANCE SUPPLIES			575.15
					CHECK	63328	TOTAL:	1,136.70
63329	02/23/2021	PRTD	1328 MICHAEL PAUL INSPECTIONS	21-2001	01/26/2021	20210138	022321	4,200.00
			Invoice: 21-2001	4,200.00 01707010 54610	JANUARY PLUMBING INSPECTIONS PROFESSIONAL SERVICES			
					CHECK	63329	TOTAL:	4,200.00
63330	02/23/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4342456001	01/19/2021	20210198	022321	576.03
			Invoice: 4342456001	576.03 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63330	TOTAL:	576.03
63331	02/23/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1543551	01/26/2021	20210192	022321	340.55
			Invoice: IN1543551	340.55 01404010 56100	FF BOOTS UNIFORMS & CLOTHING			
			Invoice: IN1541419	8,607.00 25405025 60034	TURNOUT GEAR EQUIPMENT - FIRE			8,607.00

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
INVOICE DTL DESC								
							CHECK 63331 TOTAL:	8,947.55
63332	02/23/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5802	01/31/2021	20210152	022321	9,997.25
			Invoice: 5802				19-R-118/GIS PROFESSIONAL SERVICES/JAN 2021	
				9,997.25	20705030	54610	PROFESSIONAL SERVICES	
							CHECK 63332 TOTAL:	9,997.25
63333	02/23/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-314600	01/26/2021	20210136	022321	60.65
			Invoice: 4460-314600				IDLER TENSIONER AND BELT FOR C432 COMMUNITY DEVELO	
				60.65	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-312122				01/05/2021 20210125 022321	36.60
				36.60	14705015	57280	TAIL LIGHT FOR T318 DUMP TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-314830				01/27/2021 20210132 022321	83.94
				83.94	14705015	57280	ANTIFREEZE FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-314505				01/25/2021 20210124 022321	25.43
				25.43	14705015	57280	FUEL FILTER FOR T333 FORESTRY TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-314831				01/27/2021 20210203 022321	4.42
				4.42	14705015	57280	THERMOSTAT AND GASKET FOR C432	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 304924				11/05/2020 20210214 022321	135.48
				135.48	14705015	57280	GEAR OIL FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63333 TOTAL:	346.52
63334	02/23/2021	PRTD	330 NATIONAL POWER RODDING	52013	02/09/2021	20210094	022321	3,500.00
			Invoice: 52013				CLEAN OUT PITS AT LIFT STATION 1AND 2	
				3,500.00	20705035	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63334 TOTAL:	3,500.00
63335	02/23/2021	PRTD	223 NEXT LEVEL NORTHWEST	10015	01/01/2021	20210150	022321	10,000.00
			Invoice: 10015				2021 CONTRIBUTION	
				10,000.00	01102020	54630	DUES AND SUBSCRIPTIONS	
							CHECK 63335 TOTAL:	10,000.00

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
63336	02/23/2021	PRTD	2612 NORTH SHORE COMPRESSOR & MACHINE	6003	02/09/2021	20210229	022321	191.66
	Invoice: 6003			191.66 01404010 56230				
							SCBA ADAPTORS SMALL TOOLS AND EQUIPMENT	
							CHECK 63336 TOTAL:	191.66
63337	02/23/2021	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9032	02/01/2021	20210193	022321	26,550.15
	Invoice: 9032			26,550.15 04005005 54610				
							MAR 2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
							CHECK 63337 TOTAL:	26,550.15
63338	02/23/2021	PRTD	520 PADDOCK PUBLICATIONS	169706	01/29/2021		022321	85.10
	Invoice: 169706			85.10 01707000 54260				
							PUBLIC NOTICE - ARBOR DRIVE WATER MAIN ADVERTISING	
							CHECK 63338 TOTAL:	85.10
63339	02/23/2021	PRTD	368 PBA INC/COBRA MANAGER	131470	01/20/2021	20210234	022321	7.50
	Invoice: 131470			7.50 01101020 54610				
							JAN 2021 COBRA FEE PROFESSIONAL SERVICES	
							CHECK 63339 TOTAL:	7.50
63340	02/23/2021	PRTD	378 POMP'S TIRE SERVICE	280117344	01/15/2021	20210030	022321	2,199.57
	Invoice: 280117344			2,199.57 14705015 56255				
							REFUSE TRUCK TIRES TIRES	
							CHECK 63340 TOTAL:	2,199.57
63341	02/23/2021	PRTD	958 PREMIER SPECIALTIES LLC	14073	02/02/2021	20210232	022321	327.10
	Invoice: 14073			327.10 61705010 54640				
							REPAIR THE SNOW AND ICE LIQUID SPRAYER OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63341 TOTAL:	327.10
63342	02/23/2021	PRTD	387 R & M COMMUNICATIONS	591	02/04/2021	20210186	022321	2,000.00
	Invoice: 591			2,000.00 01101040 54610				
							Q1 2021 BUSINESS MESSENGER PROFESSIONAL SERVICES	
							CHECK 63342 TOTAL:	2,000.00

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
63357	02/23/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-0271	21-0271	01/27/2021		022321	731.00
			Invoice: 21-0271	731.00 01707010 54610			SEMI-ANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 21-0439	THOMPSON ELEVATOR INSPECTION SERV 21-0439	02/09/2021		022321	688.00
			Invoice: 21-0440	THOMPSON ELEVATOR INSPECTION SERV 21-0440	02/09/2021		022321	100.00
				100.00 01707010 54610			ELEVATOR PERMIT INSPECTIONS PROFESSIONAL SERVICES	
						CHECK	63357 TOTAL:	1,519.00
63358	02/23/2021	PRTD	2151 TRANS UNION LLC	01163733	01/25/2021		022321	47.62
			Invoice: 01163733	47.62 01303020 54610			EMPLOYMENT CREDIT REPORT PROFESSIONAL SERVICES	
						CHECK	63358 TOTAL:	47.62
63359	02/23/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202101-1	02/01/2021		022321	188.20
			Invoice: 757660-202101-1	188.20 01303020 54610			PERSON SEARCH/BACKGROUNDS PROFESSIONAL SERVICES	
						CHECK	63359 TOTAL:	188.20
63360	02/23/2021	PRTD	1729 ULTIMATE PLUMBING	S1012553	01/27/2021	20210163	022321	55.00
			Invoice: S1012553	55.00 33705050 56230			SLOAN WRENCH / FACILITIES DIVISION SMALL TOOLS AND EQUIPMENT	
			Invoice: 363959	ULTIMATE PLUMBING	01/22/2021	20210169	022321	24.74
				24.74 33705050 57280			PLUMBING / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
						CHECK	63360 TOTAL:	79.74
63361	02/23/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-003299	02/01/2021	20210147	022321	5,245.00
			Invoice: SI-21-003299	5,245.00 25255025 60006			FEB 2021 FIBER NETWORK FEE EQUIPMENT - IT	
			Invoice: SI-21-003298	UNITE PRIVATE NETWORKS LLC/	02/01/2021	20210147	022321	3,955.00
				3,955.00 25255025 60006			FEB 2021 FIBER NETWORK FEE EQUIPMENT - IT	
						CHECK	63361 TOTAL:	9,200.00

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
INVOICE DTL DESC								
63362	02/23/2021	PRTD	494 VILLAGE OF PALATINE	2021-00020001	01/15/2021	20210103	022321	9,995.00
			Invoice: 2021-00020001					
				9,995.00 01404020 54630			DIVE RESCUE SERVICES DUES AND SUBSCRIPTIONS	
							CHECK 63362 TOTAL:	9,995.00
63363	02/23/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11198/A	01/25/2021		022321	15.00
			Invoice: 11198/A					
				15.00 20705035 56100			UNIFORM / LOGOS / #811 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11225				02/09/2021 20210195 022321	23.50
				23.50 16705045 56100			SAFETY UNIFORMS #611 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 11206				01/28/2021 20210121 022321	152.38
				152.38 20705040 56100			HOOD SSHIRT SHORT LONG SLEEVE TISHIRT RM LOGO #725 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 63363 TOTAL:	190.88
63364	02/23/2021	PRTD	507 WATCHGUARD VIDEO LLC	RMAINV0001943	12/21/2020		022321	95.00
			Invoice: RMAINV0001943					
				95.00 01303010 54640			WIFI RADIO OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63364 TOTAL:	95.00
NUMBER OF CHECKS					93	*** CASH ACCOUNT TOTAL ***		273,296.76
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					93	273,296.76		
*** GRAND TOTAL ***								273,296.76

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2021	2	347											
APP	14-20000				02/23/2021	022321				ACCOUNTS PAYABLE		14,089.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			273,296.76
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				02/23/2021	022321				ACCOUNTS PAYABLE		6,280.76	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				02/23/2021	022321				ACCOUNTS PAYABLE		74,984.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				02/23/2021	022321				ACCOUNTS PAYABLE		50,716.63	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				02/23/2021	022321				ACCOUNTS PAYABLE		21,622.38	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				02/23/2021	022321				ACCOUNTS PAYABLE		56,109.19	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				02/23/2021	022321				ACCOUNTS PAYABLE		17,907.42	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				02/23/2021	022321				ACCOUNTS PAYABLE		28,213.31	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				02/23/2021	022321				ACCOUNTS PAYABLE		3,373.09	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		273,296.76	273,296.76
APP	99-14001				02/23/2021	022321				DUE TO DUE FROM GARAGE FUND		14,089.37	
APP	14-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			14,089.37
APP	99-33001				02/23/2021	022321				DUE TO DUE FROM BUILDING&LAND		6,280.76	
APP	33-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			6,280.76
APP	99-01001				02/23/2021	022321				DUE TO GENERAL FUND		74,984.61	
APP	01-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			74,984.61
APP	99-20001				02/23/2021	022321				DUE TO DUE FROM UTILITIES FUND		50,716.63	
APP	20-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			50,716.63
APP	99-45001				02/23/2021	022321				DUE TO DUE FROM HEALTH FUND		21,622.38	
APP	45-10001				02/23/2021	022321				CASH - GROUP ACCOUNT (AP CASH)			21,622.38
APP	99-61001				02/23/2021	022321				DUE TO DUE FROM LOCAL RD FUND		56,109.19	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			56,109.19

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 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						
	02/23/2021	022321	W0223B											
APP 99-25001	02/23/2021	022321	W0223B						DUE TO DUE FROM VEHICLE & EQUI				17,907.42	
APP 25-10001	02/23/2021	022321	W0223B						CASH - GROUP ACCOUNT (AP CASH)					17,907.42
APP 99-04001	02/23/2021	022321	W0223B						DUE TO DUE FROM 911 FUND				28,213.31	
APP 04-10001	02/23/2021	022321	W0223B						CASH - GROUP ACCOUNT (AP CASH)					28,213.31
APP 99-16001	02/23/2021	022321	W0223B						DUE TO DUE FROM REFUSE FUND				3,373.09	
APP 16-10001	02/23/2021	022321	W0223B						CASH - GROUP ACCOUNT (AP CASH)					3,373.09
	02/23/2021	022321	W0223B											
SYSTEM GENERATED ENTRIES TOTAL												273,296.76	273,296.76	
JOURNAL 2021/02/347 TOTAL												546,593.52	546,593.52	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		74,984.61
					ACCOUNTS PAYABLE	74,984.61	
					FUND TOTAL	74,984.61	74,984.61
04 911 FUND 04-10001 04-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		28,213.31
					ACCOUNTS PAYABLE	28,213.31	
					FUND TOTAL	28,213.31	28,213.31
14 GARAGE FUND 14-10001 14-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		14,089.37
					ACCOUNTS PAYABLE	14,089.37	
					FUND TOTAL	14,089.37	14,089.37
16 REFUSE FUND 16-10001 16-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		3,373.09
					ACCOUNTS PAYABLE	3,373.09	
					FUND TOTAL	3,373.09	3,373.09
20 UTILITIES FUND 20-10001 20-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		50,716.63
					ACCOUNTS PAYABLE	50,716.63	
					FUND TOTAL	50,716.63	50,716.63
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		17,907.42
					ACCOUNTS PAYABLE	17,907.42	
					FUND TOTAL	17,907.42	17,907.42
33 BUILDING & LAND FUND 33-10001 33-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		6,280.76
					ACCOUNTS PAYABLE	6,280.76	
					FUND TOTAL	6,280.76	6,280.76
45 HEALTH INSURANCE FUND 45-10001 45-20000	2021	2	347	02/23/2021	CASH - GROUP ACCOUNT (AP CASH)		21,622.38
					ACCOUNTS PAYABLE	21,622.38	
					FUND TOTAL	21,622.38	21,622.38
61 LOCAL ROAD FUND	2021	2	347	02/23/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		56,109.19
61-20000					ACCOUNTS PAYABLE	56,109.19	
					FUND TOTAL	56,109.19	56,109.19
99	2021	2	347	02/23/2021	TREASURY FUND		
99-01001					DUE TO GENERAL FUND	74,984.61	
99-04001					DUE TO DUE FROM 911 FUND	28,213.31	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		273,296.76
99-14001					DUE TO DUE FROM GARAGE FUND	14,089.37	
99-16001					DUE TO DUE FROM REFUSE FUND	3,373.09	
99-20001					DUE TO DUE FROM UTILITIES FUND	50,716.63	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	17,907.42	
99-33001					DUE TO DUE FROM BUILDING&LAND	6,280.76	
99-45001					DUE TO DUE FROM HEALTH FUND	21,622.38	
99-61001					DUE TO DUE FROM LOCAL RD FUND	56,109.19	
					FUND TOTAL	273,296.76	273,296.76

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		74,984.61
04	911 FUND		28,213.31
14	GARAGE FUND		14,089.37
16	REFUSE FUND		3,373.09
20	UTILITIES FUND		50,716.63
25	VEHICLE & EQUIPMENT FUND		17,907.42
33	BUILDING & LAND FUND		6,280.76
45	HEALTH INSURANCE FUND		21,622.38
61	LOCAL ROAD FUND		56,109.19
99	TREASURY FUND		
		273,296.76	
			273,296.76
		TOTAL	
		273,296.76	273,296.76

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