

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
63419	03/09/2021	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_162196	02/08/2021	20210299	030921	113.40
				113.40 14705015 57280	INVOICE DTL DESC DRAIN VALVE FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63419	TOTAL:	113.40
63420	03/09/2021	PRTD	8 ADVANCE ENGINE REBUILDERS	21952	02/10/2021	20210298	030921	758.52
				758.52 14705015 57280	PLOW QUADRANT FOR T327 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63420	TOTAL:	758.52
63421	03/09/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2377448	02/10/2021	20210243	030921	45.00
				45.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2377448 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2376488	02/02/2021	20210244	030921	69.00
				69.00 33705050 54610	PEST CONTROL / CITY HALL INVOICE 2376488 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2378642	02/23/2021	20210313	030921	70.00
				70.00 33705050 54610	PEST CONTROL / PUBLIC WORKS NORTH / INV2378642 PROFESSIONAL SERVICES			
					CHECK	63421	TOTAL:	184.00
63422	03/09/2021	PRTD	14 AETNA TRUCK PARTS INC	669353	02/09/2021	20210300	030921	110.21
				110.21 14705015 57280	FITTINGS FILTERS AND BELT FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669077	02/02/2021	20210306	030921	129.44
				129.44 14705015 57280	DRAIN VALVE FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669078	02/02/2021	20210307	030921	12.25
				12.25 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669122	02/03/2021	20210305	030921	24.37
				24.37 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669583	02/16/2021	20210290	030921	112.76
				112.76 14705015 57280	TENSIONER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669612	02/17/2021	20210289	030921	424.63
				424.63 14705015 57280	FILTERS AND BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	63428	TOTAL:	9,000.00
63429	03/09/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33470	02/09/2021	20210259	030921	600.00
					6	ROSEWOOD CCREEKSIDE ATS LEAK DETECT 2-4-2021		
				600.00 20705030 54610		PROFESSIONAL SERVICES		
			ASSOCIATED TECHNICAL SERVICES	33467	02/09/2021	20210258	030921	656.00
					4509	LINDEN LANE ATS PINPOINT LEAK 2-3-2021	SERVIC	
				656.00 20705030 54610		PROFESSIONAL SERVICES		
			ASSOCIATED TECHNICAL SERVICES	33486	01/11/2021	20210327	030921	3,900.00
						ATS PINPOINT AND RECHECK OF ALL FIXED LEAKS		
				3,900.00 20705030 54610		PROFESSIONAL SERVICES		
					CHECK	63429	TOTAL:	5,156.00
63430	03/09/2021	PRTD	59 AUTO TECH CENTERS INC	inv063700	02/18/2021	20210333	030921	1,753.52
						POLICE CAR TIRES		
				1,753.52 14705015 56255		TIRES		
					CHECK	63430	TOTAL:	1,753.52
63431	03/09/2021	PRTD	1147 BRETT BAWDEN	2021 eQUIP REIM	02/15/2021		030921	750.00
						EQUIPMENT REIMBURSEMENT/2019/2020/2021		
				750.00 01303010 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK	63431	TOTAL:	750.00
63432	03/09/2021	PRTD	65 BAXTER AND WOODMAN	0220772	02/18/2021	20201183	030921	2,363.75
						RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT		
				2,363.75 20705030 54610		PROFESSIONAL SERVICES		
					CHECK	63432	TOTAL:	2,363.75
63433	03/09/2021	PRTD	1274 SEAN BILTGEN	2021 BOOT	02/14/2021		030921	99.83
						DUTY BOOTS		
				99.83 01303010 56100		UNIFORMS & CLOTHING		
					CHECK	63433	TOTAL:	99.83
63434	03/09/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	103687	02/23/2021	20210334	030921	1,166.24
						ADDITIONAL BATTERY KITS FOR STREET DIVISION PICK U		
				1,166.24 14705015 57280		REPAIR & MAINTENANCE SUPPLIES		
			BOB ROHRMAN'S SCHAUMBURG FORD	103708	02/19/2021	20210331	030921	1,327.70
						SEAT COVERS AND CUSHION FOR POLICE VEHICLE C190		

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					INVOICE DTL DESC			
					CHECK	63444	TOTAL:	57.57
63445	03/09/2021	PRTD	516 COMED	0732076014/JAN 2021	02/18/2021		030921	857.24
			Invoice: 0732076014/JAN 2021	857.24 61705010 54290	UNMETERED ST LITES(1/15/21-2/15/21) UTILITIES			
					CHECK	63445	TOTAL:	857.24
63446	03/09/2021	PRTD	113 COOK COUNTY TREASURER	2020-4	01/03/2021	20210264	030921	2,088.76
			Invoice: 2020-4	2,088.76 61705010 54640	TRAFFIC LIGHT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63446	TOTAL:	2,088.76
63447	03/09/2021	PRTD	116 CREEKSIDE PRINTING	2142	02/11/2021	20210268	030921	1,525.00
			Invoice: 2142	1,525.00 01101040 54270	Q1 2021 BUSINESS MESSENGER PRINTING AND DUPLICATING			
					CHECK	63447	TOTAL:	1,525.00
63448	03/09/2021	PRTD	118 CRYSTAL VISIONS INC	26888	02/17/2021	20201870	030921	10,945.72
			Invoice: 26888	10,945.72 61705010 56260	LIQUID DE-ICING MATERIALS SNOW REMOVAL SUPPLIES			
					CHECK	63448	TOTAL:	10,945.72
63449	03/09/2021	PRTD	125 CUTLER WORKWEAR	149185	02/11/2021	20210256	030921	71.98
			Invoice: 149185	71.98 20705035 56100	HI VIZ SWEATSHIRT AND HI VIZ GLOVES #807 SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 149229	72.89 20705035 56100	02/12/2021 20210257 030921 BLK KNOXVILLE VEST NEEDS LOGO #808 SUPPLIES UNIFORMS & CLOTHING			72.89
			Invoice: 149230	89.08 20705035 56100	02/12/2021 20210253 030921 SHERPA LINED VEST, HI VIZ VEST NEED LOGOS #802 DAV SUPPLIES UNIFORMS & CLOTHING			89.08
					CHECK	63449	TOTAL:	233.95
63450	03/09/2021	PRTD	2046 DACRA TECH LLC	2021-153	02/28/2021		030921	1,500.00
			Invoice: 2021-153	1,500.00 04005005 54610	FEB 2021 SOFTWARE SERVICE PROFESSIONAL SERVICES			

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								1,500.00
								1,500.00
63451	03/09/2021	PRTD	129 DAVEY RESOURCE GROUP	915317556	01/25/2021	20210250	030921	2,500.00
				2,500.00 20705030 54610	ONE YEAR TREE KEEPER SUBSCRIPTION PROFESSIONAL SERVICES			
								2,500.00
63452	03/09/2021	PRTD	141 EJ USA INC	110210005462	02/26/2021	20210041	030921	5,890.50
				5,890.50 20705035 57280	22 3/4 RMPW SEAL TIGHT MANHOLE COVERS REPAIR & MAINTENANCE SUPPLIES			
								5,890.50
63453	03/09/2021	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	190111.ce.15	01/22/2021	20191517	030921	2,013.20
				2,013.20 20705030 60020	RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
								2,013.20
63454	03/09/2021	PRTD	155 FEDERAL EXPRESS CORP	7-272-98602	02/10/2021	20210269	030921	92.99
				92.99 01909000 54310	POSTAGE POSTAGE			
			FEDERAL EXPRESS CORP	7-280-38699	02/17/2021		030921	76.73
				76.73 01909000 54310	POSTAGE POSTAGE			
								169.72
63455	03/09/2021	PRTD	955 FSS TECHNOLOGIES LLC	419668	02/15/2021	20210275	030921	185.00
				185.00 20705030 54300	WELL 6 ALARM TELECOMMUNICATIONS			
			FSS TECHNOLOGIES LLC	419671	02/15/2021	20210274	030921	217.63
				217.63 20705030 54300	ET#1 ALARM REPAIR. TELECOMMUNICATIONS			
								402.63
63456	03/09/2021	PRTD	164 FOSTER COACH SALES INC	21291	02/12/2021	20210293	030921	80.02
				80.02 14705015 57280	HUB CAPS FOR FD625 AMBULANCE REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK		63456 TOTAL:	80.02
63457	03/09/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2041524	02/17/2021		030921	101.96
			Invoice: PINV2041524					
					101.96 01303000 56210			
					SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		63457 TOTAL:	101.96
63458	03/09/2021	PRTD	183 GRAINGER	9802694266	02/11/2021	20210278	030921	63.25
			Invoice: 9802694266					
					63.25 20705030 57280			
					LS1 MODEM RESET SWITCH			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		63458 TOTAL:	63.25
63459	03/09/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	200316-2	11/06/2020		030921	948.75
			Invoice: 200316-2					
					948.75 01707010 54610			
					STRUCTURAL REVIEW - 1200 HICKS PBL200316			
					PROFESSIONAL SERVICES			
					CHECK		63459 TOTAL:	948.75
63460	03/09/2021	PRTD	187 GUNGER BROTHERS		02/10/2021		030921	2,320.00
			Invoice: 02/10/2021					
					2,320.00 01707000 54617			
					(29) SENIOR SNOW PLOWING DRIVEWAY ON 1/31/21			
					SENIOR SNOW PLOW SERVICES			
			Invoice: 02/23/21					
					1,360.00 01707000 54617			
					(34) SENIOR SNOW PLOWING DRIVEWAYS ON 2/16/21			
					SENIOR SNOW PLOW SERVICES			
			Invoice: 022321					
					1,040.00 01707000 54617			
					(26) SENIOR SNOW PLOWING DRIVEWAYS ON 2/16/21			
					SENIOR SNOW PLOW SERVICES			
			Invoice: 02/10/21					
					1,160.00 01707000 54617			
					(29) SENIOR SNOW PLOWING DRIVEWAY ON 1/26/21			
					SENIOR SNOW PLOW SERVICES			
					CHECK		63460 TOTAL:	5,880.00
63461	03/09/2021	PRTD	420 HANSON HARDWARE INC	80862	02/17/2021	20210270	030921	88.32
			Invoice: 80862					
					88.32 33705050 57280			
					FASTENERS / PUBLIC WORKS			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 80887					
					19.99 33705050 57280			
					(29) PROPANE TANK FOR ROOF TORCH			
					REPAIR & MAINTENANCE SUPPLIES			

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CHECK 63468 TOTAL: 3,350.00								
63469	03/09/2021	PRTD	2336 IPROMOTEU	1822989BGT	02/15/2021		030921	868.15
				868.15 01303010 56220	DVD-R COLOR SCREENPRINT			
					OPERATING SUPPLIES			
			IPROMOTEU	1814990BGT	02/05/2021		030921	188.40
				188.40 01303020 56220	DENALI AWARD			
					OPERATING SUPPLIES			
CHECK 63469 TOTAL: 1,056.55								
63470	03/09/2021	PRTD	564 ITU ABSORBTECH	7639254	02/11/2021	20210296	030921	102.66
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				69.21 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
CHECK 63470 TOTAL: 102.66								
63471	03/09/2021	PRTD	244 J & R LOCK & SAFE INC	0000501625	01/20/2021	20210239	030921	269.40
				269.40 20705030 54640	PS/WELL KEYS			
					OUTSIDE REPAIR AND MAINTENANCE			
			J & R LOCK & SAFE INC	0000501626	01/20/2021	20210238	030921	254.40
				254.40 20705030 54640	REKEYED/KEYS			
					OUTSIDE REPAIR AND MAINTENANCE			
			J & R LOCK & SAFE INC	00383497-1	02/15/2021	20210311	030921	296.00
				296.00 33705050 57280	REKEYING LOCKS / OWL HOUSE			
					REPAIR & MAINTENANCE SUPPLIES			
			J & R LOCK & SAFE INC	0000417077	02/23/2021	20210312	030921	125.55
				125.55 33705050 57280	KEYS / CITY HALL PRIMUS			
					REPAIR & MAINTENANCE SUPPLIES			
CHECK 63471 TOTAL: 945.35								
63472	03/09/2021	PRTD	248 J G UNIFORMS INC	81749	02/10/2021		030921	21.00
				21.00 01303010 56100	UNIFORMS/BILTGEN			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	81780	02/11/2021		030921	429.00
				429.00 01303010 56100	UNIFORMS/ESPOSITO			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	81900	02/16/2021		030921	820.00
					UNIFORMS/NOWACKI			

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					INVOICE DTL DESC			
				820.00 01303010 56100				
							UNIFORMS & CLOTHING	
							CHECK 63472 TOTAL:	1,270.00
63473	03/09/2021	PRTD	864 JOHNSON CONTROLS SECURITY	35475778	02/06/2021	20210262	030921	78.00
			Invoice: 35475778				FIRE ALARM MONITORING / 3201 ALGONQUIN ROAD	
				78.00 33705050 54610			PROFESSIONAL SERVICES	
			Invoice: 35475800				02/06/2021 20210246 030921	87.43
				87.43 33705050 54610			FIRE ALARM MONITORING / 2455 PLUM GROVE RD.	
							PROFESSIONAL SERVICES	
			Invoice: 35475790				02/06/2021 20210279 030921	93.11
				93.11 20705030 54300			FIRE ALARM MONITORING PS5	
							TELECOMMUNICATIONS	
			Invoice: 35475792				02/06/2021 20210248 030921	75.66
				75.66 33705050 54610			FIRE ALARM MONITORING / PW NORTH	
							PROFESSIONAL SERVICES	
			Invoice: 35475802				02/06/2021 20210247 030921	82.09
				82.09 33705050 54610			FIRE ALARM MONITORING / 3100 CENTRAL	
							PROFESSIONAL SERVICES	
			Invoice: 35475803				02/06/2021 20210245 030921	87.43
				87.43 33705050 54610			FIRE ALARM MONITORING / 3111 MEADOW DR.	
							PROFESSIONAL SERVICES	
							CHECK 63473 TOTAL:	503.72
63474	03/09/2021	PRTD	258 KATCO DEVELOPMENT INC	9596	02/15/2021	20210263	030921	6,790.00
			Invoice: 9596				2-15-2021 3750 INDUSTRIAL AVE. WATER MAIN BRK KATC	
				6,790.00 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 9607				02/22/2021 20210329 030921	5,662.00
				5,662.00 20705030 54640			1701 ALGONQUIN RD WATER MAIN REPAIR (KATCO)	
							OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63474 TOTAL:	12,452.00
63475	03/09/2021	PRTD	267 LAUTERBACH & AMEN LLP	52874	02/15/2021	20210352	030921	10,000.00
			Invoice: 52874				20R101 CITY AUDIT SVCS	
				10,000.00 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 63475 TOTAL:	10,000.00

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63476	03/09/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1097721-001	02/17/2021		030921	176.84
			Invoice: 1097721-001	176.84 01707000 56210	OFFICE SUPPLIES/PW ADMIN OFFICE SUPPLIES			
			Invoice: 1097807-001	15.63 01707000 56210	02/18/2021 OFFICE SUPPLY/PW ADMIN OFFICE SUPPLIES		030921	15.63
			Invoice: 1097831-001/CREDIT	-47.31 01707000 56210	02/17/2021 CREDIT-FOLDER/IN REF TO INV #1097721-001 OFFICE SUPPLIES		030921	-47.31
			Invoice: 1097721-002	-4.13 01707000 56210	02/23/2021 CREDIT-FINGER TIP/IN REF TO INV # 1097721-002 OFFICE SUPPLIES		030921	-4.13
					CHECK		63476 TOTAL:	141.03
63477	03/09/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P07467	02/12/2021	20210291	030921	684.07
			Invoice: P07467	684.07 14705015 57280	SEAT BELT FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES			
					CHECK		63477 TOTAL:	684.07
63478	03/09/2021	PRTD	292 MCMASTER-CARR SUPPLY CO	53426345	02/17/2021	20210321	030921	14.01
			Invoice: 53426345	14.01 20705030 56220	1.5/8" HOLE SAW KIT OPERATING SUPPLIES			
			Invoice: 53496700	42.58 20705030 56220	02/18/2021 WIRE TIES STOCK OPERATING SUPPLIES		20210323 030921	42.58
					CHECK		63478 TOTAL:	56.59
63479	03/09/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	695636	02/17/2021	20210277	030921	2,044.80
			Invoice: 695636	2,044.80 61705010 54640	TRAFFIC SIGNAL REPAIR / KIRCHOFF AND MEADOW OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		63479 TOTAL:	2,044.80
63480	03/09/2021	PRTD	295 MEADOWS FUNERAL HOME	JANUARY 2021	02/01/2021		030921	500.00
			Invoice: JANUARY 2021	500.00 01303020 54610	BODY REMOVAL/21-162/21-207 PROFESSIONAL SERVICES			
					CHECK		63480 TOTAL:	500.00

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INVOICE DTL DESC									
63481	03/09/2021	PRTD	2123 MENARD CONSULTING, INC	01062021	01/06/2021	20210341	030921	300.00	
			Invoice: 01062021						
				300.00	01909000	54610	FY 2020 OPEB ACTUARIAL VALUATION		
							PROFESSIONAL SERVICES		
							CHECK	63481 TOTAL:	300.00
63482	03/09/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067086	02/12/2021	20210294	030921	126.00	
			Invoice: 1067086						
				126.00	14705015	54610	SAFETY LANE INSPECTIONS		
							PROFESSIONAL SERVICES		
							CHECK	63482 TOTAL:	126.00
63483	03/09/2021	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60099	02/05/2021		030921	295.00	
			Invoice: 60099						
				295.00	14705015	57280	STARTER/T311		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	63483 TOTAL:	295.00
63484	03/09/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4374496001	02/09/2021	20210292	030921	390.98	
			Invoice: 4374496001						
				390.98	14705015	57280	SHOP SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	63484 TOTAL:	390.98
63485	03/09/2021	PRTD	316 MUNICIPAL CODE CORPORATION	00354551	02/11/2021	20210267	030921	6,587.11	
			Invoice: 00354551						
				6,587.11	01101030	54610	CODE SUPPLEMENT 36		
							PROFESSIONAL SERVICES		
							CHECK	63485 TOTAL:	6,587.11
63486	03/09/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-316163	02/08/2021	20210302	030921	610.60	
			Invoice: 4460-316163						
				610.60	14705015	57280	HUB ASSEMBLES FOR T322 DUMP TRUCK		
							REPAIR & MAINTENANCE SUPPLIES		
			NAPA AUTO PARTS OF PALATINE	4460-317434	02/17/2021	20210285	030921	269.10	
			Invoice: 4460-317434						
				269.10	14705015	57280	WASHER SOLVENT FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	63486 TOTAL:	879.70
63487	03/09/2021	PRTD	337 NICOR	78417714959/JAN	202102/18/2021		030921	889.60	
			Invoice: 78417714959/JAN 2021						
				889.60	01707000	54290	FD # 16 (1/19/21-2/17/21)		
							UTILITIES		
			NICOR	60695400006/JAN	202102/16/2021		030921	3,333.71	

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: 60695400006/JAN 2021										
				3,333.71 01707000 54290						
					INVOICE DTL DESC					
					RM COMBINED FACILITY (1/18/21-2/16/21)					
					UTILITIES					
Invoice: 92393964694 115-0214										
			NICOR	92393964694			030921			935.94
					115-021402/14/2021					
					CITY HALL (01/15-02/14/21)					
					UTILITIES					
					CHECK		63487	TOTAL:		5,159.25
63488	03/09/2021	PRTD	335 NORTH EAST MULTI-REGIONAL	279576						
Invoice: 279576										
					02/07/2021			030921		250.00
					BAO TRNG MACK/MONTEERRUBIO					
					PROFESSIONAL DEVELOPMENT					
					CHECK		63488	TOTAL:		250.00
63489	03/09/2021	PRTD	338 NORTHEASTERN ILLINOIS PUBLIC SAFE	25251071						
Invoice: 25251071										
					02/12/2021 20210283			030921		1,825.00
					FIRE INVESTIGATOR 2021 SPRING SESSION					
					PROFESSIONAL DEVELOPMENT					
					CHECK		63489	TOTAL:		1,825.00
63490	03/09/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	21826						
Invoice: 21826										
					11/09/2020			030921		350.00
					ANNUAL PHYSICAL					
					PHYSICAL EXAMS					
					CHECK		63490	TOTAL:		1,720.00
Invoice: 22176										
					12/11/2020			030921		602.00
					ANNUAL PHYSICAL					
					PHYSICAL EXAMS					
Invoice: 22073										
					12/11/2020			030921		564.00
					MEDICAL SERVC-310,807,311,0552,401,955,614,506,727					
					PHYSICAL EXAMS					
					PHYSICAL EXAMS					
					PHYSICAL EXAMS					
Invoice: 21804										
					11/09/2020			030921		204.00
					MEDICAL SERVICES/#727,311,053052					
					PHYSICAL EXAMS					
					PHYSICAL EXAMS					
					PHYSICAL EXAMS					
					CHECK		63490	TOTAL:		1,720.00
63491	03/09/2021	PRTD	353 NORTHWEST FREIGHTLINER	X101024957:01						
Invoice: X101024957:01										
					02/22/2021 20210286			030921		115.05
					FUEL FILTERS FOR STOCK					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK		63491	TOTAL:		115.05

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	63491	TOTAL:	115.05
63492	03/09/2021	PRTD	352 NORTHWEST POLICE ACADEMY	021921	02/19/2021		030921	125.00
			Invoice: 021921		FOIA UPDATE SEMINAR			
			125.00 01303010 53110		PROFESSIONAL DEVELOPMENT			
					CHECK	63492	TOTAL:	125.00
63493	03/09/2021	PRTD	663 PATRICK ELECTRICAL SERVICE	008674	02/06/2021	20210113	030921	2,456.78
			Invoice: 008674		SCADA ELECTRIC WORK			
			2,456.78 20705030 54640		OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63493	TOTAL:	2,456.78
63494	03/09/2021	PRTD	378 POMP'S TIRE SERVICE	280118290	02/19/2021	20210287	030921	56.25
			Invoice: 280118290		REMOUNT TIRES			
			56.25 14705015 56255		TIRES			
					CHECK	63494	TOTAL:	56.25
63495	03/09/2021	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921000372	02/24/2021	20210102	030921	15,650.89
			Invoice: 6011921000372		CISCO NETWORKING AND SERVER SUPPORT RENEWAL			
			15,650.89 01252500 54610		PROFESSIONAL SERVICES			
					CHECK	63495	TOTAL:	15,650.89
63496	03/09/2021	PRTD	387 R & M COMMUNICATIONS	593	02/24/2021		030921	2,647.50
			Invoice: 593		MAR/APR 2021 NEWS & VIEWS			
			2,647.50 01101040 54610		PROFESSIONAL SERVICES			
					CHECK	63496	TOTAL:	2,647.50
63497	03/09/2021	PRTD	403 ROGAN'S SHOES INC	021221	02/12/2021	20210254	030921	262.50
			Invoice: 021221		SAFETY TOE WORK BOOTS #802			
			262.50 20705035 56100		SUPPLIES UNIFORMS & CLOTHING			
					CHECK	63497	TOTAL:	262.50
63498	03/09/2021	PRTD	101 CITY OF ROLLING MEADOWS	FEB 2021	03/01/2021	20210339	030921	1,546.42
			Invoice: FEB 2021		FEB 2021 UTILITY BILL			
			1,538.66 01707000 54290		UTILITIES			
			7.76 01808000 54290		UTILITIES			

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 63498 TOTAL: 1,546.42
63499	03/09/2021	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3022299336	02/02/2021	20210309	030921	606.90
				Invoice: 3022299336	606.90	14705015	57280	
								SURGE TANK AND CAP FOR T315 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES
				Invoice: 3022423707	320.00	14705015	57280	
								CHECK 63499 TOTAL: 926.90
63500	03/09/2021	PRTD	415 SENSUS USA INC	ZA21000297	01/08/2021	20210343	030921	1,949.94
				Invoice: ZA21000297	1,949.94	20705030	54610	
								WATER METER ANNUAL SOFTWARE MAINT. PROFESSIONAL SERVICES
								CHECK 63500 TOTAL: 1,949.94
63501	03/09/2021	PRTD	1196 MICHAEL SPANOS	2021 EQUIP REIM	01/04/2021		030921	750.00
				Invoice: 2021 EQUIP REIM	750.00	01303010	56230	
								2020 EQUIP REIMBURSEMENT/2019/2020/2021 SMALL TOOLS AND EQUIPMENT
								CHECK 63501 TOTAL: 750.00
63502	03/09/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P26974	02/09/2021	20210189	030921	49.40
				Invoice: P26974	49.40	20705035	57280	
								CO2 CANNISTER FOR POLE CAMERA RECHARGE REPAIR & MAINTENANCE SUPPLIES
								CHECK 63502 TOTAL: 49.40
63503	03/09/2021	PRTD	443 SUBURBAN LABORATORIES INC	185888	02/28/2021	20210144	030921	584.00
				Invoice: 185888	584.00	20705030	54610	
								SUBURBAN LABS ANNUAL WATER TESTING PROFESSIONAL SERVICES
								CHECK 63503 TOTAL: 584.00
63504	03/09/2021	PRTD	1716 SUBURBAN WELDING & STEEL LLC	81430	02/10/2021	20210295	030921	47.50
				Invoice: 81430	47.50	14705015	54640	
								REPAIR CRACKS ON SALT SPREADER T327 DUMP TRUCK OUTSIDE REPAIR AND MAINTENANCE
								CHECK 63504 TOTAL: 47.50
63505	03/09/2021	PRTD	660 SUPER AGGREGATES	0071821	02/06/2021	20210178	030921	950.00
				Invoice: 0071821	950.00	20705040	54900	
								EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE 2021 DISPOSAL / DEBRIS AND WASTE

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
CHECK 63505 TOTAL:								950.00
63506	03/09/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-005445	03/01/2021	20210340	030921	5,245.00
			Invoice: SI-21-005445					
				5,245.00 25255025 60006	MAR		2021 FIBER NETWORK FEE EQUIPMENT - IT	
			UNITE PRIVATE NETWORKS LLC/	SI-21-005444	03/01/2021	20210340	030921	3,955.00
			Invoice: SI-21-005444					
				3,955.00 25255025 60006	MAR		2021 FIBER NETWORK FEE EQUIPMENT - IT	
CHECK 63506 TOTAL:								9,200.00
63507	03/09/2021	PRTD	529 VERIZON WIRELESS	9873461817	02/15/2021	20210271	030921	1,952.77
			Invoice: 9873461817					
				31.31 01707000 54300	FEB		2021 TELECOM TELECOMMUNICATIONS	
				1,129.52 04005005 54300			TELECOMMUNICATIONS	
				791.94 20705030 54300			TELECOMMUNICATIONS	
			VERIZON WIRELESS	9873703578	02/19/2021		030921	4,009.40
			Invoice: 9873703578					
				2,343.73 04005005 54300	FEB		2021 TELECOM TELECOMMUNICATIONS	
				235.47 01707010 54300			TELECOMMUNICATIONS	
				284.13 01707000 54300			TELECOMMUNICATIONS	
				230.74 20705030 54300			TELECOMMUNICATIONS	
				915.33 01707020 54300			TELECOMMUNICATIONS	
CHECK 63507 TOTAL:								5,962.17
63508	03/09/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10939	10/22/2020	20210325	030921	38.80
			Invoice: 10939					
				38.80 20705030 56100			WAISTE-UP UNIFORMS # 724 SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	11207	01/29/2021	20210255	030921	10.00
			Invoice: 11207					
				10.00 20705035 56100			RMPW LOGOS ON UNIFORMS #607 JOE SARICH SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	10789	09/21/2020	20210324	030921	71.50
			Invoice: 10789					
				71.50 20705030 56100			UNIFORM /CAP,LOGO SEAL/ 727 SUPPLIES UNIFORMS & CLOTHING	
CHECK 63508 TOTAL:								120.30
63509	03/09/2021	PRTD	2586 WATERLY LLC	1094	02/20/2021	20210112	030921	5,900.00
			Invoice: 1094					
				5,900.00 20705030 54610			WATER MANAGEMENT SOFTWARE PROFESSIONAL SERVICES	



A/P CASH DISBURSEMENTS JOURNAL

	CHECK	63509	TOTAL:	5,900.00
NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***		242,087.60
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		91	242,087.60	
		*** GRAND TOTAL ***		242,087.60

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	3	44													
APP	14-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			11,720.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			03/09/2021	030921		W0309A				CASH - GROUP ACCOUNT (AP CASH)				242,087.60
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			6,923.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			76,308.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	83-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			475.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			64,236.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			63,279.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			6,594.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			3,350.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			03/09/2021	030921		W0309A				ACCOUNTS PAYABLE			9,200.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			242,087.60	242,087.60
APP	99-14001			03/09/2021	030921		W0309A				DUE TO DUE FROM GARAGE FUND			11,720.07	
											CASH - GROUP ACCOUNT (AP CASH)				11,720.07
APP	14-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM BUILDING&LAND			6,923.40	
											CASH - GROUP ACCOUNT (AP CASH)				6,923.40
APP	99-33001			03/09/2021	030921		W0309A				DUE TO GENERAL FUND			76,308.40	
											CASH - GROUP ACCOUNT (AP CASH)				76,308.40
APP	33-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM STATIONS FUND			475.00	
											CASH - GROUP ACCOUNT (AP CASH)				475.00
APP	99-01001			03/09/2021	030921		W0309A				DUE TO DUE FROM UTILITIES FUND			64,236.63	
											CASH - GROUP ACCOUNT (AP CASH)				64,236.63
APP	01-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	99-83001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	83-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	99-20001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	20-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	99-61001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50
APP	61-10001			03/09/2021	030921		W0309A				DUE TO DUE FROM LOCAL RD FUND			63,279.50	
											CASH - GROUP ACCOUNT (AP CASH)				63,279.50

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	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	LINE	DESC				
	03/09/2021	030921			W0309A									
APP 99-04001	03/09/2021	030921			W0309A					DUE TO DUE FROM 911 FUND			6,594.60	
APP 04-10001	03/09/2021	030921			W0309A					CASH - GROUP ACCOUNT (AP CASH)				6,594.60
APP 99-23001	03/09/2021	030921			W0309A					DUE TO DUE FROM LIABILITY FUND			3,350.00	
APP 23-10001	03/09/2021	030921			W0309A					CASH - GROUP ACCOUNT (AP CASH)				3,350.00
APP 99-25001	03/09/2021	030921			W0309A					DUE TO DUE FROM VEHICLE & EQUI			9,200.00	
APP 25-10001	03/09/2021	030921			W0309A					CASH - GROUP ACCOUNT (AP CASH)				9,200.00
	03/09/2021	030921			W0309A									
SYSTEM GENERATED ENTRIES TOTAL												242,087.60	242,087.60	
JOURNAL 2021/03/44 TOTAL												484,175.20	484,175.20	

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	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		76,308.40
					ACCOUNTS PAYABLE	76,308.40	
					FUND TOTAL	76,308.40	76,308.40
04 911 FUND 04-10001 04-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		6,594.60
					ACCOUNTS PAYABLE	6,594.60	
					FUND TOTAL	6,594.60	6,594.60
14 GARAGE FUND 14-10001 14-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		11,720.07
					ACCOUNTS PAYABLE	11,720.07	
					FUND TOTAL	11,720.07	11,720.07
20 UTILITIES FUND 20-10001 20-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		64,236.63
					ACCOUNTS PAYABLE	64,236.63	
					FUND TOTAL	64,236.63	64,236.63
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		3,350.00
					ACCOUNTS PAYABLE	3,350.00	
					FUND TOTAL	3,350.00	3,350.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		9,200.00
					ACCOUNTS PAYABLE	9,200.00	
					FUND TOTAL	9,200.00	9,200.00
33 BUILDING & LAND FUND 33-10001 33-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		6,923.40
					ACCOUNTS PAYABLE	6,923.40	
					FUND TOTAL	6,923.40	6,923.40
61 LOCAL ROAD FUND 61-10001 61-20000	2021	3	44	03/09/2021	CASH - GROUP ACCOUNT (AP CASH)		63,279.50
					ACCOUNTS PAYABLE	63,279.50	
					FUND TOTAL	63,279.50	63,279.50
83 FIRE STATIONS FUND	2021	3	44	03/09/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
83-10001				CASH - GROUP ACCOUNT (AP CASH)		475.00
83-20000				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
99 TREASURY FUND	2021 3	44	03/09/2021			
99-01001				DUE TO GENERAL FUND	76,308.40	
99-04001				DUE TO DUE FROM 911 FUND	6,594.60	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		242,087.60
99-14001				DUE TO DUE FROM GARAGE FUND	11,720.07	
99-20001				DUE TO DUE FROM UTILITIES FUND	64,236.63	
99-23001				DUE TO DUE FROM LIABILITY FUND	3,350.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,200.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	6,923.40	
99-61001				DUE TO DUE FROM LOCAL RD FUND	63,279.50	
99-83001				DUE TO DUE FROM STATIONS FUND	475.00	
				FUND TOTAL	242,087.60	242,087.60

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		76,308.40
04	911 FUND		6,594.60
14	GARAGE FUND		11,720.07
20	UTILITIES FUND		64,236.63
23	LIABILITY INSURANCE FUND		3,350.00
25	VEHICLE & EQUIPMENT FUND		9,200.00
33	BUILDING & LAND FUND		6,923.40
61	LOCAL ROAD FUND		63,279.50
83	FIRE STATIONS FUND		475.00
99	TREASURY FUND		
		242,087.60	
TOTAL		242,087.60	242,087.60

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