

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
63593	03/23/2021	PRTD	2 3M COMPANY	9410596545	03/04/2021	20210420	032321	1,009.36
				1,009.36 61705010 56220	INVOICE DTL DESC HIP SHEETING FOR SIGN REPLACEMENT OPERATING SUPPLIES			
					CHECK	63593	TOTAL:	1,009.36
63594	03/23/2021	PRTD	3 ACCURATE OFFICE SUPPLY CO	537269	03/03/2021	20210354	032321	639.80
				639.80 01909000 56210	CITY COPY PAPER OFFICE SUPPLIES			
					CHECK	63594	TOTAL:	639.80
63595	03/23/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2379382	03/02/2021	20210368	032321	69.00
				69.00 33705050 54610	PEST CONTROL / CITY HALL INVOICE 2379382 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2380473	03/10/2021	20210438	032321	45.00
				45.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2380473 PROFESSIONAL SERVICES			
					CHECK	63595	TOTAL:	114.00
63596	03/23/2021	PRTD	14 AETNA TRUCK PARTS INC	669822	02/23/2021	20210393	032321	195.00
				195.00 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669872	02/24/2021	20210392	032321	169.10
				169.10 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669873	02/24/2021	20210391	032321	34.37
				34.37 14705015 57280	BELT FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	669941	02/25/2021	20210379	032321	295.00
				295.00 14705015 56230	BLADE FOR HOSE CUTTER SMALL TOOLS AND EQUIPMENT			
			AETNA TRUCK PARTS INC	670178	03/02/2021	20210378	032321	111.73
				111.73 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	670296	03/04/2021	20210387	032321	38.76
				38.76 14705015 57280	HYDRAULIC FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63596	TOTAL:	843.96

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INVOICE DTL DESC										
63597	03/23/2021	PRTD	18 AIR ONE EQUIPMENT INC	165996	03/03/2021	20210371	032321	737.82		
	Invoice: 165996			737.82 01404010 54640			COMPRESSOR MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 166433		AIR ONE EQUIPMENT INC	166433	03/10/2021		032321	83.00		
				83.00 01404010 56230			HOSE SHUT OFF KIT SMALL TOOLS AND EQUIPMENT			
							CHECK 63597 TOTAL:	820.82		
63598	03/23/2021	PRTD	27 AMALGAMATED BANK OF CHICAGO	03012021	03/01/2021	20210374	032321	475.00		
	Invoice: 03012021			475.00 20202000 54211			2019 PAYING AGENT FEE-TRUST 1856945002 PAYING AGENT FEES			
							CHECK 63598 TOTAL:	475.00		
63599	03/23/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	16GQ-JRNC-JMMK	01/20/2021	20210058	032321	187.65		
	Invoice: 16GQ-JRNC-JMMK			187.65 01252500 56215			IT COMPUTER SUPPLIES COMPUTER SUPPLIES			
	Invoice: 16CQ-C3HH-7MNP		AMAZON CAPITAL SERVICES INC	16CQ-C3HH-7MNP	01/29/2021	20210120	032321	235.80		
				235.80 01252500 56215			BATTERY BACKUPS UPS COMPUTER SUPPLIES			
	Invoice: 179T-HVVX-7Q44		AMAZON CAPITAL SERVICES INC	179T-HVVX-7Q44	01/04/2021	20202202	032321	169.90		
				169.90 01252500 56215			IT Computer Supplies COMPUTER SUPPLIES			
	Invoice: 1CPV-N4X1-6CV4		AMAZON CAPITAL SERVICES INC	1CPV-N4X1-6CV4	01/16/2021	20210038	032321	223.52		
				223.52 01252500 56215			IT EQUIPMENT COMPUTER SUPPLIES			
	Invoice: 1DGT-D6F6-4GFJ		AMAZON CAPITAL SERVICES INC	1DGT-D6F6-4GFJ	03/15/2021	20210432	032321	730.47		
				730.47 01252500 56215			IT EQUIPMENT COMPUTER SUPPLIES			
							CHECK 63599 TOTAL:	1,547.34		
63600	03/23/2021	PRTD	37 ANDERSON ELEVATOR	INV-39171-JOC6	03/01/2021	20210364	032321	412.00		
	Invoice: INV-39171-JOC6			412.00 33705050 54610			MARCH 2021 - ELEVATOR MAINT / CH/ INV. 39171-JOC6 PROFESSIONAL SERVICES			
							CHECK 63600 TOTAL:	412.00		
63601	03/23/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	251101	03/09/2021	20210373	032321	2,984.09		
	Invoice: 251101			2,984.09 01909000 54610			FEB 2021 COLLECTIONS PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
					CHECK	63601	TOTAL:	2,984.09
63602	03/23/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33521	02/22/2021	20210338	032321	859.50
			Invoice: 33521		3750	INDUSTRIAL WATER MAIN BREAK ATSLocate	2/12/21	
				859.50	20705030	54610	PROFESSIONAL SERVICES	
			ASSOCIATED TECHNICAL SERVICES	33569	03/02/2021	20210408	032321	759.50
			Invoice: 33569		1701	ALGONQUIN RD WATER MAIN ATs PINPOINT 2-19-202		
				759.50	20705030	54610	PROFESSIONAL SERVICES	
					CHECK	63602	TOTAL:	1,619.00
63603	03/23/2021	PRTD	69 BENISTAR/HARTFORD-6795	04012021	03/15/2021	20210377	032321	21,622.38
			Invoice: 04012021		APR 2021		RETIREES MEDICARE SUP REIMB	
				21,622.38	45002050	52148		
					CHECK	63603	TOTAL:	21,622.38
63604	03/23/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	103640	02/12/2021	20210397	032321	120.98
			Invoice: 103640		SEALS FOR T321 STREET DIVISION PICK UP TRUCK		REPAIR & MAINTENANCE SUPPLIES	
				120.98	14705015	57280		
					CHECK	63604	TOTAL:	120.98
63605	03/23/2021	PRTD	963 B & F CONSTRUCTION CODE SERVICES	55713	02/26/2021		032321	200.00
			Invoice: 55713		PLUMBING REVIEW 2303 CARDINAL PBL210041		PROFESSIONAL SERVICES	
				200.00	01707010	54610		
			B & F CONSTRUCTION CODE SERVICES	55742	03/04/2021		032321	450.00
			Invoice: 55742		PLAN REVIEW 2900 GOLF RD PBL210037		PROFESSIONAL SERVICES	
				450.00	01707010	54610		
					CHECK	63605	TOTAL:	650.00
63606	03/23/2021	PRTD	83 BUSCH AUTO SERVICE CENTER	I027655	02/15/2021	20210405	032321	65.00
			Invoice: I027655		ALIGNMENT FOR T321 STREET DIVISION PICK UP TRUCK		OUTSIDE REPAIR AND MAINTENANCE	
				65.00	14705015	54640		
					CHECK	63606	TOTAL:	65.00
63607	03/23/2021	PRTD	84 CALL ONE	383040	03/15/2021	20210431	032321	172.87
			Invoice: 383040		MAR 2021	TELECOM		
				26.21	01808000	54300	TELECOMMUNICATIONS	
				13.93	01909000	54300	TELECOMMUNICATIONS	
				132.73	20705030	54300	TELECOMMUNICATIONS	

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INVOICE DTL DESC								
							CHECK 63607 TOTAL:	172.87
63608	03/23/2021	PRTD	2232 CANON SOLUTIONS AMERICA IN	4035532831	02/27/2021		032321	7.56
			Invoice: 4035532831				FINANCE COPIER MAINT EQUIPMENT - CITYWIDE	
				7.56 25005025 60003			CHECK 63608 TOTAL:	7.56
63609	03/23/2021	PRTD	2533 CARGILL INC	29060443971	02/24/2021	20210020	032321	1,238.28
			Invoice: 29060443971				RES # 20-R-108 PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	
				1,238.28 61705010 56260				
			Invoice: 2906039758				RES # 20-R-108 PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	6,294.90
				6,294.90 61705010 56260				
			Invoice: 2906036423				RES # 20-R-108 PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	1,266.29
				1,266.29 61705010 56260				
			Invoice: 296040522				RES # 20-R-108 PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	1,222.14
				1,222.14 61705010 56260				
			Invoice: 2906069218				RES # 20-R-108 PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	10,445.13
				10,445.13 61705010 56260				
							CHECK 63609 TOTAL:	20,466.74
63610	03/23/2021	PRTD	87 CASE LOTS	3277	03/01/2021	20210369	032321	232.80
			Invoice: 3277				CLEANING SUPPLYS / CITY BUILDINGS OPERATING SUPPLIES	
				232.80 33705050 56220				
							CHECK 63610 TOTAL:	232.80
63611	03/23/2021	PRTD	96 CHICAGO COMMUNICATIONS LLC	325023	02/23/2021		032321	537.00
			Invoice: 325023				CM300D INSTALLATION/SQUAD/FORD EXPLORER OUTSIDE REPAIR AND MAINTENANCE	
				537.00 01303010 54640				
							CHECK 63611 TOTAL:	537.00
63612	03/23/2021	PRTD	572 STEVE CHRACA	2021 SPRING	TUIT REI03/05/2021		032321	1,116.25
			Invoice: 2021 SPRING TUIT REI				2021 SPRING I SEMESTER TUITION REIMBURSMENT PROFESSIONAL DEVELOPMENT	
				1,116.25 01303010 53110				

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INVOICE	INV DATE	PO	WARRANT	NET
CHECK 63612 TOTAL:				1,116.25
63613 03/23/2021 PRTD Invoice: 163044	82 CHRISTOPHER B BURKE ENGINEERING L 163044	12/22/2020	032321	264.00
	264.00 01707010 54610	PLAN REVIEW 4270 KIRCHOFF	PSI200003	
		PROFESSIONAL SERVICES		
Invoice: 163796	CHRISTOPHER B BURKE ENGINEERING L 163796	02/04/2021	032321	165.00
	165.00 01707010 54610	TRAFFIC STUDY REVIEW 1200 HICKS	PSI200008	
		PROFESSIONAL SERVICES		
Invoice: 163797	CHRISTOPHER B BURKE ENGINEERING L 163797	02/04/2021	032321	802.50
	802.50 01707010 54610	PZC PLAT REVIEW 4290 KIRCHOFF		
		PROFESSIONAL SERVICES		
Invoice: 164491	CHRISTOPHER B BURKE ENGINEERING L 164491	03/05/2021 20210421	032321	2,500.00
	2,500.00 01909000 54619	19-R-129 2021 CITY ENGINEERING SERVICES		
		ENGINEERING SERVICES		
Invoice: 164493	CHRISTOPHER B BURKE ENGINEERING L 164493	03/05/2021 20201653	032321	4,364.50
	4,364.50 61705010 60080	RES # 20-R-93 2021 STREET RESURFACING - ENGINEERIN		
		ANNUAL STREET PROGRAM		
Invoice: 164492	CHRISTOPHER B BURKE ENGINEERING L 164492	03/05/2021 20201064	032321	1,083.75
	1,083.75 20705040 54610	ENG SRVC NORTHWEST INDUSTRIAL AREA DRAINAGE STUDY		
		PROFESSIONAL SERVICES		
Invoice: 164494	CHRISTOPHER B BURKE ENGINEERING L 164494	03/05/2021 20200431	032321	10,203.17
	10,203.17 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN		
		IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 164495	CHRISTOPHER B BURKE ENGINEERING L 164495	03/05/2021 20202110	032321	2,659.00
	2,659.00 33705050 54610	ENG SRVC-BUILDABLE LAND ASSESSMENT/3200 CENTRAL RD		
		PROFESSIONAL SERVICES		
Invoice: 164496	CHRISTOPHER B BURKE ENGINEERING L 164496	03/05/2021 20210182	032321	1,404.00
	1,404.00 61705010 60020	RES 21-R-06 CBBEL PHASE 1 ENGINEERING WEBER DRIVE		
		IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 164497	CHRISTOPHER B BURKE ENGINEERING L 164497	03/05/2021 20201652	032321	4,810.50
	4,810.50 61705010 60080	RES # 20-R-94 ENGINEERING SERVICES 2021 RECONSTRUC		
		ANNUAL STREET PROGRAM		
CHECK 63613 TOTAL:				28,256.42
63614 03/23/2021 PRTD Invoice: 164498	82 CHRISTOPHER B BURKE ENGINEERING L 164498	03/05/2021 20210151	032321	7,517.00
	7,517.00 61705010 54610	21-R-07 ENG SRVC (CDBG) ARBOR DR PHSE 2 RESUR PRJC		
		PROFESSIONAL SERVICES		
Invoice: 164499	CHRISTOPHER B BURKE ENGINEERING L 164499	03/05/2021 20210093	032321	552.00
		2021-GENERAL DRAINAGE SRVC # 1 JAN-APRIL 2021		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
				552.00	20705040	54610	INVOICE DTL DESC		
							PROFESSIONAL SERVICES		
							CHECK	63614 TOTAL:	8,069.00
63615	03/23/2021	PRTD	126 CLIFFORD-WALD & COMPANY	IN00125046	03/05/2021		032321		180.00
Invoice: IN00125046				180.00	20705030	56220	ZONE 1 CHARGES/GIS OPERATING SUPPLIES		
							CHECK	63615 TOTAL:	180.00
63616	03/23/2021	PRTD	107 COMCAST	0017034	030121-0331202/22/2021		032321		163.16
Invoice: 0017034 030121-03312				163.16	04005005	54300	CABLE SERVICE TELECOMMUNICATIONS		
							CHECK	63616 TOTAL:	171.56
Invoice: 0001400/MAR 2021				8.40	01707000	54290	COMCAST 0001400/MAR 2021 02/25/2021 20210367 032321 CABLE SERVICE / MAR 01, 2021 TO MAR 31, 2021 UTILITIES		8.40
							CHECK	63617 TOTAL:	1,483.88
63617	03/23/2021	PRTD	516 COMED	5126139003	FEB 2021 03/02/2021		032321		44.68
Invoice: 5126139003/FEB 2021				44.68	61705010	54290	GATEWAY PARK (1/29/21-3/1/21) UTILITIES		
							CHECK	63617 TOTAL:	1,483.88
Invoice: 2995013013/FEB 2021				34.07	61705010	54290	COMED 2995013013/FEB 2021 03/02/2021 JWP 6 PED LIGHTS(1/29/21-3/1/21) UTILITIES		34.07
							CHECK	63617 TOTAL:	1,483.88
Invoice: 0199113169/FEB 2021				1,405.13	20705030	54290	COMED 0199113169/FEB 2021 03/02/2021 PUMP STATION #1 (2/1/21-3/2/21) 3201 CENTRAL UTILITIES		1,405.13
							CHECK	63617 TOTAL:	1,483.88
63618	03/23/2021	PRTD	516 COMED	0407161031	FEB 2021 03/04/2021		032321		9,592.23
Invoice: 0407161031/FEB 2021				9,592.23	20705030	54290	WATER FACILITIES (1/20/21-2/18/20) UTILITIES		
							CHECK	63618 TOTAL:	15,381.76
Invoice: 1659146023/FEB 2021				5,789.53	61705010	54290	COMED 1659146023/FEB 2021 03/08/2021 RENTAL ST LITES/(2/2/21-3/3/21) 5141 DUPONT UTILITIES		5,789.53
							CHECK	63618 TOTAL:	15,381.76
63619	03/23/2021	PRTD	112 CONVERGINT TECHNOLOGIES LLC	W1043600	02/28/2021	20210366	032321		650.00
Invoice: W1043600				650.00	33705050	54610	BURGLAR ALARM UPGRADES / PUBLIC WORKS NORTH PROFESSIONAL SERVICES		

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					INVOICE DTL DESC			
Invoice: w1043593			CONVERGINT TECHNOLOGIES LLC	w1043593	02/28/2021	20210365	032321	650.00
				650.00 33705050 54610	BURGLAR ALARM UPGRADES / PUBLIC WORKS SOUTH PROFESSIONAL SERVICES			
					CHECK	63619	TOTAL:	1,300.00
63620	03/23/2021	PRTD	116 CREEKSIDE PRINTING	2179	02/26/2021	20210353	032321	2,223.16
				2,223.16 01101040 54270	MAR/APR-2021 NEWS & VIEWS PRINTING AND DUPLICATING			
Invoice: 2179								
Invoice: 2181			CREEKSIDE PRINTING	2181	02/26/2021	20210356	032321	2,331.20
				512.87 16202000 54610	FEB 2021 UTILITY BILLS PROFESSIONAL SERVICES			
				1,818.33 20202000 54610	PROFESSIONAL SERVICES			
					CHECK	63620	TOTAL:	4,554.36
63621	03/23/2021	PRTD	120 CUES INC	582087	03/10/2021	20210328	032321	1,800.00
				1,800.00 20705035 60020	CUES GRANITE/NET SOFTWARE SUPPORT PLAN 2021 IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 582087								
					CHECK	63621	TOTAL:	1,800.00
63622	03/23/2021	PRTD	125 CUTLER WORKWEAR	150329	03/12/2021	20210436	032321	57.57
				57.57 01707000 56100	UNIFORM SHIRTS / #506 UNIFORMS & CLOTHING			
Invoice: 150329								
Invoice: 150331			CUTLER WORKWEAR	150331	03/12/2021	20210437	032321	161.96
				161.96 01707000 56100	UNIFORM / #506 UNIFORMS & CLOTHING			
Invoice: 150340			CUTLER WORKWEAR	150340	03/12/2021	20210430	032321	166.46
				166.46 01707020 56100	SAFETY UNIFORMS #613 UNIFORMS & CLOTHING			
Invoice: 150339			CUTLER WORKWEAR	150339	03/12/2021	20210429	032321	161.05
				161.05 16705045 56100	SAFETY UNIFORMS #612 SUPPLIES UNIFORMS & CLOTHING			
Invoice: 145061			CUTLER WORKWEAR	145061	12/03/2020	20210440	032321	212.32
				212.32 01707020 56100	SAFETY UNIFORMS #608 UNIFORMS & CLOTHING			
					CHECK	63622	TOTAL:	759.36

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Invoice: PINV2042755					INVOICE DTL DESC					
				21.41 01303000 56210	SUPPLIES					
					OFFICE SUPPLIES					
					CHECK	63629	TOTAL:		224.52	
63630	03/23/2021	PRTD	170 GATE OPTIONS	41688	03/11/2021	20210370	032321		880.00	
			Invoice: 41688		PW GATE MAINTENANCE / 2021					
				880.00 33705050 54610	PROFESSIONAL SERVICES					
					CHECK	63630	TOTAL:		880.00	
63631	03/23/2021	PRTD	2554 GFL ENVIRONMENTAL	V9000034459	02/28/2021	20210417	032321		2,065.96	
			Invoice: V9000034459		RESIDENTIAL REFUSE SWAP					
				2,065.96 16705045 54225	DUMP FEES					
					CHECK	63631	TOTAL:		2,065.96	
63632	03/23/2021	PRTD	183 GRAINGER	9808698394	02/17/2021	20210347	032321		27.19	
			Invoice: 9808698394		WASHER ASSORTMENT KIT / FACILITIES					
				27.19 33705050 57280	REPAIR & MAINTENANCE SUPPLIES					
			Invoice: 9811587055		02/19/2021	20210346	032321		63.40	
				63.40 33705050 57280	FLOOR SQUEEGEES 24 INCH / PUBLIC WORKS					
					REPAIR & MAINTENANCE SUPPLIES					
			Invoice: 9815208567		02/23/2021	20210382	032321		100.36	
				100.36 14705015 57280	FLOOR SQUEEGEES FOR SHOP USE					
					REPAIR & MAINTENANCE SUPPLIES					
			Invoice: 9814558681/CREDIT		02/23/2021	20210381	032321		-63.40	
				-63.40 33705050 57280	CREDIT-FLOOR SQUEEGEE/MP					
					REPAIR & MAINTENANCE SUPPLIES					
			Invoice: 9817791321		02/25/2021	20210363	032321		54.44	
				54.44 33705050 57280	HVAC BELTS / CITY HALL					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK	63632	TOTAL:		181.99	
63633	03/23/2021	PRTD	420 HANSON HARDWARE INC	80954	03/02/2021		032321		44.98	
			Invoice: 80954		BATTERIES & SPEED SIGN PADLOCK					
				44.98 01303010 56230	SMALL TOOLS AND EQUIPMENT					
			Invoice: 31038		03/11/2021	20210434	032321		42.98	
				42.98 33705050 56230	FLOOR SCRAPER / FACILITIES					
					SMALL TOOLS AND EQUIPMENT					

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					INVOICE DTL DESC			
					CHECK	63633	TOTAL:	87.96
63634	03/23/2021	PRTD	192 HEALY ASPHALT CO LLC	26519	02/26/2021	20210359	032321	1,187.20
			Invoice: 26519					
				1,187.20 61705010 56220				
					ASPHALT MATERIAL -UPM OPERATING SUPPLIES			
					CHECK	63634	TOTAL:	1,187.20
63635	03/23/2021	PRTD	1961 INSIGHT DIRECT USA INC	918755069	02/28/2021	20210337	032321	1,829.74
			Invoice: 918755069					
				1,829.74 20705030 54640				
					SIERRA MODEMS SCADA - REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 918762614		03/01/2021	20210337	032321	61.50
				61.50 20705030 54640				
					SIERRA MODEMS SCADA - REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63635	TOTAL:	1,891.24
63636	03/23/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70121950	02/15/2021	20210389	032321	235.72
			Invoice: 70121950					
				235.72 14705015 57280 .00 14705015 57280				
					BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63636	TOTAL:	235.72
63637	03/23/2021	PRTD	564 ITU ABSORBTECH	7643412	02/18/2021	20210388	032321	59.76
			Invoice: 7643412					
				33.45 14705015 56100 26.31 14705015 56220				
					UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
			Invoice: 7647716		02/25/2021	20210390	032321	88.75
				33.45 14705015 56100 55.30 14705015 56220				
					UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
			Invoice: 7651996		03/04/2021	20210383	032321	59.76
				33.45 14705015 56100 26.31 14705015 56220				
					UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	63637	TOTAL:	208.27
63638	03/23/2021	PRTD	246 J C LICHT LLC	64077482	02/25/2021	20210345	032321	78.20
			Invoice: 64077482					
				78.20 33705050 57280				
					PAINTING SUPPLYS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64077956	03/08/2021	20210439	032321	53.43

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: 64077956					53.43	33705050	57280	
					INVOICE DTL DESC			
					PAINT SUPPLYS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES			
						CHECK	63638 TOTAL:	131.63
63639	03/23/2021	PRTD	251 J M L OVERHEAD DOOR INC	2963	02/22/2021	20210426	032321	4,800.00
Invoice: 2963					4,800.00	33705050	54640	
					OVERHEAD DOOR REPAIR / INVOICE 2963 OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	63639 TOTAL:	4,800.00
63640	03/23/2021	PRTD	260 KELLEY WILLIAMSON CO	IN-257305	02/26/2021	20210384	032321	423.62
Invoice: IN-257305					423.62	14705015	57280	
					DIESEL EMISSION FLUID REPAIR & MAINTENANCE SUPPLIES			
						CHECK	63640 TOTAL:	423.62
63641	03/23/2021	PRTD	265 KIESLER POLICE SUPPLY INC	IN158740	02/19/2021		032321	617.64
Invoice: IN158740					617.64	01303000	56220	
					AMMUNITION OPERATING SUPPLIES			
Invoice: IN158616					295.80	01303000	56220	
					AMMUNITION OPERATING SUPPLIES			
						CHECK	63641 TOTAL:	913.44
63642	03/23/2021	PRTD	1943 KUSTOM SIGNALS INC	581726	02/15/2021	20210362	032321	2,516.00
Invoice: 581726					2,516.00	01303000	56000	
					DIR GOLDEN EAGLE IIX POLICE VEHICLES			
						CHECK	63642 TOTAL:	2,516.00
63643	03/23/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1098902-001	03/10/2021		032321	44.70
Invoice: 1098902-001					44.70	01909000	56210	
					OFFICE SUPPLIES OFFICE SUPPLIES			
						CHECK	63643 TOTAL:	44.70
63644	03/23/2021	PRTD	291 MCMAID	MARCH 3, 2021	03/03/2021		032321	105.00
Invoice: MARCH 3, 2021					105.00	01808000	54290	
					CLEANING OF MUSEUM/MARCH 3, 2021 UTILITIES			
						CHECK	63644 TOTAL:	105.00

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
63645	03/23/2021	PRTD	292 MCMaster-CARR SUPPLY CO	53498508	02/18/2021	20210404	032321	185.19
				185.19 14705015 57280	BAND SAW BLADES FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 53840512				
				80.07 14705015 57280	02/24/2021	20210380	032321	80.07
					SCREWS FOR SHOP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63645	TOTAL:	265.26
63646	03/23/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	695517	02/28/2021	20210153	032321	1,593.00
				1,593.00 61705010 54640	FEB 2021 / TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
				Invoice: 695842				
				3,711.00 61705010 54640	03/09/2021	20210335	032321	3,711.00
					STREET LIGHT REPAIR / ROHLWING ROAD OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63646	TOTAL:	5,304.00
63647	03/23/2021	PRTD	780 MEDOX	R02683259	02/28/2021	20210413	032321	98.15
				98.15 01404010 56220	OXYGEN RENTAL OPERATING SUPPLIES			
				Invoice: R02683258				
				28.99 01404010 56220	02/28/2021	20210414	032321	28.99
					OXYGEN RENTAL OPERATING SUPPLIES			
				Invoice: R02670660				
				107.60 01404010 56220	01/31/2021	20210415	032321	107.60
					OXYGEN RENTAL OPERATING SUPPLIES			
				Invoice: R02670659				
				31.03 01404010 56220	01/31/2021	20210416	032321	31.03
					OXYGEN RENTAL OPERATING SUPPLIES			
				Invoice: 2684529				
				133.70 01404010 56220	03/06/2021	20210409	032321	133.70
					OXYGEN RENTAL OPERATING SUPPLIES			
					CHECK	63647	TOTAL:	399.47
63648	03/23/2021	PRTD	297 MENARDS	50854	03/09/2021	20210407	032321	249.46
				249.46 61705010 56220	MAILBOX REPLACEMENT PARTS OPERATING SUPPLIES			

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: 4460-316861								
				293.73 14705015 57280				
					INVOICE DTL DESC			
					TIE RODS FOR T321 STREET DIVISION PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-316913			NAPA AUTO PARTS OF PALATINE	4460-316913	02/12/2021	20210398	032321	427.14
				427.14 14705015 57280				
					WHEEL BEARING ASSEMBLY FOR T321 STREET DIVISION REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63653	TOTAL:	1,161.88
63654	03/23/2021	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9043	03/01/2021	20210361	032321	26,550.15
			Invoice: 9043					
				26,550.15 04005005 54610				
					APRIL 2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	63654	TOTAL:	26,550.15
63655	03/23/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	ANNUAL_DUES	03/01/2021	20210376	032321	1,287.32
			Invoice: ANNUAL_DUES					
				1,287.32 01404010 54610				
					NWCH ADMIN SUPPORT PROFESSIONAL SERVICES			
					CHECK	63655	TOTAL:	1,287.32
63656	03/23/2021	PRTD	520 PADDOCK PUBLICATIONS	171640	02/21/2021		032321	75.90
			Invoice: 171640					
				75.90 01808060 54260				
					PUBLIC HERING NOTICE 1225 CARNEGIE ADVERTISING			
					CHECK	63656	TOTAL:	75.90
63657	03/23/2021	PRTD	830 GEUNYOUNG PAK	022121-022221	02/22/2021		032321	32.47
			Invoice: 022121-022221 REIM					
				32.47 01303010 54250				
					TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	63657	TOTAL:	32.47
63658	03/23/2021	PRTD	370 PERSONNEL STRATEGIES LLC	022421 PSYCH	02/26/2021		032321	600.00
			Invoice: 022421 PSYCH					
				600.00 01808020 54610				
					POLICE OFFICER PSYCH PROFESSIONAL SVCS			
					CHECK	63658	TOTAL:	600.00
63659	03/23/2021	PRTD	378 POMP'S TIRE SERVICE	280118260	02/19/2021	20210332	032321	2,684.85
			Invoice: 280118260					
				2,684.85 14705015 56255				
					REFUSE TRUCK DRIVE TIRES TIRES			
					CHECK	63659	TOTAL:	2,684.85

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 235,674.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	235,674.22

*** GRAND TOTAL *** 235,674.22

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	3	302											
APP	61-20000				03/23/2021	032321				ACCOUNTS PAYABLE		72,687.72	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			235,674.22
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				03/23/2021	032321				ACCOUNTS PAYABLE		49,338.09	
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				03/23/2021	032321				ACCOUNTS PAYABLE		11,956.60	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				03/23/2021	032321				ACCOUNTS PAYABLE		7,808.02	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				03/23/2021	032321				ACCOUNTS PAYABLE		37,062.66	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				03/23/2021	032321				ACCOUNTS PAYABLE		21,622.38	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				03/23/2021	032321				ACCOUNTS PAYABLE		5,745.56	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				03/23/2021	032321				ACCOUNTS PAYABLE		26,713.31	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				03/23/2021	032321				ACCOUNTS PAYABLE		2,739.88	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		235,674.22	235,674.22
APP	99-61001				03/23/2021	032321				DUE TO DUE FROM LOCAL RD FUND		72,687.72	
APP	61-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			72,687.72
APP	99-01001				03/23/2021	032321				DUE TO GENERAL FUND		49,338.09	
APP	01-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			49,338.09
APP	99-33001				03/23/2021	032321				DUE TO DUE FROM BUILDING&LAND		11,956.60	
APP	33-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			11,956.60
APP	99-14001				03/23/2021	032321				DUE TO DUE FROM GARAGE FUND		7,808.02	
APP	14-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			7,808.02
APP	99-20001				03/23/2021	032321				DUE TO DUE FROM UTILITIES FUND		37,062.66	
APP	20-10001				03/23/2021	032321				CASH - GROUP ACCOUNT (AP CASH)			37,062.66
APP	99-45001				03/23/2021	032321				DUE TO DUE FROM HEALTH FUND		21,622.38	
APP	45-10001									CASH - GROUP ACCOUNT (AP CASH)			21,622.38

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						
	03/23/2021	032321		W0323A										
APP 99-25001	03/23/2021	032321		W0323A					DUE TO DUE FROM VEHICLE & EQUI				5,745.56	
APP 25-10001	03/23/2021	032321		W0323A					CASH - GROUP ACCOUNT (AP CASH)					5,745.56
APP 99-04001	03/23/2021	032321		W0323A					DUE TO DUE FROM 911 FUND				26,713.31	
APP 04-10001	03/23/2021	032321		W0323A					CASH - GROUP ACCOUNT (AP CASH)					26,713.31
APP 99-16001	03/23/2021	032321		W0323A					DUE TO DUE FROM REFUSE FUND				2,739.88	
APP 16-10001	03/23/2021	032321		W0323A					CASH - GROUP ACCOUNT (AP CASH)					2,739.88
	03/23/2021	032321		W0323A										
SYSTEM GENERATED ENTRIES TOTAL												235,674.22	235,674.22	
JOURNAL 2021/03/302 TOTAL												471,348.44	471,348.44	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		49,338.09
				ACCOUNTS PAYABLE	49,338.09	
				FUND TOTAL	49,338.09	49,338.09
04 911 FUND 04-10001 04-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		26,713.31
				ACCOUNTS PAYABLE	26,713.31	
				FUND TOTAL	26,713.31	26,713.31
14 GARAGE FUND 14-10001 14-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		7,808.02
				ACCOUNTS PAYABLE	7,808.02	
				FUND TOTAL	7,808.02	7,808.02
16 REFUSE FUND 16-10001 16-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		2,739.88
				ACCOUNTS PAYABLE	2,739.88	
				FUND TOTAL	2,739.88	2,739.88
20 UTILITIES FUND 20-10001 20-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		37,062.66
				ACCOUNTS PAYABLE	37,062.66	
				FUND TOTAL	37,062.66	37,062.66
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		5,745.56
				ACCOUNTS PAYABLE	5,745.56	
				FUND TOTAL	5,745.56	5,745.56
33 BUILDING & LAND FUND 33-10001 33-20000	2021 3	302	03/23/2021	CASH - GROUP ACCOUNT (AP CASH)		11,956.60
				ACCOUNTS PAYABLE	11,956.60	
				FUND TOTAL	11,956.60	11,956.60
45 HEALTH INSURANCE FUND 45-10001 45-20000	2021 3	302	03/23/2021	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 3	302	03/23/2021			

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)		72,687.72
61-20000					ACCOUNTS PAYABLE	72,687.72	
					FUND TOTAL	72,687.72	72,687.72
99	2021	3	302	03/23/2021			
99-01001					DUE TO GENERAL FUND	49,338.09	
99-04001					DUE TO DUE FROM 911 FUND	26,713.31	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		235,674.22
99-14001					DUE TO DUE FROM GARAGE FUND	7,808.02	
99-16001					DUE TO DUE FROM REFUSE FUND	2,739.88	
99-20001					DUE TO DUE FROM UTILITIES FUND	37,062.66	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	5,745.56	
99-33001					DUE TO DUE FROM BUILDING&LAND	11,956.60	
99-45001					DUE TO DUE FROM HEALTH FUND	21,622.38	
99-61001					DUE TO DUE FROM LOCAL RD FUND	72,687.72	
					FUND TOTAL	235,674.22	235,674.22

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		49,338.09
04	911 FUND		26,713.31
14	GARAGE FUND		7,808.02
16	REFUSE FUND		2,739.88
20	UTILITIES FUND		37,062.66
25	VEHICLE & EQUIPMENT FUND		5,745.56
33	BUILDING & LAND FUND		11,956.60
45	HEALTH INSURANCE FUND		21,622.38
61	LOCAL ROAD FUND		72,687.72
99	TREASURY FUND		
		235,674.22	
			235,674.22
		TOTAL	
		235,674.22	235,674.22

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