

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			
Invoice: 55752			B & F CONSTRUCTION	CODE SERVICES 55752	03/05/2021		041321	90.00
				90.00 01707010 54610	ELECTRICAL REVIEW 2900 GOLF PBL210037			
					PROFESSIONAL SERVICES			
Invoice: 55759			B & F CONSTRUCTION	CODE SERVICES 55759	03/08/2021	20210526	041321	3,930.92
				3,930.92 01707010 54610	PLAN REVIEW 600 HICKS RD REMODEL PBL210053			
					PROFESSIONAL SERVICES			
					CHECK	63700	TOTAL:	6,745.92
63701	04/13/2021	PRTD	83 BUSCH AUTO SERVICE CENTER	J028017	03/16/2021	20210587	041321	3.00
			Invoice: J028017	3.00 14705015 57280	SUPPLIES FOR T373 ALIGNMENT			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 027941			BUSCH AUTO SERVICE CENTER	027941	03/16/2021	20210588	041321	75.00
				75.00 14705015 54640	ALIGNMENT FOR T373 FACILITIES DIVISION PICK UP			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63701	TOTAL:	78.00
63702	04/13/2021	PRTD	96 CHICAGO COMMUNICATIONS LLC	325422	03/15/2021		041321	730.00
			Invoice: 325422	730.00 01303010 54640	RADIO REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63702	TOTAL:	730.00
63703	04/13/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	164490	03/05/2021	20210527	041321	2,418.00
			Invoice: 164490	2,418.00 01707010 54610	PLAN REVIEW CARDINAL PARK PSI210001			
					PROFESSIONAL SERVICES			
					CHECK	63703	TOTAL:	2,418.00
63704	04/13/2021	PRTD	683 CLEARVIEW TREE SERVICE	2857	03/15/2021	20210177	041321	2,850.00
			Invoice: 2857	2,850.00 20705040 54900	HAULING SPOIL FROM EXCAVATIONS CLEARVIEW 2021			
					DISPOSAL / DEBRIS AND WASTE			
					CHECK	63704	TOTAL:	2,850.00
63705	04/13/2021	PRTD	126 CLIFFORD-WALD & COMPANY	IN00125225	03/16/2021	20210546	041321	547.95
			Invoice: IN00125225	547.95 20705035 60020	PW PLOTTER REPAIR			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	63705	TOTAL:	547.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
63706	04/13/2021	PRTD	107 COMCAST	0443578	031821-0417203/11/2021		041321	163.35	
			Invoice: 0443578	031821-04172					
				163.35	04005005	54300			
			COMCAST	0017034	040121-0430203/22/2021		041321	81.58	
			Invoice: 0017034	040121-04302					
				81.58	04005005	54300			
							CHECK	63706 TOTAL:	244.93
63707	04/13/2021	PRTD	107 COMCAST	119210517	03/15/2021	20210495	041321	1,508.68	
			Invoice: 119210517		MAR 2021	ETHERNET			
				1,508.68	01909000	54300			
							CHECK	63707 TOTAL:	1,508.68
63708	04/13/2021	PRTD	516 COMED	1479009161	FEB 2021 03/18/2021		041321	45.51	
			Invoice: 1479009161	FEB 2021	PRV # 1 (2/17/21-3/18/21)	1701	ROHLWING		
				45.51	20705030	54290			
			COMED	3939166063	FEB 2021 03/08/2021		041321	131.29	
			Invoice: 3939166063	FEB 2021	APOLLO ST LITE 92/5/21-3/8/21)	3400	APOLLO		
				131.29	61705010	54290			
			COMED	1410113040	FEB 2021 03/18/2021		041321	56.21	
			Invoice: 1410113040	FEB 2021	PRESSURE CONTROLLER (2/16/213/17/21)	3910	KIRCHOFF		
				56.21	20705030	54290			
							CHECK	63708 TOTAL:	233.01
63709	04/13/2021	PRTD	516 COMED	0732076014	FEB 2021 03/19/2021		041321	962.33	
			Invoice: 0732076014	FEB 2021	UNMETERED ST LITES/TRAF SIGNAL2/15/21-3/16/21				
				962.33	61705010	54290			
							CHECK	63709 TOTAL:	962.33
63710	04/13/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0221675	03/19/2021	20210251	041321	135.00	
			Invoice: 0221675		21-R-14 SCADA SERVER UPGRADE IMPROVEMENT PROJECT				
				135.00	20705030	60020			
							CHECK	63710 TOTAL:	135.00
63711	04/13/2021	PRTD	111 CONRAD POLYGRAPH INC	4261	02/26/2021		041321	160.00	
			Invoice: 4261		POLYGRAPH EXAM/SIMKO				
				160.00	01808020	54610			

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					INVOICE DTL DESC			
					CHECK	63711	TOTAL:	160.00
63712	04/13/2021	PRTD	652 CORE & MAIN	N784398	02/26/2021	20210101	041321	1,571.00
			Invoice: N784398		RES# 20-R-114		WATER METERS & SUPPLIES	
				1,571.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	63712	TOTAL:	1,571.00
63713	04/13/2021	PRTD	116 CREEKSIDE PRINTING	2203	03/12/2021	20210484	041321	2,898.81
			Invoice: 2203		#10 ENVELOPES		PRINTING AND DUPLICATING	
				2,898.81 01909000 54270				
			Invoice: 2209					
			CREEKSIDE PRINTING	2209	03/19/2021	20210506	041321	2,873.03
				2,873.03 01909000 54270	#9 ENVELOPES		PRINTING AND DUPLICATING	
					CHECK	63713	TOTAL:	5,771.84
63714	04/13/2021	PRTD	125 CUTLER WORKWEAR	150931	03/26/2021	20210531	041321	208.75
			Invoice: 150931		UNIFORM-SAFETY BOOTS, SHIRT/#503		UNIFORMS & CLOTHING	
				208.75 01707000 56100				
			Invoice: 151124					
			CUTLER WORKWEAR	151124	03/29/2021	20210535	041321	42.26
				42.26 01707020 56100	SAFETY UNIFORMS #613		UNIFORMS & CLOTHING	
					CHECK	63714	TOTAL:	251.01
63715	04/13/2021	PRTD	2046 DACRA TECH LLC	DT-2021-03-24	03/31/2021	20210593	041321	1,500.00
			Invoice: DT-2021-03-24		MAR 2021 SOFTWARE SERVICE		PROFESSIONAL SERVICES	
				1,500.00 04005005 54610				
					CHECK	63715	TOTAL:	1,500.00
63716	04/13/2021	PRTD	522 DAILY HERALD	469065	040521-05302104/01/2021		041321	161.80
			Invoice: 469065		NEWSPAPER SUBSCRIPTION			
				161.80 04005005 54300	TELECOMMUNICATIONS			
					CHECK	63716	TOTAL:	161.80
63717	04/13/2021	PRTD	2610 DUKE'S ROOT CONTROL INC	3895	03/16/2021	20210330	041321	5,279.20
			Invoice: 3895		CL2 ANALYZER		REPAIR & MAINTENANCE SUPPLIES	
				5,279.20 20705030 57280				
			Invoice: 403/credit					
			DUKE'S ROOT CONTROL INC	403/credit	03/23/2021		041321	-79.20
					CREDIT-FREIGHT CHARGES/IN REF TO INV # 3895			

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CHECK 63722 TOTAL:								183.15
63723	04/13/2021	PRTD	155 FEDERAL EXPRESS CORP	7-302-10266	03/10/2021	20210496	041321	77.01
				77.01 01909000 54310	POSTAGE			
					POSTAGE			
			FEDERAL EXPRESS CORP	7-316-57663	03/24/2021	20210544	041321	99.92
				99.92 01909000 54310	POSTAGE			
					POSTAGE			
CHECK 63723 TOTAL:								176.93
63724	04/13/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-290	03/09/2021		041321	420.00
				420.00 01707010 54610	FIRE ALARM PLAN REVIEW 2900		GOLF PEL210037	
					PROFESSIONAL SERVICES			
			FIRE SAFETY CONSULTANTS INC	2021-7025	03/18/2021		041321	275.00
				275.00 01707010 54610	FIRE ALARM INSPECTION 3300		KIRCHOFF PEL200176	
					PROFESSIONAL SERVICES			
CHECK 63724 TOTAL:								695.00
63725	04/13/2021	PRTD	163 FLEET SAFETY SUPPLY	76698	03/16/2021	20210569	041321	215.47
				215.47 14705015 57280	LIGHT ASSEMBLY FOR FD625 AMBULANCE			
					REPAIR & MAINTENANCE SUPPLIES			
			FLEET SAFETY SUPPLY	76250	01/05/2021	20210568	041321	747.86
				747.86 14705015 57280	LED STROBE LIGHTNG FOR POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
			FLEET SAFETY SUPPLY	76324	01/18/2021	20210567	041321	421.66
				421.66 14705015 57280	REAR SCREEN FOR POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
CHECK 63725 TOTAL:								1,384.99
63726	04/13/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2050040	03/09/2021		041321	27.66
				27.66 01303000 56210	SUPPLIES			
					OFFICE SUPPLIES			
			GARVEY'S OFFICE PRODUCTS INC	PINV2048017	03/04/2021		041321	87.09
				87.09 01303000 56210	SUPPLIES			
					OFFICE SUPPLIES			
			GARVEY'S OFFICE PRODUCTS INC	PINV2049231	03/05/2021		041321	12.69
				12.69 01303000 56210	SUPPLIES			
					OFFICE SUPPLIES			

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Invoice: 81050				4.50 14705015 57280				
					INVOICE DTL DESC			
					HARDWARE FOR SHOP			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 031721			HANSON HARDWARE INC	031721	03/17/2021	20210489	041321	3.37
				3.37 33705050 57280				
					FASTENERS / PUBLIC WORKS			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 81120			HANSON HARDWARE INC	81120	03/19/2021	20210490	041321	13.99
				13.99 33705050 56230				
					HOLE SAW BIT / FACILITIES			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 81145			HANSON HARDWARE INC	81145	03/22/2021	20210499	041321	14.99
				14.99 20705030 56230				
					WATER SUPPLY LINE FOR CHLORINE MONITOR			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 81141			HANSON HARDWARE INC	81141	03/22/2021	20210500	041321	10.33
				10.33 20705030 56230				
					PARTS FOR CHLORINE MONITOR			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	63728	TOTAL:	163.68
63729	04/13/2021	PRTD	420 HANSON HARDWARE INC	81080	03/15/2021	20210514	041321	7.09
Invoice: 81080				7.09 61705010 56220				
					EYE BOLTS FOR SIGNS			
					OPERATING SUPPLIES			
Invoice: 81114			HANSON HARDWARE INC	81114	03/18/2021	20210513	041321	11.18
				11.18 61705010 56220				
					LAG BOLTS FOR SIGNS			
					OPERATING SUPPLIES			
Invoice: 81171			HANSON HARDWARE INC	81171	03/26/2021	20210532	041321	2.75
				2.75 20705030 56230				
					PARTS FOR CHLORINE MONITOR			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 81160			HANSON HARDWARE INC	81160	03/25/2021	20210533	041321	23.36
				23.36 20705030 56230				
					PARTS FOR CHLORINE MONITOR			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 81168			HANSON HARDWARE INC	81168	03/26/2021	20210534	041321	42.96
				42.96 20705030 56230				
					PARTS FOR CHLORINE MONITOR			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 81164			HANSON HARDWARE INC	81164	03/25/2021	20210530	041321	1.79
				1.79 33705050 57280				
					PLUMBING / CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 81180			HANSON HARDWARE INC	81180	03/29/2021	20210548	041321	24.94
				24.94 20705030 56220				
					PS1 ANALYZER PARTS/STOCK			
					OPERATING SUPPLIES			

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INVOICE DTL DESC								
							CHECK 63742 TOTAL:	78.00
63743	04/13/2021	PRTD	2618 KIRCHOFF GAS AND FOODMART INC	CAR WASHES - PD	03/17/2021	20210468	041321	210.00
			Invoice: CAR WASHES - PD	(40) POLICE VEHICLE CAR WASHES				
			210.00 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE				
							CHECK 63743 TOTAL:	210.00
63744	04/13/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1099468-001	03/22/2021		041321	209.57
			Invoice: 1099468-001				PERMIT PAPER, PENS, NOTEPADS, ETC	
			209.57 01707010 56210	OFFICE SUPPLIES				
							CHECK 63744 TOTAL:	209.57
63745	04/13/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P07980	03/10/2021	20210574	041321	160.15
			Invoice: P07980				GAUGE FOR FD616 FIRE ENGINE	
			160.15 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P07920	MACQUEEN EQUIPMENT LLC	P07920	03/08/2021	20210576	041321
							FIRE TRUCK MARKER LIGHTS FOR STOCK	153.68
			153.68 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63745 TOTAL:	313.83
63746	04/13/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	695749	03/31/2021	20210153	041321	1,593.00
			Invoice: 695749				MAR 2021 / TRAFFIC SIGNAL MAINTENANCE	
			1,593.00 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 63746 TOTAL:	1,593.00
63747	04/13/2021	PRTD	295 MEADOWS FUNERAL HOME	FEBRUARY 2021	03/04/2021		041321	250.00
			Invoice: FEBRUARY 2021				BODY REMOVAL/21-1203	
			250.00 01303020 54610				PROFESSIONAL SERVICES	
							CHECK 63747 TOTAL:	250.00
63748	04/13/2021	PRTD	306 MIDWEST FUEL INJECTION	N565994	03/04/2021	20210444	041321	190.78
			Invoice: N565994				CLAMPS FOR T337 REFUSE TRUCK	
			190.78 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			Invoice: N565928	MIDWEST FUEL INJECTION	N565928	03/03/2021	20210445	041321
			295.00 14705015 54640				CLEANED DPF FOR T337 REFUSE TRUCK	295.00
							OUTSIDE REPAIR AND MAINTENANCE	

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					INVOICE DTL DESC			
					CHECK	63748	TOTAL:	485.78
63749	04/13/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067191	03/08/2021	20210472	041321	107.00
				107.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1067277	03/19/2021	20210572	041321	72.00
				72.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1067310	03/25/2021	20210579	041321	36.00
				36.00 14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1067240	03/12/2021	20210570	041321	36.00
				36.00 14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
					CHECK	63749	TOTAL:	251.00
63750	04/13/2021	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60143	02/25/2021	20210453	041321	295.00
				295.00 14705015 57280	STARTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			MORTON GROVE AUTOMOTIVE WEST	60175	03/19/2021	20210583	041321	450.00
				450.00 14705015 57280	STARTER AND ALTERNATOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63750	TOTAL:	745.00
63751	04/13/2021	PRTD	1029 MOTOROLA SOLUTIONS INC	8281132925	03/16/2021	20210516	041321	3,191.50
				3,191.50 04005005 54300	RADIO BATTERIES TELECOMMUNICATIONS			
					CHECK	63751	TOTAL:	3,191.50
63752	04/13/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4437379001	03/08/2021	20210394	041321	373.88
				373.88 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63752	TOTAL:	373.88
63753	04/13/2021	PRTD	318 MUNICIPAL FLEET MANAGER	21088	02/16/2021	20210585	041321	30.00
				30.00 14705015 54630	MEMBERSHIP FEE / MP DUES AND SUBSCRIPTIONS			

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INVOICE DTL DESC								
CHECK 63753 TOTAL:								30.00
63754	04/13/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5804	03/31/2021	20210152	041321	9,997.25
	Invoice: 5804			9,997.25 20705030 54610	19-R-118/GIS PROFESSIONAL SERVICES/MONTHLY SERVICES PROFESSIONAL SERVICES			
CHECK 63754 TOTAL:								9,997.25
63755	04/13/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-313834	01/19/2021	20210450	041321	179.00
	Invoice: 4460-313834			179.00 14705015 56230	GRINDER FOR SHOP USE SMALL TOOLS AND EQUIPMENT			
	Invoice: 4460-317952		NAPA AUTO PARTS OF PALATINE	4460-317952	02/22/2021	20210458	041321	110.58
				110.58 14705015 57280	AIR FILTER FOR T345 SEWER VACTOR REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-318100		NAPA AUTO PARTS OF PALATINE	4460-318100	02/23/2021	20210459	041321	32.62
				32.62 14705015 57280	RELAY FOR POLICE VEHICLE C188 REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-31825		NAPA AUTO PARTS OF PALATINE	4460-31825	03/01/2021	20210456	041321	71.22
				71.22 14705015 57280	FILTERS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-318982		NAPA AUTO PARTS OF PALATINE	4460-318982	03/02/2021	20210455	041321	31.77
				31.77 14705015 57280	ACCUMULATOR FOR C307 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-319903		NAPA AUTO PARTS OF PALATINE	4460-319903	03/09/2021	20210446	041321	121.14
				121.14 14705015 57280	ANTIFREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-320824		NAPA AUTO PARTS OF PALATINE	4460-320824	03/16/2021	20210557	041321	1.35
				1.35 14705015 57280	HEATER HOSE FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-320868		NAPA AUTO PARTS OF PALATINE	4460-320868	03/16/2021	20210558	041321	4.30
				4.30 14705015 57280	OIL FILTER FOR C301 PW ADMIN CAR REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-320701		NAPA AUTO PARTS OF PALATINE	4460-320701	03/15/2021	20210559	041321	14.96
				14.96 14705015 57280	OIL FILTER FOR T327 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-322142		NAPA AUTO PARTS OF PALATINE	4460-322142	03/25/2021	20210551	041321	23.94
				23.94 14705015 57280	HEADLIGHT BULBS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			

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INVOICE DTL DESC								
							CHECK 63755 TOTAL:	590.88
63756	04/13/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-320775	03/15/2021	20210586	041321	752.30
			Invoice: 4460-320775	752.30 14705015 57280			STEERING AND SUSPENSION PARTS FOR T373 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460.320898	52.98 14705015 57280			03/16/2021 20210581 041321	52.98
			NAPA AUTO PARTS OF PALATINE	4460.320898			FILTERS FOR T344 BACK HOE SEWER DIVISION REPAIR & MAINTENANCE SUPPLIES	
CHECK 63756 TOTAL:								805.28
63757	04/13/2021	PRTD	752 NATALIA NIEVES	MARCH REIM 2021	03/09/2021		041321	122.26
			Invoice: MARCH REIM 2021	122.26 01303000 54250			TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING	
			Invoice: 3/5-3/7/21 REIM	203.32 01303000 54250			03/08/2021 041321	203.32
			NATALIA NIEVES	3/5-3/7/21 REIM			TRAINING HOTEL REIMBURSEMENT TRAVEL AND LODGING	
CHECK 63757 TOTAL:								325.58
63758	04/13/2021	PRTD	337 NICOR	78417714959/FEB 2021	202102/18/2021		041321	570.29
			Invoice: 78417714959/FEB 2021	570.29 01707000 54290			FD # 16 (2340 HICKS) 2/18/21-3/11/21 UTILITIES	
			Invoice: 60695400006/FEB 2021	1,967.31 01707000 54290			202103/19/2021 041321	1,967.31
			NICOR	60695400006/FEB 2021			RM COMBINED FACILITY - 3900 BER (2/16/21-3/16/21) UTILITIES	
			Invoice: 92393964694/FEB 2021	785.31 01707000 54290			202103/16/2021 041321	785.31
			NICOR	92393964694/FEB 2021			F/S # 15 - (3201 ALGONQUIN RD) 2/15/21-3/16/21 UTILITIES	
CHECK 63758 TOTAL:								3,322.91
63759	04/13/2021	PRTD	335 NORTH EAST MULTI-REGIONAL	280930	03/09/2021		041321	800.00
			Invoice: 280930	800.00 01303010 53110			TRAINING/MONTE RRUBIO. EDGAR PROFESSIONAL DEVELOPMENT	
			Invoice: 280863	125.00 01303010 53110			03/04/2021 041321	125.00
			NORTH EAST MULTI-REGIONAL	280863			TRAINING/GARCIA PROFESSIONAL DEVELOPMENT	
CHECK 63759 TOTAL:								925.00

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
63760	04/13/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	22871	03/05/2021	20210515	041321	7,310.00
					BLOOD DRAWS			
				7,310.00 01404010 53090	PHYSICAL EXAMS			
					01/11/2021	20210511	041321	200.00
					COVID TEST			
				200.00 01909000 54618	COVID EXPENSES			
					01/11/2021		041321	546.00
					MEDICAL SERVICES/#611, 811, 615, 121, 727			
				546.00 20705030 53090	PHYSICAL EXAMS			
					02/05/2020		041321	40.00
					MEDICAL SERVICES / #811			
				40.00 20705030 53090	PHYSICAL EXAMS			
					03/05/2021		041321	136.00
					MEDICALSERVICES / 5521, 727			
				136.00 20705030 53090	PHYSICAL EXAMS			
					01/11/2021		041321	116.00
					NEW HIRE PHYSICAL			
				116.00 01101020 54610	PROFESSIONAL SERVICES			
					03/19/2021		041321	141.00
					NEW HIRE PHYSICAL/ESPOSITO			
				141.00 01303000 54610	PROFESSIONAL SERVICES			
					01/11/2021		041321	200.00
					COVID-19 TESTING-SM			
				200.00 01909000 54618	COVID EXPENSES			
					CHECK	63760	TOTAL:	8,689.00
63761	04/13/2021	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	17494076	03/08/2021	20210521	041321	3,817.50
					STREET LIGHTS / CITY LIGHT POLES / INV17494076			
				3,817.50 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63761	TOTAL:	3,817.50
63762	04/13/2021	PRTD	1273 LISA NORTON	SPRING1_2021	03/22/2021	20210519	041321	1,746.18
					TUITION REIMBURSEMENT			
				1,746.18 01404000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	63762	TOTAL:	1,746.18

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
63763	04/13/2021	PRTD	378 POMP'S TIRE SERVICE	280118429	02/26/2021	20210464	041321		303.66
								22570R19.5 TIRE AND MOUNTING TIRES	
				303.66 14705015 56255					
			POMP'S TIRE SERVICE	280118659	03/08/2021	20210575	041321		241.22
								TIRES FOR RM072 TRAILER TIRES	
				241.22 14705015 56255					
								CHECK 63763 TOTAL:	544.88
63764	04/13/2021	PRTD	387 R & M COMMUNICATIONS	596	03/29/2021	20210543	041321		2,703.75
								APR 2021 E-NEWS & VIEWS PROFESSIONAL SERVICES	
				2,703.75 01101040 54610					
								CHECK 63764 TOTAL:	2,703.75
63765	04/13/2021	PRTD	390 RED WING SHOE STORE	76054	02/04/2021	20210560	041321		179.99
								SAFETY SHOES 311 SUPPLIES UNIFORMS & CLOTHING	
				179.99 14705015 56100					
								CHECK 63765 TOTAL:	179.99
63766	04/13/2021	PRTD	101 CITY OF ROLLING MEADOWS	MAR 2021	04/01/2021		041321		1,924.32
								MAR 2021 UTILITY BILLS UTILITIES UTILITIES	
				1,916.56 01707000 54290 7.76 01808000 54290					
								CHECK 63766 TOTAL:	1,924.32
63767	04/13/2021	PRTD	527 SAFETY-KLEEN SYSTEMS INC	85550316	02/24/2021	20210463	041321		75.40
								USED OIL FILTER DISPOSAL PROFESSIONAL SERVICES	
				75.40 14705015 54610					
			SAFETY-KLEEN SYSTEMS INC	85516706	03/18/2021	20210550	041321		245.40
								USED OIL PICK UP SERVICE PROFESSIONAL SERVICES	
				245.40 14705015 54610					
								CHECK 63767 TOTAL:	320.80
63768	04/13/2021	PRTD	707 DAVE SARGENT	REIMB/CDL/4-5-21	03/23/2021		041321		50.00
								REIMB / CDL /#953 PROFESSIONAL DEVELOPMENT	
				50.00 01707000 53110					
								CHECK 63768 TOTAL:	50.00

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
63769	04/13/2021	PRTD	425 SIKICH LLP	475025	12/10/2020	20210344	041321	800.00
				800.00 01909000 54610	20R102		POLICE PENSION AUDIT SVCS PROFESSIONAL SERVICES	
			SIKICH LLP	490221	03/03/2021	20210344	041321	2,500.00
				2,500.00 01909000 54610	20R102		POLICE PENSION AUDIT SVCS PROFESSIONAL SERVICES	
					CHECK		63769 TOTAL:	3,300.00
63770	04/13/2021	PRTD	426 SIRCHIE ACQUISITION CO	0485592-IN	03/11/2021		041321	235.67
				235.67 01303020 56220	EVIDENCE SUPPLIES		OPERATING SUPPLIES	
			SIRCHIE ACQUISITION CO	0486944-IN	03/22/2021		041321	113.50
				113.50 01303020 56230	EVIDENCE SUPPLIES		SMALL TOOLS AND EQUIPMENT	
					CHECK		63770 TOTAL:	349.17
63771	04/13/2021	PRTD	427 SNAP-ON INDUSTRIAL	ARV/47166869	03/01/2021	20210462	041321	758.22
				758.22 14705015 56230	DIAGNOSTIC SUBSCRIPTION		SMALL TOOLS AND EQUIPMENT	
					CHECK		63771 TOTAL:	758.22
63772	04/13/2021	PRTD	404 SPECIALTY MAT SERVICES	1054268	03/04/2021		041321	193.27
				193.27 01303010 54610	MAT SERVICE		PROFESSIONAL SERVICES	
					CHECK		63772 TOTAL:	193.27
63773	04/13/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P27382	03/10/2021	20210357	041321	1,100.35
				1,100.35 20705040 56220	HXX ROTATING TIP, 10 INCH RUBBER HOSE VACTOR		OPERATING SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P27222	03/04/2021	20210423	041321	1,507.57
				1,507.57 14705015 57280	T330 SWEEPER PARTS		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P27253	03/05/2021	20210466	041321	220.32
				220.32 14705015 57280	SUCTION HEAD PARTS FOR T330 SWEEPER		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P27308	03/08/2021	20210479	041321	1,618.15
				1,618.15 14705015 57280	WELDMENTS FOR T330 SWEEPER		REPAIR & MAINTENANCE 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 DTL DESC			
Invoice: 180779			SUBURBAN LABORATORIES INC	180779	09/29/2020	20210491	041321	1,621.00
				1,621.00 20705030 54610	WATER SAMPLES INVOICE # 180779 PROFESSIONAL SERVICES			
Invoice: 183839			SUBURBAN LABORATORIES INC	183839	12/31/2020	20210492	041321	1,165.00
				1,165.00 20705030 54610	WATER SAMPLES INVOICE # 183839 PROFESSIONAL SERVICES			
Invoice: 186752			SUBURBAN LABORATORIES INC	186752	03/31/2021	20210144	041321	3,925.52
				3,925.52 20705030 54610	SUBURBAN LABS ANNUAL WATER TESTING PROFESSIONAL SERVICES			
					CHECK	63777	TOTAL:	10,987.52
63778 04/13/2021 PRD		444	SUBURBAN TRIM & GLASS CO	141723	02/24/2021	20210465	041321	148.50
Invoice: 141723				148.50 14705015 54640	REPAIRED SEAT FOR POLICE VEHICLE C184 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	63778	TOTAL:	148.50
63779 04/13/2021 PRD		660	SUPER AGGREGATES	0072262	03/13/2021	20210178	041321	1,425.00
Invoice: 0072262				1,425.00 20705040 54900	EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE 2021 DISPOSAL / DEBRIS AND WASTE			
					CHECK	63779	TOTAL:	1,425.00
63780 04/13/2021 PRD		455	TERMINAL SUPPLY INC	23630-00	03/04/2021	20210461	041321	146.56
Invoice: 23630-00				146.56 14705015 57280	CIRCUIT BREAKERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63780	TOTAL:	146.56
63781 04/13/2021 PRD		460	THOMPSON ELEVATOR INSPECTION SERV 21-0809		03/23/2021		041321	43.00
Invoice: 21-0809				43.00 01707010 54610	SEMI ANNUAL ELEVATOR INSPECTION PROFESSIONAL SERVICES			
					CHECK	63781	TOTAL:	43.00
63782 04/13/2021 PRD		469	TRANS CHICAGO TRUCK GROUP	2401561	03/10/2021	20210449	041321	168.65
Invoice: 2401561				168.65 14705015 57280	POWER STEERING RESIVOIR FOR T341 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 2395050			TRANS CHICAGO TRUCK GROUP	2395050	03/10/2021	20210448	041321	43.58
				43.58 14705015 57280	COVER FOR T341 DUMP TRUCK REPAIR & MAINTENANCE 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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 63782 TOTAL:	212.23
63783	04/13/2021	PRTD	2151 TRANS UNION LLC	02164673	02/25/2021		041321	41.31
			Invoice: 02164673	41.31 01303020 54610	EMPLOYMENT CREDIT CARD REPORT PROFESSIONAL SERVICES			
							CHECK 63783 TOTAL:	41.31
63784	04/13/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-007928	04/01/2021	20210589	041321	5,245.00
			Invoice: SI-21-007928	5,245.00 25255025 60006	APR 2021	FIBER NETWORK FEE EQUIPMENT - IT		
			UNITE PRIVATE NETWORKS LLC/	SI-21-007927	04/01/2021	20210589	041321	3,955.00
			Invoice: SI-21-007927	3,955.00 25255025 60006	APR 2021	FIBER NETWORK FEE EQUIPMENT - IT		
							CHECK 63784 TOTAL:	9,200.00
63785	04/13/2021	PRTD	529 VERIZON WIRELESS	9875595843	03/15/2021	20210501	041321	1,938.50
			Invoice: 9875595843	1,129.50 04005005 54300 809.00 20705030 54300	MAR 2021	TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS		
			VERIZON WIRELESS	9875842877	03/19/2021	20210507	041321	4,398.36
			Invoice: 9875842877	355.47 01707000 54300 212.30 01707010 54300 814.47 01707020 54300 2,855.45 04005005 54300 160.67 20705030 54300	MAR 2021	TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS		
							CHECK 63785 TOTAL:	6,336.86
63786	04/13/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11368	03/23/2021	20210505	041321	53.88
			Invoice: 11368	53.88 01707000 56100	UNIFORM / #506 UNIFORMS & CLOTHING			
							CHECK 63786 TOTAL:	53.88
63787	04/13/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	170	02/28/2021		041321	118.00
			Invoice: 170	118.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
							CHECK 63787 TOTAL:	118.00

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 DTL DESC											
63788	04/13/2021	PRTD	501 RYAN ZIMMERMAN	58	03/31/2021	20210525	041321			510.00	
Invoice: 58				510.00	20705040	54640	WEATHER SERVICE - SUMMER OUTSIDE REPAIR AND MAINTENANCE				
							CHECK	63788	TOTAL:	510.00	
NUMBER OF CHECKS					103	*** CASH ACCOUNT TOTAL ***			239,461.11		
					TOTAL PRINTED CHECKS		COUNT	AMOUNT			
							103	239,461.11			
							*** GRAND TOTAL ***		239,461.11		

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	4	79											
APP	33-20000				04/13/2021	041321				ACCOUNTS PAYABLE		19,962.86	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			239,461.11
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				04/13/2021	041321				ACCOUNTS PAYABLE		25,762.55	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				04/13/2021	041321				ACCOUNTS PAYABLE		61,954.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				04/13/2021	041321				ACCOUNTS PAYABLE		11,471.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				04/13/2021	041321				ACCOUNTS PAYABLE		101,477.60	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				04/13/2021	041321				ACCOUNTS PAYABLE		6,522.39	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				04/13/2021	041321				ACCOUNTS PAYABLE		3,060.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				04/13/2021	041321				ACCOUNTS PAYABLE		50.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				04/13/2021	041321				ACCOUNTS PAYABLE		9,200.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		239,461.11	239,461.11
APP	99-33001				04/13/2021	041321				DUE TO DUE FROM BUILDING&LAND		19,962.86	
APP	33-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			19,962.86
APP	99-14001				04/13/2021	041321				DUE TO DUE FROM GARAGE FUND		25,762.55	
APP	14-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			25,762.55
APP	99-01001				04/13/2021	041321				DUE TO GENERAL FUND		61,954.53	
APP	01-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			61,954.53
APP	99-04001				04/13/2021	041321				DUE TO DUE FROM 911 FUND		11,471.18	
APP	04-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			11,471.18
APP	99-20001				04/13/2021	041321				DUE TO DUE FROM UTILITIES FUND		101,477.60	
APP	20-10001				04/13/2021	041321				CASH - GROUP ACCOUNT (AP CASH)			101,477.60
APP	99-61001				04/13/2021	041321				DUE TO DUE FROM LOCAL RD FUND		6,522.39	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			6,522.39

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	LINE DESC				
	04/13/2021		041321		W0413A							
APP 99-23001	04/13/2021		041321		W0413A			DUE TO DUE FROM LIABILITY FUND			3,060.00	
APP 23-10001	04/13/2021		041321		W0413A			CASH - GROUP ACCOUNT (AP CASH)				3,060.00
APP 99-16001	04/13/2021		041321		W0413A			DUE TO DUE FROM REFUSE FUND			50.00	
APP 16-10001	04/13/2021		041321		W0413A			CASH - GROUP ACCOUNT (AP CASH)				50.00
APP 99-25001	04/13/2021		041321		W0413A			DUE TO DUE FROM VEHICLE & EQUI			9,200.00	
APP 25-10001	04/13/2021		041321		W0413A			CASH - GROUP ACCOUNT (AP CASH)				9,200.00
	04/13/2021		041321		W0413A							
SYSTEM GENERATED ENTRIES TOTAL											239,461.11	239,461.11
JOURNAL 2021/04/79 TOTAL											478,922.22	478,922.22

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	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		61,954.53
						ACCOUNTS PAYABLE	61,954.53	
						FUND TOTAL	61,954.53	61,954.53
04	911 FUND 04-10001 04-20000	2021	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		11,471.18
						ACCOUNTS PAYABLE	11,471.18	
						FUND TOTAL	11,471.18	11,471.18
14	GARAGE FUND 14-10001 14-20000	2021	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		25,762.55
						ACCOUNTS PAYABLE	25,762.55	
						FUND TOTAL	25,762.55	25,762.55
16	REFUSE FUND 16-10001 16-20000	2021	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		50.00
						ACCOUNTS PAYABLE	50.00	
						FUND TOTAL	50.00	50.00
20	UTILITIES FUND 20-10001 20-20000	2021	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		101,477.60
						ACCOUNTS PAYABLE	101,477.60	
						FUND TOTAL	101,477.60	101,477.60
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2021	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		3,060.00
						ACCOUNTS PAYABLE	3,060.00	
						FUND TOTAL	3,060.00	3,060.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	4	79	04/13/2021	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	4	79	04/13/2021	CASH - GROUP ACCOUNT (AP CASH)		19,962.86
						ACCOUNTS PAYABLE	19,962.86	
						FUND TOTAL	19,962.86	19,962.86
61	LOCAL ROAD FUND	2021	4	79	04/13/2021			

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
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		6,522.39
	61-20000				ACCOUNTS PAYABLE	6,522.39	
					FUND TOTAL	6,522.39	6,522.39
99	TREASURY FUND	2021 4	79	04/13/2021			
	99-01001				DUE TO GENERAL FUND	61,954.53	
	99-04001				DUE TO DUE FROM 911 FUND	11,471.18	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		239,461.11
	99-14001				DUE TO DUE FROM GARAGE FUND	25,762.55	
	99-16001				DUE TO DUE FROM REFUSE FUND	50.00	
	99-20001				DUE TO DUE FROM UTILITIES FUND	101,477.60	
	99-23001				DUE TO DUE FROM LIABILITY FUND	3,060.00	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,200.00	
	99-33001				DUE TO DUE FROM BUILDING&LAND	19,962.86	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	6,522.39	
					FUND TOTAL	239,461.11	239,461.11

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		61,954.53
04	911 FUND		11,471.18
14	GARAGE FUND		25,762.55
16	REFUSE FUND		50.00
20	UTILITIES FUND		101,477.60
23	LIABILITY INSURANCE FUND		3,060.00
25	VEHICLE & EQUIPMENT FUND		9,200.00
33	BUILDING & LAND FUND		19,962.86
61	LOCAL ROAD FUND		6,522.39
99	TREASURY FUND		
		239,461.11	
			239,461.11
		TOTAL	239,461.11

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