

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
63823	04/27/2021	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	362294	04/07/2021		042721	350.00
			Invoice: 362294					
				350.00 01303010 54860				
							CHECK 63823 TOTAL:	350.00
63824	04/27/2021	PRTD	1744 ISAIAS ADAME	REIMB-TOOLS	4/13/21 04/13/2021		042721	350.00
			Invoice: REIMB-TOOLS 4/13/21					
				350.00 14705015 56230				
							CHECK 63824 TOTAL:	350.00
63825	04/27/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2384274	04/07/2021	20210622	042721	69.00
			Invoice: 2384274					
				69.00 33705050 54610				
							CHECK 63825 TOTAL:	114.00
			Invoice: 2385625					
			AEREX PEST CONTROL SERVICES	2385625	04/14/2021	20210656	042721	45.00
				45.00 33705050 54610				
							CHECK 63825 TOTAL:	114.00
63826	04/27/2021	PRTD	18 AIR ONE EQUIPMENT INC	167258	04/05/2021	20210634	042721	1,106.00
			Invoice: 167258					
				1,106.00 01404010 56100				
							CHECK 63826 TOTAL:	1,106.00
63827	04/27/2021	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	188663	04/09/2021		042721	215.00
			Invoice: 188663					
				215.00 01303000 56210				
							CHECK 63827 TOTAL:	215.00
63828	04/27/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1THT-PF3Q-G7K6	04/07/2021	20210604	042721	1,025.98
			Invoice: 1THT-PF3Q-G7K6					
				1,025.98 01252500 56215				
							CHECK 63828 TOTAL:	1,025.98
			Invoice: 1MX9-LW9Y-KC7F					
			AMAZON CAPITAL SERVICES INC	1MX9-LW9Y-KC7F	04/01/2021	20210549	042721	134.85
				134.85 01252500 56215				
							CHECK 63828 TOTAL:	134.85
			Invoice: 1CGF-364C-L7CC					
			AMAZON CAPITAL SERVICES INC	1CGF-364C-L7CC	04/06/2021	20210596	042721	912.96
				912.96 20705035 60020				
							CHECK 63828 TOTAL:	912.96
			AMAZON CAPITAL SERVICES INC	1C3G-L49J-QPVG	04/16/2021	20210640	042721	432.81

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					INVOICE DTL DESC			
Invoice: 165077			CHRISTOPHER B BURKE ENGINEERING L	165077	04/02/2021	20200431	042721	12,843.35
				12,843.35 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 165078			CHRISTOPHER B BURKE ENGINEERING L	165078	04/02/2021	20202110	042721	260.00
				260.00 33705050 54610	ENG SRVC-BUILDABLE LAND ASSESSMENT/3200 CENTRAL RD PROFESSIONAL SERVICES			
Invoice: 165079			CHRISTOPHER B BURKE ENGINEERING L	165079	04/02/2021	20210182	042721	13,418.17
				13,418.17 61705010 60020	RES 21-R-06 CBBEL PHASE 1 ENGINEERING WEBER DRIVE IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 165081			CHRISTOPHER B BURKE ENGINEERING L	165081	04/02/2021	20201652	042721	3,312.00
				3,312.00 61705010 60080	RES # 20-R-94 ENGINEERING SERVICES 2021 RECONSTRUC ANNUAL STREET PROGRAM			
								CHECK 63837 TOTAL: 36,195.27
63838	04/27/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	165082	04/02/2021	20210151	042721	2,553.00
				2,553.00 61705010 54610	21-R-07 ENG SRVC (CDBG) ARBOR DR PHSE 2 RESUR PRJC PROFESSIONAL SERVICES			
Invoice: 165083			CHRISTOPHER B BURKE ENGINEERING L	165083	04/02/2021	20210093	042721	1,416.00
				1,416.00 20705040 54610	2021-GENERAL DRAINAGE SRVC # 1 JAN-APRIL 2021 PROFESSIONAL SERVICES			
Invoice: 165086			CHRISTOPHER B BURKE ENGINEERING L	165086	04/02/2021	20210360	042721	1,517.00
				1,517.00 20705040 54610	2021 MWRD STRM WTR PARTNERSHIP PRGM GRANT APPLICAT PROFESSIONAL SERVICES			
Invoice: 165070			CHRISTOPHER B BURKE ENGINEERING L	165070	04/02/2021		042721	90.00
				90.00 01707010 54610	NPDES INSPECTION 5250 SUNSET PBL200225 PROFESSIONAL SERVICES			
Invoice: 165071			CHRISTOPHER B BURKE ENGINEERING L	165071	04/02/2021		042721	90.00
				90.00 01707010 54610	NPDES INSPECTION 4530 FAIRFAX PBL200002 PROFESSIONAL SERVICES			
Invoice: 165072			CHRISTOPHER B BURKE ENGINEERING L	165072	04/02/2021		042721	90.00
				90.00 01707010 54610	NPDES INSPECTION 4560 FAIRFAX PBL200003 PROFESSIONAL SERVICES			
Invoice: 165073			CHRISTOPHER B BURKE ENGINEERING L	165073	04/02/2021		042721	90.00
				90.00 01707010 54610	NPDES INSPECTION 3405 ALGONQUIN PBL180514 PROFESSIONAL SERVICES			
								CHECK 63838 TOTAL: 5,846.00

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63839	04/27/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #7 - FINAL		04/02/2021	20182014	042721	3,184.16
			Invoice: #7 - FINAL	3,184.16 61705010 60080				
							18R31-EUCLID BIKEPATH PHASE III ANNUAL STREET PROGRAM	
							CHECK 63839 TOTAL:	3,184.16
63840	04/27/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 6		04/02/2021	20181227	042721	6,619.54
			Invoice: 6	6,619.54 61705010 60020				
							18-R-81CONST ENG SRVC BARKR AVE BRIDGE OVER SLT CR IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 63840 TOTAL:	6,619.54
63841	04/27/2021	PRTD	99 CIORBA GROUP	0025520	03/16/2021	20200325	042721	7,700.03
			Invoice: 0025520	7,700.03 20705035 60020				
							20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 63841 TOTAL:	7,700.03
63842	04/27/2021	PRTD	683 CLEARVIEW TREE SERVICE	2856	02/09/2021	20210177	042721	1,900.00
			Invoice: 2856	1,900.00 20705040 54900				
							HAULING SPOIL FROM EXCAVATIONS CLEARVIEW 2021 DISPOSAL / DEBRIS AND WASTE	
							CHECK 63842 TOTAL:	1,900.00
63843	04/27/2021	PRTD	107 COMCAST	0001400/APRIL 2021	03/25/2021	20210607	042721	8.40
			Invoice: 0001400/APRIL 2021	8.40 01707000 54290				
							CABLE SERVICE / PW APR 01, 2021 TO APR 30, 2021 UTILITIES	
							CHECK 63843 TOTAL:	8.40
63844	04/27/2021	PRTD	516 COMED	1875162209/MAR 2021	03/31/2021		042721	48.52
			Invoice: 1875162209/MAR 2021	48.52 61705010 54290				
							PRV #3 4205 W FRONTAGE (3/2/21-3/31/21) UTILITIES	
			COMED	5126139003/MAR 2021	03/31/2021		042721	42.15
			Invoice: 5126139003/MAR 2021	42.15 61705010 54290				
							GATEWAY PARK - NS KIR 1W WILKE 93/1/21-3/30/21) UTILITIES	
			COMED	2995013013/MAR 2021	03/31/2021		042721	31.20
			Invoice: 2995013013/MAR 2021	31.20 61705010 54290				
							JWP 6 PED LITES - 2711 ROHLWING (3/1/21-3/30/21) UTILITIES	
			COMED	0199113169-MAR 2021	03/31/2021		042721	674.04
			Invoice: 0199113169-MAR 2021	674.04 20705030 54290				
							P/S #1 - 3201 CENTRAL 93/2/213/31/21) UTILITIES	

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					INVOICE DTL DESC			
					CHECK	63849	TOTAL:	3,000.00
63850	04/27/2021	PRTD	2280 FAST SIGNS	341-44510	04/09/2021		042721	37.50
			Invoice: 341-44510		37.50 01303000 56210		WALL FRAME-TAYLOR/VINYL LETTERS-QUINTANILLA OFFICE SUPPLIES	
			FAST SIGNS	341-44339	04/12/2021		042721	110.68
			Invoice: 341-44339		110.68 01303010 56220		WALL FRAME/CFMH OPERATING SUPPLIES	
					CHECK	63850	TOTAL:	148.18
63851	04/27/2021	PRTD	155 FEDERAL EXPRESS CORP	7-324-45868	03/31/2021		042721	56.73
			Invoice: 7-324-45868		56.73 01303010 54250		SHIIPING CHARGES TRAVEL AND LODGING	
			FEDERAL EXPRESS CORP	7-339-55405	04/14/2021	20210676	042721	308.31
			Invoice: 7-339-55405		308.31 01909000 54310		POSTAGE POSTAGE	
					CHECK	63851	TOTAL:	365.04
63852	04/27/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-466R	04/06/2021		042721	850.00
			Invoice: 2021-466R		850.00 01707010 54610		FIRE SPRINKLER REVIEW 2045 PLUM GROVE PBL210124 PROFESSIONAL SERVICES	
			FIRE SAFETY CONSULTANTS INC	2020-1856AF	04/07/2021		042721	290.00
			Invoice: 2020-1856AF		290.00 01707010 54610		FIRE ALARM ADDENDUM REVIEW 1645 HICKS PEL200261 PROFESSIONAL SERVICES	
					CHECK	63852	TOTAL:	1,140.00
63853	04/27/2021	PRTD	2760 FULLER'S CAR WASH	1	02/26/2021		042721	78.00
			Invoice: 1		78.00 01303010 54611		SQUAD WASHES/FEBRUARY 2021 OTHER SERVICES	
			FULLER'S CAR WASH	2	03/31/2021		042721	120.00
			Invoice: 2		120.00 01303010 54611		SQUAD WASHES/MARCH 2021 OTHER SERVICES	
					CHECK	63853	TOTAL:	198.00
63854	04/27/2021	PRTD	705 G M I S INTERNATIONAL	300006518	04/05/2021	20210606	042721	200.00
			Invoice: 300006518		200.00 01252500 54630		ANNUAL MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	

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INVOICE DTL DESC								
							CHECK 63854 TOTAL:	200.00
63855	04/27/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2062897	04/07/2021		042721	80.49
				80.49 01303000 56210			SUPPLIES OFFICE SUPPLIES	
							CHECK 63855 TOTAL:	80.49
63856	04/27/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034481	03/31/2021	20210629	042721	5,319.87
				5,319.87 16705045 54225			DUMPING SWEEPER DEBRIS DUMP FEES	
							CHECK 63856 TOTAL:	5,319.87
63857	04/27/2021	PRTD	183 GRAINGER	9852068742	03/30/2021	20210624	042721	731.46
				731.46 33705050 57280			WALL MOUNT REELCRAFT HOSE REEL / PW NORTH REPAIR & MAINTENANCE SUPPLIES	
							CHECK 63857 TOTAL:	731.46
63858	04/27/2021	PRTD	420 HANSON HARDWARE INC	81210	04/01/2021	20210608	042721	7.18
				7.18 33705050 57280			ELECTRICAL / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	81219	04/02/2021	20210610	042721	11.99
				11.99 33705050 56230			BROOM / FACILITIES SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	81226	04/02/2021	20210613	042721	2.00
				2.00 20705030 56230			PARTS FOR CHLORINE MONITOR SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	81223	04/02/2021	20210597	042721	36.55
				36.55 61705010 56220			ASPHALT SUPPLIES OPERATING SUPPLIES	
			HANSON HARDWARE INC	81240	04/05/2021	20210611	042721	29.58
				29.58 33705050 56230			TOOLS / #503 SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	81281	04/09/2021	20210639	042721	63.97
				63.97 20705030 56220			CIRCUIT INTREPPER, TIES MOUNT OPERATING SUPPLIES	
			HANSON HARDWARE INC	81310	04/14/2021		042721	26.99
				26.99 01404010 54640			RUST REMOVER OUTSIDE REPAIR AND MAINTENANCE	

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					INVOICE DTL DESC			
Invoice: 81248			HANSON HARDWARE INC	81248	04/06/2021	20210641	042721	8.00
		8.00		20705030 56230	CITY HALL IN HOUSE PROJECT SMALL TOOLS AND EQUIPMENT			
Invoice: 81297			HANSON HARDWARE INC	81297	04/12/2021	20210642	042721	15.16
		15.16		20705030 56220	WATER SAMPLING SUPPLIES OPERATING SUPPLIES			
Invoice: 81273			HANSON HARDWARE INC	81273	04/08/2021	20210643	042721	29.57
		29.57		20705030 56230	PARTS FOR CHLORINE MONITOR SMALL TOOLS AND EQUIPMENT			
					CHECK	63858	TOTAL:	230.99
63859	04/27/2021	PRTD	420 HANSON HARDWARE INC	81270	04/08/2021	20210644	042721	35.52
				Invoice: 81270	PARTS FOR CHLORINE MONITOR SMALL TOOLS AND EQUIPMENT			
		35.52		20705030 56230				
Invoice: 81251			HANSON HARDWARE INC	81251	04/06/2021	20210652	042721	44.97
		44.97		61705010 56230	200' STRING LINE FOR MARKING SMALL TOOLS AND EQUIPMENT			
Invoice: 041221			HANSON HARDWARE INC	041221	04/12/2021	20210653	042721	11.99
		11.99		61705010 56230	HOSE PARTS FOR SAW CUTTING SMALL TOOLS AND EQUIPMENT			
Invoice: 81242			HANSON HARDWARE INC	81242	04/05/2021	20210654	042721	15.57
		15.57		61705010 56230	HOSE PARTS FOR SAW CUTTING SMALL TOOLS AND EQUIPMENT			
					CHECK	63859	TOTAL:	108.05
63860	04/27/2021	PRTD	198 HIGH PSI LTD	70733	03/31/2021	20210159	042721	6,358.00
				Invoice: 70733	PRESSURE WASHING SYSTEM 15 EQUIPMENT - FIRE			
		6,358.00		25405025 60034				
					CHECK	63860	TOTAL:	6,358.00
63861	04/27/2021	PRTD	212 I D NETWORKS INC	277458	04/01/2021	20210595	042721	2,029.00
				Invoice: 277458	QUARTERLY MAINT FEE/040121-063021 TELECOMMUNICATIONS			
		2,029.00		04005005 54300				
					CHECK	63861	TOTAL:	2,029.00
63862	04/27/2021	PRTD	226 ILLINOIS PUMP INC	S-13667	04/07/2021	20210627	042721	800.00
				Invoice: S-13667	PLUMBING / PW WATER SUPPLY / INV-S13667 OUTSIDE REPAIR AND MAINTENANCE			
		800.00		33705050 54640				

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					INVOICE DTL DESC			
					CHECK	63862	TOTAL:	800.00
63863	04/27/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV11343	04/07/2021	20210481	042721	1,500.00
			Invoice: INV11343	1,500.00 20705040 54610	POND WEED CONTROL BARKER AND KENNEDY PROFESSIONAL SERVICES			PONDS
			Invoice: INV1342	666.25 20705040 54610	04/07/2021	20210481	042721	666.25
			INTEGRATED LAKES MANAGEMENT	INV1342	POND WEED CONTROL BARKER AND KENNEDY PROFESSIONAL SERVICES			PONDS
					CHECK	63863	TOTAL:	2,166.25
63864	04/27/2021	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	SALES0019076	03/31/2021		042721	124.37
			Invoice: SALES0019076	124.37 23002040 54140	MAR 2020		LIABILITY INSURANCE	
			Invoice: SALES0019103	1,298.15 23002040 54140	MAR 2021		LIABILITY INSURANCE	1,298.15
					CHECK	63864	TOTAL:	1,422.52
63865	04/27/2021	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042031800:01	03/19/2021	20210602	042721	2,127.39
			Invoice: R042031800:01	2,127.39 33705050 54610	LOAD TEST GENERATOR / CITY HALL PROFESSIONAL SERVICES			
			Invoice: R042031798:01	1,554.27 33705050 54610	03/19/2021	20210601	042721	1,554.27
			INTERSTATE POWER SYSTEMS INC	R042031798:01	GENERATOR LOAD TEST / 2455 PLUM GROVE PROFESSIONAL SERVICES			
					CHECK	63865	TOTAL:	3,681.66
63866	04/27/2021	PRTD	1482 IPRINT TECHNOLOGIES	765664	03/15/2021	20210433	042721	540.00
			Invoice: 765664	540.00 01252500 56215	TONER FOR PRINTERS COMPUTER SUPPLIES			
					CHECK	63866	TOTAL:	540.00
63867	04/27/2021	PRTD	2336 IPROMOTEU	1838147BGT	04/06/2021		042721	290.00
			Invoice: 1838147BGT	290.00 01303010 56230	SHADOW BOX/RETIREMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	63867	TOTAL:	290.00

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Invoice: 83003				150.00 01303010 56100				
					INVOICE DTL DESC			
					UNIFORMS/CHEVRONS UNIFORMS & CLOTHING			
Invoice: 83078			J G UNIFORMS INC	83078	03/26/2021		042721	8.00
				8.00 01303010 56100				
					UNIFORMS/MAGNUS UNIFORMS & CLOTHING			
					CHECK		63870 TOTAL:	772.95
63871 04/27/2021 PRTD		248	J G UNIFORMS INC	82856	03/19/2021		042721	115.95
Invoice: 82856				115.95 01303010 56100				
					UNIFORMS/ESPOSITO UNIFORMS & CLOTHING			
Invoice: 83116			J G UNIFORMS INC	83116	03/26/2021		042721	84.99
				84.99 01303010 56100				
					UNIFORMS/DON UNIFORMS & CLOTHING			
Invoice: 83208			J G UNIFORMS INC	83208	03/30/2021		042721	228.00
				228.00 01303010 56100				
					UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
					CHECK		63871 TOTAL:	428.94
63872 04/27/2021 PRTD		864	JOHNSON CONTROLS SECURITY	35657265	03/24/2021	20210605	042721	343.00
Invoice: 35657265				343.00 33705050 54610				
					FIRE ALARM RADIO INSTALL PROFESSIONAL SERVICES			
					CHECK		63872 TOTAL:	343.00
63873 04/27/2021 PRTD		524	KONICA MINOLTA BUSINESS SOLUTIONS	37571737	04/13/2021		042721	6.40
Invoice: 37571737				6.40 25005025 60003				
					FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK		63873 TOTAL:	6.40
63874 04/27/2021 PRTD		322	MABAS DIVISION 1	21-011	04/07/2021	20210635	042721	5,000.00
Invoice: 21-011				5,000.00 01404020 54630				
					MABAS DUES DUES AND SUBSCRIPTIONS			
					CHECK		63874 TOTAL:	5,000.00
63875 04/27/2021 PRTD		1960	MAURO SEWER CONSTRUCTION INC	2111-01	04/09/2021	20210428	042721	151,773.93
Invoice: 2111-01				151,773.93 20705030 60020				
					21-R-21 ARBOR DR. WATERMAIN CONSTRUCTION PHASE 3 IMPROVEMENTS NOT TO BUILDINGS			

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					INVOICE DTL DESC			
					CHECK	63875	TOTAL:	151,773.93
63876	04/27/2021	PRTD	291 MCMAID	APRIL 2, 2021	04/02/2021		042721	105.00
			Invoice: APRIL 2, 2021	105.00 01808000 54290	CLEANING OF MUSEUM / APRIL 2, 2021 UTILITIES			
					CHECK	63876	TOTAL:	105.00
63877	04/27/2021	PRTD	292 MCMASTER-CARR SUPPLY CO	56737822	04/15/2021	20210663	042721	165.93
			Invoice: 56737822	165.93 61705010 56230	BUNGEE MATERIAL FOR TRUCK TARPS SMALL TOOLS AND EQUIPMENT			
					CHECK	63877	TOTAL:	165.93
63878	04/27/2021	PRTD	297 MENARDS	52655	04/05/2021	20210616	042721	79.98
			Invoice: 52655	79.98 20705035 56100	UNIFORM PANTS/#808 SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 52652		04/05/2021	20210615	042721	14.79
			MENARDS	14.79 20705035 57280	VINYL TUBING FOR VACTOR REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 52650		04/05/2021		042721	79.98
			MENARDS	79.98 20705035 56100	uniform/ PANTS / #808 SUPPLIES UNIFORMS & CLOTHING			
			Invoice: CREDIT-52654		04/05/2021		042721	-79.98
			MENARDS	-79.98 20705035 56100	CREDIT-UNIFORM/PANTS//#808 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	63878	TOTAL:	94.77
63879	04/27/2021	PRTD	301 METROPOLITAN INDUSTRIES INC	INV026500	03/31/2021	20210625	042721	626.00
			Invoice: INV026500	626.00 33705050 57280	STORM WATER PUMP / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
					CHECK	63879	TOTAL:	626.00
63880	04/27/2021	PRTD	1270 MOBILEAR INC	9777	04/13/2021		042721	906.00
			Invoice: 9777	906.00 20705030 53090	MEDICAL SERVICES-HEARING TESTS/PW 4/13/21 PHYSICAL EXAMS			
					CHECK	63880	TOTAL:	906.00

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
63881	04/27/2021	PRTD	1029 MOTOROLA SOLUTIONS INC	8281149094	04/12/2021		042721	120.45
			Invoice: 8281149094	120.45 01303010 54640	SINGLE UNIT CHARGER OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		63881 TOTAL:	120.45
63882	04/27/2021	PRTD	335 NORTH EAST MULTI-REGIONAL	281706	03/22/2021	20210594	042721	5,035.00
			Invoice: 281706	5,035.00 01303010 53110	NEMRT ANNUAL MEMBERSHIP FEE 070121-070122 PROFESSIONAL DEVELOPMENT			
			Invoice: 281986	150.00 01303010 53110	03/26/2021		042721	150.00
					TRAINING/PAK PROFESSIONAL DEVELOPMENT			
					CHECK		63882 TOTAL:	5,185.00
63883	04/27/2021	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1276	04/01/2021	20210636	042721	2,450.68
			Invoice: 1276	2,450.68 01404010 54610	IMAGETREND FIRE RMS PROFESSIONAL SERVICES			
			Invoice: 1288	135.00 04005005 54300	03/31/2021	20210633	042721	135.00
					WAVE RADIOS TELECOMMUNICATIONS			
			Invoice: 9060	26,550.15 04005005 54610	04/01/2021	20210620	042721	26,550.15
					MAY 2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK		63883 TOTAL:	29,135.83
63884	04/27/2021	PRTD	352 NORTHWEST POLICE ACADEMY	1108-44-1-42A0	04/09/2021		042721	100.00
			Invoice: 1108-44-1-42A0	100.00 01303000 53110	HB3653 SEMINAR/CHIEF/DC/CMDRS PROFESSIONAL DEVELOPMENT			
			Invoice: 1113-40-1-E622	25.00 01303000 53110	04/13/2021		042721	25.00
					FOIA SEMINAR PROFESSIONAL DEVELOPMENT			
					CHECK		63884 TOTAL:	125.00
63885	04/27/2021	PRTD	520 PADDOCK PUBLICATIONS	173387	03/07/2021		042721	236.90
			Invoice: 173387	236.90 01707000 54260	PUBLIC NOTICES BID NOTICES ADVERTISING			
			Invoice: 174441	75.90 01808060 54260	03/28/2021		042721	75.90
					PUBLIC NOTICE PZC 3801 RAVEN ADVERTISING			

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
CHECK 63885 TOTAL: 312.80								
63886	04/27/2021	PRTD	830 GEUNYOUNG PAK	2021 EQUIP REIM	04/07/2021		042721	750.00
Invoice: 2021 EQUIP REIM				750.00 01303010 56230	EQUIPMENT REIMBURSEMENT 2019/2020/2021			
							SMALL TOOLS AND EQUIPMENT	
Invoice: REIM 031721-031921				47.08 01303010 54250	REIM 031721-031921	03/31/2021	042721	47.08
GEUNYOUNG PAK					TRAINING MEAL REIMBURSEMENT/PAK			
							TRAVEL AND LODGING	
CHECK 63886 TOTAL: 797.08								
63887	04/27/2021	PRTD	721 CITY OF ROLLING MEADOWS	012821-040721 REIM	P04/12/2021		042721	177.40
Invoice: 012821-040721 REIM P				16.11 01303010 56220	GENR'L PETTY CASH REIMBURSEMENT			
				80.84 01303000 56220	OPERATING SUPPLIES			
				40.00 01303000 59990	OPERATING SUPPLIES			
				40.45 01303010 54250	MISCELLANEOUS			
					TRAVEL AND LODGING			
CHECK 63887 TOTAL: 177.40								
63888	04/27/2021	PRTD	720 CITY OF ROLLING MEADOWS	081920-041021 REIM	P04/01/2021		042721	317.35
Invoice: 081920-041021 REIM P				219.12 01303010 54250	TRAINING PETTY CASH REIMBURSEMENT			
				38.23 01303020 54250	TRAVEL AND LODGING			
				60.00 01303010 53110	TRAVEL AND LODGING			
					PROFESSIONAL DEVELOPMENT			
CHECK 63888 TOTAL: 317.35								
63889	04/27/2021	PRTD	378 POMP'S TIRE SERVICE	280118703	03/09/2021	20210599	042721	3,101.09
Invoice: 280118703				3,101.09 14705015 56255	REFUSE TRUCK TIRES FOR STOCK			
					TIRES			
CHECK 63889 TOTAL: 3,101.09								
63890	04/27/2021	PRTD	387 R & M COMMUNICATIONS	600	04/12/2021	20210637	042721	862.50
Invoice: 600				862.50 01101040 54611	RM BIZ BUZZ PROFILE-MEIJER			
					OTHER SERVICES			
CHECK 63890 TOTAL: 862.50								
63891	04/27/2021	PRTD	1701 RAUPP FENCE COMPANY	4-6-21	04/06/2021	20210498	042721	900.00
Invoice: 4-6-21				900.00 61705010 54640	CITY HALL FENCE REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			

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	63891	TOTAL:	900.00
63892	04/27/2021	PRTD	1297 REX RADIATOR & WELDING CO INC	b135762	03/15/2021	20210598	042721	1,025.00
			Invoice: b135762				RADIATOR REBUILT FOR RM353 CHIPPER OUTSIDE REPAIR AND MAINTENANCE	
			1,025.00	14705015 54640				
					CHECK	63892	TOTAL:	1,025.00
63893	04/27/2021	PRTD	2764 MICHAEL SCHOOP	SPRING 2021	REIM 04/07/2021		042721	1,422.15
			Invoice: SPRING 2021	REIM			TUITION REIMBURSEMENT/SPRING 2021 PROFESSIONAL DEVELOPMENT	
			1,422.15	01303010 53110				
					CHECK	63893	TOTAL:	1,422.15
63894	04/27/2021	PRTD	425 SIKICH LLP	497920	04/05/2021	20210344	042721	2,000.00
			Invoice: 497920				20R102 POLICE PENSION AUDIT SVCS PROFESSIONAL SERVICES	
			2,000.00	01909000 54610				
					CHECK	63894	TOTAL:	2,000.00
63895	04/27/2021	PRTD	404 SPECIALTY MAT SERVICES	1058290	04/01/2021		042721	193.27
			Invoice: 1058290				MAT SERVICE PROFESSIONAL SERVICES	
			193.27	01303010 54610				
					CHECK	63895	TOTAL:	193.27
63896	04/27/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P27457	03/12/2021	20210600	042721	1,687.07
			Invoice: P27457				CURTAINS FOR SUCTION HEAD T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
			1,687.07	14705015 57280				
					CHECK	63896	TOTAL:	1,687.07
63897	04/27/2021	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901908829	03/18/2021	20210529	042721	1,044.43
			Invoice: 901908829				PRIME ZYME PIT RAIDER WW TREATMENT PROGRAM OPERATING SUPPLIES	
			1,044.43	20705035 56220				
					CHECK	63897	TOTAL:	1,044.43
63898	04/27/2021	PRTD	440 STORINO RAMELLO & DURKIN	MAR 2021	04/09/2021	20210632	042721	24,290.47
			Invoice: MAR 2021				MAR 2021 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	
			1,781.62	01101060 54613				
			22,508.85	01909000 54612				

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 63898 TOTAL:	24,290.47
63899	04/27/2021	PRTD	461 THOMAS A THOMPSON	455	04/02/2021		042721	245.00
			Invoice: 455	245.00 01707010 54611	MARCH SENIOR HANDYMAN OTHER SERVICES			
							CHECK 63899 TOTAL:	245.00
63900	04/27/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-0939		04/06/2021		042721	200.00
			Invoice: 21-0939	200.00 01707010 54610	ELEVATOR PLAN REVIEW 3839 WEST FRONTAGE PBL190460 PROFESSIONAL SERVICES			
			Invoice: 21-0992		04/08/2021		042721	86.00
			THOMPSON ELEVATOR INSPECTION SERV 21-0992	86.00 01707010 54610	SEMI ANNUAL ELEVATOR CODE INSPECTION PROFESSIONAL SERVICES			
							CHECK 63900 TOTAL:	286.00
63901	04/27/2021	PRTD	468 TRAFFIC CONTROL & PROTECTION	106570	03/26/2021	20210603	042721	3,472.10
			Invoice: 106570	3,472.10 61705010 56220	POSTS AND HARDWARE FOR SIGN REPLACEMTN OPERATING SUPPLIES			
							CHECK 63901 TOTAL:	3,472.10
63902	04/27/2021	PRTD	2151 TRANS UNION LLC	03164706	03/25/2021		042721	41.31
			Invoice: 03164706	41.31 01808020 54610	EMPLOYMENT CREDIT REPORT PROFESSIONAL SVCS			
							CHECK 63902 TOTAL:	41.31
63903	04/27/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202103-1	04/01/2021		042721	185.90
			Invoice: 757660-202103-1	185.90 01303020 54610	PERSON SEARCH 3/1/21-3/31/21 PROFESSIONAL SERVICES			
							CHECK 63903 TOTAL:	185.90
63904	04/27/2021	PRTD	1729 ULTIMATE PLUMBING	368707	04/05/2021	20210626	042721	36.50
			Invoice: 368707	36.50 33705050 57280	PLUMBING / PW SOUTH / INVOICE 368707 REPAIR & MAINTENANCE SUPPLIES			
							CHECK 63904 TOTAL:	36.50
63905	04/27/2021	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	78390	04/01/2021	20210621	042721	70.87
			Invoice: 78390	70.87 61705010 54640	TRAFFIC LIGHT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			

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	DESC	T	OB	DEBIT	CREDIT
2021	4	304															
APP	01-20000				04/27/2021	042721		W0427A				ACCOUNTS PAYABLE				62,807.06	
APP	99-10001				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL					
APP	14-20000				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					383,608.68
APP	33-20000				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL				6,163.16	
APP	20-20000				04/27/2021	042721		W0427A				ACCOUNTS PAYABLE				11,092.15	
APP	45-20000				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL				184,184.03	
APP	61-20000				04/27/2021	042721		W0427A				ACCOUNTS PAYABLE				21,622.38	
APP	16-20000				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL				55,406.13	
APP	25-20000				04/27/2021	042721		W0427A				ACCOUNTS PAYABLE				5,832.70	
APP	04-20000				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL				6,364.40	
APP	23-20000				04/27/2021	042721		W0427A				ACCOUNTS PAYABLE				28,714.15	
APP	99-01001				04/27/2021	042721		W0427A				AP CASH DISBURSEMENTS JOURNAL				1,422.52	
												GENERAL LEDGER TOTAL				383,608.68	383,608.68
APP	99-01001				04/27/2021	042721		W0427A				DUE TO GENERAL FUND				62,807.06	
APP	01-10001				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					62,807.06
APP	99-14001				04/27/2021	042721		W0427A				DUE TO DUE FROM GARAGE FUND				6,163.16	
APP	14-10001				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					6,163.16
APP	99-33001				04/27/2021	042721		W0427A				DUE TO DUE FROM BUILDING&LAND				11,092.15	
APP	33-10001				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					11,092.15
APP	99-20001				04/27/2021	042721		W0427A				DUE TO DUE FROM UTILITIES FUND				184,184.03	
APP	20-10001				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					184,184.03
APP	99-45001				04/27/2021	042721		W0427A				DUE TO DUE FROM HEALTH FUND				21,622.38	
APP	45-10001				04/27/2021	042721		W0427A				CASH - GROUP ACCOUNT (AP CASH)					21,622.38
APP	99-61001											DUE TO DUE FROM LOCAL RD FUND				55,406.13	

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				
	04/27/2021	042721			W0427A							
APP 61-10001	04/27/2021	042721			W0427A			CASH - GROUP ACCOUNT (AP CASH)				55,406.13
APP 99-16001	04/27/2021	042721			W0427A			DUE TO DUE FROM REFUSE FUND			5,832.70	
APP 16-10001	04/27/2021	042721			W0427A			CASH - GROUP ACCOUNT (AP CASH)				5,832.70
APP 99-25001	04/27/2021	042721			W0427A			DUE TO DUE FROM VEHICLE & EQUI			6,364.40	
APP 25-10001	04/27/2021	042721			W0427A			CASH - GROUP ACCOUNT (AP CASH)				6,364.40
APP 99-04001	04/27/2021	042721			W0427A			DUE TO DUE FROM 911 FUND			28,714.15	
APP 04-10001	04/27/2021	042721			W0427A			CASH - GROUP ACCOUNT (AP CASH)				28,714.15
APP 99-23001	04/27/2021	042721			W0427A			DUE TO DUE FROM LIABILITY FUND			1,422.52	
APP 23-10001	04/27/2021	042721			W0427A			CASH - GROUP ACCOUNT (AP CASH)				1,422.52
SYSTEM GENERATED ENTRIES TOTAL											383,608.68	383,608.68
JOURNAL 2021/04/304 TOTAL											767,217.36	767,217.36

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	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		62,807.06
				ACCOUNTS PAYABLE	62,807.06	
				FUND TOTAL	62,807.06	62,807.06
04 911 FUND 04-10001 04-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		28,714.15
				ACCOUNTS PAYABLE	28,714.15	
				FUND TOTAL	28,714.15	28,714.15
14 GARAGE FUND 14-10001 14-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		6,163.16
				ACCOUNTS PAYABLE	6,163.16	
				FUND TOTAL	6,163.16	6,163.16
16 REFUSE FUND 16-10001 16-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		5,832.70
				ACCOUNTS PAYABLE	5,832.70	
				FUND TOTAL	5,832.70	5,832.70
20 UTILITIES FUND 20-10001 20-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		184,184.03
				ACCOUNTS PAYABLE	184,184.03	
				FUND TOTAL	184,184.03	184,184.03
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		1,422.52
				ACCOUNTS PAYABLE	1,422.52	
				FUND TOTAL	1,422.52	1,422.52
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		6,364.40
				ACCOUNTS PAYABLE	6,364.40	
				FUND TOTAL	6,364.40	6,364.40
33 BUILDING & LAND FUND 33-10001 33-20000	2021 4	304	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		11,092.15
				ACCOUNTS PAYABLE	11,092.15	
				FUND TOTAL	11,092.15	11,092.15
45 HEALTH INSURANCE FUND	2021 4	304	04/27/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,622.38
45-20000					ACCOUNTS PAYABLE	21,622.38	
					FUND TOTAL	21,622.38	21,622.38
61 LOCAL ROAD FUND	2021	4	304	04/27/2021			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		55,406.13
61-20000					ACCOUNTS PAYABLE	55,406.13	
					FUND TOTAL	55,406.13	55,406.13
99 TREASURY FUND	2021	4	304	04/27/2021			
99-01001					DUE TO GENERAL FUND	62,807.06	
99-04001					DUE TO DUE FROM 911 FUND	28,714.15	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		383,608.68
99-14001					DUE TO DUE FROM GARAGE FUND	6,163.16	
99-16001					DUE TO DUE FROM REFUSE FUND	5,832.70	
99-20001					DUE TO DUE FROM UTILITIES FUND	184,184.03	
99-23001					DUE TO DUE FROM LIABILITY FUND	1,422.52	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	6,364.40	
99-33001					DUE TO DUE FROM BUILDING&LAND	11,092.15	
99-45001					DUE TO DUE FROM HEALTH FUND	21,622.38	
99-61001					DUE TO DUE FROM LOCAL RD FUND	55,406.13	
					FUND TOTAL	383,608.68	383,608.68

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		62,807.06
04	911 FUND		28,714.15
14	GARAGE FUND		6,163.16
16	REFUSE FUND		5,832.70
20	UTILITIES FUND		184,184.03
23	LIABILITY INSURANCE FUND		1,422.52
25	VEHICLE & EQUIPMENT FUND		6,364.40
33	BUILDING & LAND FUND		11,092.15
45	HEALTH INSURANCE FUND		21,622.38
61	LOCAL ROAD FUND		55,406.13
99	TREASURY FUND		
		383,608.68	
		TOTAL	383,608.68

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