

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 63934 TOTAL: 75.00			
63935	05/11/2021	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0197720	04/19/2021	20210704	051121	204.84
			Invoice: 1-0197720	204.84 14705015 57280	BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK 63935 TOTAL: 204.84			
63936	05/11/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	165786	04/30/2021	20210762	051121	2,500.00
			Invoice: 165786	2,500.00 01909000 54619	19-R-129 2021 CITY ENG SRVC MAR 28 - APRIL 24, 2021 ENGINEERING SERVICES			
			Invoice: 165788	10,731.65 61705010 60020	RES 21-R-06 CBBEL PHASE 1 ENGINEERING WEBER DRIVE IMPROVEMENTS NOT TO BUILDINGS			10,731.65
			Invoice: 165787	10,683.69 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMENTS NOT TO BUILDINGS			10,683.69
			Invoice: 165789	1,762.00 61705010 60080	RES # 20-R-94 ENGINEERING SERVICES 2021 RECONSTRUCT ANNUAL STREET PROGRAM			1,762.00
			Invoice: 165790	3,344.00 61705010 54610	21-R-07 ENG SRVC (CDBG) ARBOR DR PHSE 2 RESUR PRJC PROFESSIONAL SERVICES			3,344.00
			Invoice: 165791	3,611.50 61705010 60080	RES # 21-R-32 2021 STREET RESURFACING - ENGINEERING ANNUAL STREET PROGRAM			3,611.50
			Invoice: 165792	1,242.00 20705040 54610	2021-GENERAL DRAINAGE SRVC # 1 JAN-APRIL 2021 PROFESSIONAL SERVICES			1,242.00
			Invoice: 165793	449.00 61705010 54610	2021 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES			449.00
					CHECK 63936 TOTAL: 34,323.84			
63937	05/11/2021	PRTD	99 CIORBA GROUP	0025544	04/15/2021	20200325	051121	2,478.05
			Invoice: 0025544	2,478.05 20705035 60020	20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS			

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INVOICE DTL DESC								
							CHECK 63937 TOTAL:	2,478.05
63938	05/11/2021	PRTD	107 COMCAST	0443578 4/18/21-5/1704/11/2021			051121	163.35
			Invoice: 0443578 4/18/21-5/17					
				163.35 04005005 54300			CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
			COMCAST	0001400/APR 2021	04/25/2021	20210766	051121	8.40
			Invoice: 0001400/APR 2021					
				8.40 01707000 54290			CABLE SERVICE / PUBLIC WORKS UTILITIES	
CHECK 63938 TOTAL:								171.75
63939	05/11/2021	PRTD	107 COMCAST	121081706	04/15/2021	20210745	051121	1,453.13
			Invoice: 121081706				APR 2021 ETHERNET TELECOMMUNICATIONS	
				1,453.13 01909000 54300				
CHECK 63939 TOTAL:								1,453.13
63940	05/11/2021	PRTD	516 COMED	1479009161/MAR 2021	04/16/2021		051121	92.83
			Invoice: 1479009161/MAR 2021				PRV #1 / 1701 ROHLWING - 3/18/21-4/16/21	
				92.83 20705030 54290			UTILITIES	
			COMED	1410113040/MAR 2021	04/16/2021		051121	113.44
			Invoice: 1410113040/MAR 2021				PRESSURE CONTROLLER/3910 KIRCHOFF/3/17/21-4/15/21	
				113.44 20705030 54290			UTILITIES	
			COMED	0141163000/MAR 2021	04/19/2021		051121	9.80
			Invoice: 0141163000/MAR 2021				JWP WEST-2410 HICKS/3/18/21*4/16/21	
				9.80 61705010 54290			UTILITIES	
			COMED	5126139003/APR 2021	04/29/2021		051121	79.28
			Invoice: 5126139003/APR 2021				GATE WAY PARK/NS KIR 1W WILKE (3/30/21-4/28/21)	
				79.28 61705010 54290			UTILITIES	
			COMED	0199113169/APR 2021	04/29/2021		051121	1,473.48
			Invoice: 0199113169/APR 2021				P/S #6/3201 CENTRAL/(3/31/21-4/29/21)	
				1,473.48 20705030 54290			UTILITIES	
			COMED	2995013013/APR 2021	04/29/2021		051121	61.20
			Invoice: 2995013013/APR 2021				JWP 6 PED LITES -2711 ROHLWING (3/30/21-4/28/21)	
				61.20 61705010 54290			UTILITIES	
CHECK 63940 TOTAL:								1,830.03
63941	05/11/2021	PRTD	516 COMED	032076014/MAR 2021	04/19/2021		051121	884.34
			Invoice: 032076014/MAR 2021				UNMETERED ST LITES/TRAF SIG 3/16/21-4/14/21	
				884.00 61705010 54290			UTILITIES	
				.34 61705010 54290			UTILITIES	

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
		CHECK	63941 TOTAL:	884.34
63942 05/11/2021 PRTD Invoice: 6405864	2439 CONSERV FS	6405864	04/29/2021 20210769 051121	111.00
	111.00 20705040 54640		EROSION BLANKET FOR OPEN AREA PLANTING OUTSIDE REPAIR AND MAINTENANCE	
		CHECK	63942 TOTAL:	111.00
63943 05/11/2021 PRTD Invoice: 0058257	652 CORE & MAIN	0058257	04/20/2021 20210101 051121	2,268.00
	2,268.00 20705030 57280		RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
		CHECK	63943 TOTAL:	2,268.00
63944 05/11/2021 PRTD Invoice: 151529	125 CUTLER WORKWEAR	151529	04/09/2021 20210752 051121	46.78
	46.78 16705045 56100		SAFETY UNIFORMS #614 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 151791	CUTLER WORKWEAR	151791	04/16/2021 20210666 051121	140.28
	140.28 20705035 56100		SAFETY VEST'S/B&G SUPPLIES UNIFORMS & CLOTHING	
		CHECK	63944 TOTAL:	187.06
63945 05/11/2021 PRTD Invoice: 2954	482 CUTTING EDGE CARPETS & FLOORS	2954	04/27/2021 20210668 051121	1,450.00
	1,450.00 33705050 60010		LVP FLOORING / PW CONFERENCE ROOM BUILDING IMPROVEMENTS	
		CHECK	63945 TOTAL:	1,450.00
63946 05/11/2021 PRTD Invoice: 10597	135 DIVINE DESIGN & MARKETING INC	10597	01/22/2021 20210756 051121	450.00
	450.00 01102020 56220		JAN/FEB/MAR 2021 WEBSITE MAINTENANCE OPERATING SUPPLIES	
		CHECK	63946 TOTAL:	450.00
63947 05/11/2021 PRTD Invoice: 4199	2610 DUKE'S ROOT CONTROL INC	4199	04/28/2021 20210612 051121	363.30
	363.30 20705030 57280		SWAN PH ELECTRODE FOR CHLORINE MONITOR REPAIR & MAINTENANCE SUPPLIES	
		CHECK	63947 TOTAL:	363.30

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				INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL	DESC			
Invoice: 83653		J G UNIFORMS INC		83653	04/12/2021		051121	145.50
			145.50 01303010 56100		UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 83652		J G UNIFORMS INC		83652	04/12/2021		051121	191.00
			191.00 01303010 56100		UNIFORMS/OGOREK UNIFORMS & CLOTHING			
							CHECK 63959 TOTAL:	1,184.90
63960 05/11/2021 PRTD Invoice: 83647	248	J G UNIFORMS INC		83647	04/12/2021		051121	345.00
			345.00 01303010 56100		UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 83643		J G UNIFORMS INC		83643	04/12/2021		051121	209.90
			209.90 01303010 56100		UNIFORMS/MORGAN UNIFORMS & CLOTHING			
Invoice: 83642		J G UNIFORMS INC		83642	04/12/2021		051121	209.95
			209.95 01303010 56100		UNIFORMS/RILEY UNIFORMS & CLOTHING			
Invoice: 83641		J G UNIFORMS INC		83641	04/12/2021		051121	209.90
			209.90 01303010 56100		UNIFORMS/HERMAN UNIFORMS & CLOTHING			
Invoice: 83640		J G UNIFORMS INC		83640	04/12/2021		051121	209.90
			209.90 01303010 56100		UNIFORMS/BIANG UNIFORMS & CLOTHING			
Invoice: 83639		J G UNIFORMS INC		83639	04/12/2021		051121	155.00
			155.00 01303010 56100		UNIFORMS/BEALS UNIFORMS & CLOTHING			
Invoice: 83668		J G UNIFORMS INC		83668	04/12/2021		051121	70.00
			70.00 01303010 56100		UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 83667		J G UNIFORMS INC		83667	04/12/2021		051121	140.00
			140.00 01303010 56100		UNIFORMS/CHISM UNIFORMS & CLOTHING			
Invoice: 83666		J G UNIFORMS INC		83666	04/12/2021		051121	319.00
			319.00 01303010 56100		UNIFORMS/BILTGEN UNIFORMS & CLOTHING			
Invoice: 83611		J G UNIFORMS INC		83611	04/12/2021		051121	314.40
			314.40 01303010 56100		UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			

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					INVOICE DTL DESC			
					CHECK		63960 TOTAL:	2,183.05
63961	05/11/2021	PRTD	248 J G UNIFORMS INC	83443	04/06/2021		051121	74.45
			Invoice: 83443	74.45 01303010 56100	UNIFORMS/PAEZ UNIFORMS & CLOTHING			
			Invoice: 83388	30.00 01303010 56100	UNIFORMS/SGT INSIGNIA UNIFORMS & CLOTHING		051121	30.00
			Invoice: 83377	253.00 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING		051121	253.00
			Invoice: 83978	309.40 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING		051121	309.40
			Invoice: 83835	140.00 01303010 56100	UNIFORMS/FIOR UNIFORMS & CLOTHING		051121	140.00
			Invoice: 83872	69.95 01303010 56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING		051121	69.95
			Invoice: 84017	324.45 01303010 56100	UNIFORMS/RIVERA UNIFORMS & CLOTHING		051121	324.45
			Invoice: 83973	179.35 01303010 56100	UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING		051121	179.35
			Invoice: 83975	155.90 01303010 56100	UNIFORMS/MANFREDI UNIFORMS & CLOTHING		051121	155.90
			Invoice: 83976	67.95 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING		051121	67.95
					CHECK		63961 TOTAL:	1,604.45
63962	05/11/2021	PRTD	248 J G UNIFORMS INC	83977	04/19/2021		051121	137.95
			Invoice: 83977	137.95 01303010 56100	UNIFORMS/SIRCHER UNIFORMS & CLOTHING			
			Invoice: 83971		UNIFORMS/EVERETT		051121	216.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 63972 TOTAL: 337.00
63973	05/11/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5805	04/30/2021	20210152	051121	9,997.25
			Invoice: 5805					
				9,997.25	20705030	54610	19-R-118/GIS PROFESSIONAL SERVICES/MONTHLY PROFESSIONAL SERVICES	
								CHECK 63973 TOTAL: 9,997.25
63974	05/11/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-289996	07/24/2020	20210693	051121	90.30
			Invoice: 4460-289996					
				90.30	14705015	57280	FILTER FOR T334 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 030821					
				98.76	14705015	56220	03/08/2021 20210700 051121 NITRILE GLOVES OPERATING SUPPLIES	98.76
			Invoice: 4460-323113					
				38.88	14705015	57280	04/01/2021 20210699 051121 ENGINE OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	38.88
			Invoice: 4460-323179					
				17.04	14705015	57280	04/01/2021 20210696 051121 FUEL FILTER FOR RM295 6 INCH PUMP REPAIR & MAINTENANCE SUPPLIES	17.04
			Invoice: 4460-324255					
				697.28	14705015	57280	04/09/2021 20210721 051121 BRAKE PARTS FOR T350 SEWER DIVISION SERVICE TRUCK REPAIR & MAINTENANCE SUPPLIES	697.28
			Invoice: 4460-324288					
				88.12	14705015	57280	04/09/2021 20210715 051121 WHEEL SEALS FOR T350 SEWER DIVISION SERVICE TRUCK REPAIR & MAINTENANCE SUPPLIES	88.12
			Invoice: 4460-325048					
				34.70	14705015	57280	04/15/2021 20210708 051121 PIPE FOR SEWER DIVISION REPAIR & MAINTENANCE SUPPLIES	34.70
			Invoice: 4460-325049					
				125.54	14705015	57280	04/15/2021 20210710 051121 IGNITION PARTS FOR C306 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	125.54
								CHECK 63974 TOTAL: 1,190.62
63975	05/11/2021	PRTD	752 NATALIA NIEVES		4/16/21-4/18/21	REIM04/23/2021	051121	53.54
			Invoice: 4/16/21-4/18/21 REIM					
				53.54	01303000	54250	TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING	

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CHECK 63975 TOTAL:								53.54
63976	05/11/2021	PRTD	337 NICOR	92393964694/APR 2021	92393964694/APR 2021	04/15/2021	051121	723.74
				Invoice: 92393964694/APR 2021			FD # 15 - 3201 ALGONQUIN 3/16/21*4/15/21	
				723.74 01707000 54290			UTILITIES	
			NICOR	78417714959/APR 2021	78417714959/APR 2021	04/19/2021	051121	535.10
				Invoice: 78417714959/APR 2021			FD #16 - 2340 HICKS /3/18/21-4/19/21	
				535.10 01707000 54290			UTILITIES	
			NICOR	60695400006/APR 2021	60695400006/APR 2021	04/16/2021	051121	1,547.35
				Invoice: 60695400006/APR 2021			RM COMBINED FACILITY 3900 BERD 3/16/21-*4/16/21	
				1,547.35 01707000 54290			UTILITIES	
CHECK 63976 TOTAL:								2,806.19
63977	05/11/2021	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 13917			04/22/2021	051121	38.40
				Invoice: 13917			LANGUAGE LINE FEB 2021	
				38.40 01303010 54610			PROFESSIONAL SERVICES	
			NORTHERN ILLINOIS POLICE ALARM SY 13920			04/22/2021	051121	108.60
				Invoice: 13920			LANGUAGE LINES MARCH 2021	
				108.60 01303010 54610			PROFESSIONAL SERVICES	
			NORTHERN ILLINOIS POLICE ALARM SY 13900			04/21/2021	051121	207.80
				Invoice: 13900			LANGUAGE LINE/DECEMBER 2020	
				207.80 01303010 54610			PROFESSIONAL SERVICES	
CHECK 63977 TOTAL:								354.80
63978	05/11/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL 23143			04/06/2021	051121	580.00
				Invoice: 23143			PHYSICALS/QUINTANILLA/SIMKO	
				105.00 01303000 53090			PHYSICAL EXAMS	
				475.00 01808020 54610			PROFESSIONAL SVCS	
			NORTHWEST COMMUNITY HOSPITAL 23139			04/06/2021	20210742 051121	1,335.00
				Invoice: 23139			ANNUAL PHYSICALS	
				1,335.00 01404010 53090			PHYSICAL EXAMS	
CHECK 63978 TOTAL:								1,915.00
63979	05/11/2021	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE 10742			05/01/2021	20210764 051121	4,230.00
				Invoice: 10742			EAP 2021/22	
				4,230.00 45002050 54611			OTHER SERVICES	
			NORTHWEST MUNICIPAL CONFERENCE 10781			05/01/2021	20210765 051121	12,290.49
				Invoice: 10781			MEMBERSHIP	
				12,290.49 01101010 54630			DUES AND SUBSCRIPTIONS	

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					INVOICE DTL DESC			
					CHECK	63979	TOTAL:	16,520.49
63980	05/11/2021	PRTD	348 NORTHWESTERN UNIVERSITY	17618	04/09/2021	20210661	051121	2,450.00
			Invoice: 17618					
				2,450.00	01303010	53110	CRASH INVESTIGATION TRNG/LEVIN PROFESSIONAL DEVELOPMENT	
					CHECK	63980	TOTAL:	2,450.00
63981	05/11/2021	PRTD	387 R & M COMMUNICATIONS	601	04/28/2021	20210755	051121	2,663.75
			Invoice: 601					
				2,663.75	01101040	54610	MAY/JUNE 2021 NEWS & VIEWS PROFESSIONAL SERVICES	
					CHECK	63981	TOTAL:	2,663.75
63982	05/11/2021	PRTD	390 RED WING SHOE STORE	81063	04/16/2021	20210665	051121	186.99
			Invoice: 81063					
				186.99	20705030	56100	WORK BOOTS #724 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	63982	TOTAL:	186.99
63983	05/11/2021	PRTD	527 SAFETY-KLEEN SYSTEMS INC	85723145	03/24/2021	20210698	051121	215.80
			Invoice: 85723145					
				215.80	14705015	54610	USED OIL FILTER DISPOSAL PROFESSIONAL SERVICES	
			Invoice: 85693280					
			SAFETY-KLEEN SYSTEMS INC	85693280	04/07/2021	20210714	051121	422.10
				422.10	14705015	54610	PARTS CLEANING MACHINE SERVICE PROFESSIONAL SERVICES	
					CHECK	63983	TOTAL:	637.90
63984	05/11/2021	PRTD	414 SCHROEDER & SCHROEDER INC	6878	04/23/2021	20210650	051121	13,000.00
			Invoice: 6878					
				10,000.00	20705030	54640	CONCRETE REPAIRS FROM WINTER DIGS	
				3,000.00	20705035	54640	OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 6878/A					
			SCHROEDER & SCHROEDER INC	6878/A	04/23/2021	20210651	051121	30,040.75
				30,040.75	61705010	60020	RES #21-R-24 2021 SIDEWALK AND CURB REPLACEMENT PR IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	63984	TOTAL:	43,040.75
63985	05/11/2021	PRTD	2763 UNIVERSITY OF LOUISVILLE	SPI-1221K42-06	04/08/2021	20210662	051121	1,295.00
			Invoice: SPI-1221K42-06					
				1,295.00	01303010	53110	HOMICIDE INVESTIGATION/TAYLOR PROFESSIONAL DEVELOPMENT	

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					INVOICE DTL DESC			
					CHECK	63985	TOTAL:	1,295.00
63986	05/11/2021	PRTD	404 SPECIALTY MAT SERVICES	1062169	04/29/2021		051121	193.27
		Invoice: 1062169			MAT SERVICE			
				193.27 01303010 54610	PROFESSIONAL SERVICES			
					CHECK	63986	TOTAL:	193.27
63987	05/11/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-010055	05/01/2021	20210763	051121	3,955.00
		Invoice: SI-21-010055			MAY 2021 FIBER NETWORK FEE			
				3,955.00 25255025 60006	EQUIPMENT - IT			
		UNITE PRIVATE NETWORKS LLC/		SI-21-010056	05/01/2021	20210763	051121	5,245.00
		Invoice: SI-21-010056			MAY 2021 FIBER NETWORK FEE			
				5,245.00 25255025 60006	EQUIPMENT - IT			
					CHECK	63987	TOTAL:	9,200.00
63988	05/11/2021	PRTD	529 VERIZON WIRELESS	9877980082	04/19/2021	20210747	051121	2,960.59
		Invoice: 9877980082			APR 2021 TELECOM			
				255.80 01707000 54300	TELECOMMUNICATIONS			
				212.35 01707010 54300	TELECOMMUNICATIONS			
				782.05 01707020 54300	TELECOMMUNICATIONS			
				1,489.63 04005005 54300	TELECOMMUNICATIONS			
				220.76 20705030 54300	TELECOMMUNICATIONS			
		VERIZON WIRELESS		9877736329	04/15/2021	20210748	051121	1,997.86
		Invoice: 9877736329			APR 2021 TELECOM			
				31.39 01707000 54300	TELECOMMUNICATIONS			
				1,185.96 04005005 54300	TELECOMMUNICATIONS			
				780.51 20705030 54300	TELECOMMUNICATIONS			
					CHECK	63988	TOTAL:	4,958.45
					NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***	175,023.51
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						62	175,023.51	
					*** GRAND TOTAL ***			175,023.51

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2021	5	28													
APP	01-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			43,107.82	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				175,023.51
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			4,135.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			7,478.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			9,207.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			37,529.29	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			66,135.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			2,838.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			46.78	
											AP CASH DISBURSEMENTS JOURNAL				
APP	08-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			314.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			05/11/2021	051121		w0511a				ACCOUNTS PAYABLE			4,230.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			175,023.51	175,023.51
APP	99-01001			05/11/2021	051121		w0511a				DUE TO GENERAL FUND			43,107.82	
APP	01-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				43,107.82
APP	99-33001			05/11/2021	051121		w0511a				DUE TO DUE FROM BUILDING&LAND			4,135.62	
APP	33-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				4,135.62
APP	99-14001			05/11/2021	051121		w0511a				DUE TO DUE FROM GARAGE FUND			7,478.19	
APP	14-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				7,478.19
APP	99-25001			05/11/2021	051121		w0511a				DUE TO DUE FROM VEHICLE & EQUI			9,207.35	
APP	25-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				9,207.35
APP	99-20001			05/11/2021	051121		w0511a				DUE TO DUE FROM UTILITIES FUND			37,529.29	
APP	20-10001			05/11/2021	051121		w0511a				CASH - GROUP ACCOUNT (AP CASH)				37,529.29
APP	99-61001			05/11/2021	051121		w0511a				DUE TO DUE FROM LOCAL RD FUND			66,135.52	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
						LINE DESC				
APP 61-10001	05/11/2021	051121	w0511a			CASH - GROUP ACCOUNT (AP CASH)				66,135.52
APP 99-04001	05/11/2021	051121	w0511a			DUE TO DUE FROM 911 FUND			2,838.94	
APP 04-10001	05/11/2021	051121	w0511a			CASH - GROUP ACCOUNT (AP CASH)				2,838.94
APP 99-16001	05/11/2021	051121	w0511a			DUE TO DUE FROM REFUSE FUND			46.78	
APP 16-10001	05/11/2021	051121	w0511a			CASH - GROUP ACCOUNT (AP CASH)				46.78
APP 99-08001	05/11/2021	051121	w0511a			DUE TO DUE FROM ESCROW FUND			314.00	
APP 08-10001	05/11/2021	051121	w0511a			CASH - GROUP ACCOUNT (AP CASH)				314.00
APP 99-45001	05/11/2021	051121	w0511a			DUE TO DUE FROM HEALTH FUND			4,230.00	
APP 45-10001	05/11/2021	051121	w0511a			CASH - GROUP ACCOUNT (AP CASH)				4,230.00
SYSTEM GENERATED ENTRIES TOTAL									175,023.51	175,023.51
JOURNAL 2021/05/28 TOTAL									350,047.02	350,047.02

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 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		43,107.82
				ACCOUNTS PAYABLE	43,107.82	
				FUND TOTAL	43,107.82	43,107.82
04 911 FUND 04-10001 04-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		2,838.94
				ACCOUNTS PAYABLE	2,838.94	
				FUND TOTAL	2,838.94	2,838.94
08 ESCROW FUND 08-10001 08-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		314.00
				ACCOUNTS PAYABLE	314.00	
				FUND TOTAL	314.00	314.00
14 GARAGE FUND 14-10001 14-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		7,478.19
				ACCOUNTS PAYABLE	7,478.19	
				FUND TOTAL	7,478.19	7,478.19
16 REFUSE FUND 16-10001 16-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		46.78
				ACCOUNTS PAYABLE	46.78	
				FUND TOTAL	46.78	46.78
20 UTILITIES FUND 20-10001 20-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		37,529.29
				ACCOUNTS PAYABLE	37,529.29	
				FUND TOTAL	37,529.29	37,529.29
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		9,207.35
				ACCOUNTS PAYABLE	9,207.35	
				FUND TOTAL	9,207.35	9,207.35
33 BUILDING & LAND FUND 33-10001 33-20000	2021 5	28	05/11/2021	CASH - GROUP ACCOUNT (AP CASH)		4,135.62
				ACCOUNTS PAYABLE	4,135.62	
				FUND TOTAL	4,135.62	4,135.62
45 HEALTH INSURANCE FUND	2021 5	28	05/11/2021			

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)		4,230.00
45-20000				ACCOUNTS PAYABLE	4,230.00	
				FUND TOTAL	4,230.00	4,230.00
61 LOCAL ROAD FUND	2021 5	28	05/11/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		66,135.52
61-20000				ACCOUNTS PAYABLE	66,135.52	
				FUND TOTAL	66,135.52	66,135.52
99 TREASURY FUND	2021 5	28	05/11/2021			
99-01001				DUE TO GENERAL FUND	43,107.82	
99-04001				DUE TO DUE FROM 911 FUND	2,838.94	
99-08001				DUE TO DUE FROM ESCROW FUND	314.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		175,023.51
99-14001				DUE TO DUE FROM GARAGE FUND	7,478.19	
99-16001				DUE TO DUE FROM REFUSE FUND	46.78	
99-20001				DUE TO DUE FROM UTILITIES FUND	37,529.29	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,207.35	
99-33001				DUE TO DUE FROM BUILDING&LAND	4,135.62	
99-45001				DUE TO DUE FROM HEALTH FUND	4,230.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	66,135.52	
				FUND TOTAL	175,023.51	175,023.51

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		43,107.82
04	911 FUND		2,838.94
08	ESCROW FUND		314.00
14	GARAGE FUND		7,478.19
16	REFUSE FUND		46.78
20	UTILITIES FUND		37,529.29
25	VEHICLE & EQUIPMENT FUND		9,207.35
33	BUILDING & LAND FUND		4,135.62
45	HEALTH INSURANCE FUND		4,230.00
61	LOCAL ROAD FUND		66,135.52
99	TREASURY FUND		
		175,023.51	
TOTAL		175,023.51	175,023.51

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