

# City of Rolling Meadows



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99      10001      CASH - GROUP ACCOUNT (AP CASH)  
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64043	05/25/2021	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	02_6590	05/03/2021	20210875	052521	43.92
				43.92 14705015 57280	CLAMPS AND DIAPHRAMS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			ACME TRUCK BRAKE & SUPPLY CO	02_6591	05/06/2021	20210892	052521	14.60
				14.60 14705015 57280	BRAKE CLAMP FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64043	TOTAL:	58.52
64044	05/25/2021	PRTD	8 ADVANCE ENGINE REBUILDERS	22175	03/29/2021	20210701	052521	120.00
				120.00 14705015 57280	HARNESS FOR T323 STREET DIVISION PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64044	TOTAL:	120.00
64045	05/25/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2391196	05/11/2021	20210858	052521	69.00
				69.00 33705050 54610	PEST CONTROL / 3600 KIRCHOFF / INVOICE 2391196 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2391423	05/12/2021	20210864	052521	45.00
				45.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2391423 PROFESSIONAL SERVICES			
					CHECK	64045	TOTAL:	114.00
64046	05/25/2021	PRTD	14 AETNA TRUCK PARTS INC	672748	04/28/2021	20210806	052521	404.79
				404.79 14705015 57280	PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	672693	04/27/2021	20210807	052521	267.09
				267.09 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	672636	04/26/2021	20210803	052521	199.36
				199.36 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	672181	04/15/2021	20210877	052521	437.92
				437.92 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	673091	05/04/2021	20210886	052521	88.43
				88.43 14705015 57280	FILTERS FOR STOCK INVOICE 673091 REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	673140	05/05/2021	20210887	052521	293.51
				293.51 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			



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					INVOICE DTL DESC			
							CHECK    64052 TOTAL:	3,131.55
64053	05/25/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33882	05/10/2021	20210879	052521	659.50
			Invoice: 33882		6 WILDWOOD LEAK DETECTION ATS 5-7-2021			
				659.50 20705030 54610			PROFESSIONAL SERVICES	
							CHECK    64053 TOTAL:	659.50
64054	05/25/2021	PRTD	59 AUTO TECH CENTERS INC	INV064928	04/22/2021	20210812	052521	508.80
			Invoice: INV064928		TIRES FOR T362 WATER DIVISION PICK UP			
				508.80 14705015 56255	TIRES			
			AUTO TECH CENTERS INC	INV064897	04/19/2021	20210850	052521	1,725.04
			Invoice: INV064897		TIRES FOR STOCK			
				1,725.04 14705015 56255	TIRES			
							CHECK    64054 TOTAL:	2,233.84
64055	05/25/2021	PRTD	68 BELLAS BOUNCIES	06112021	05/07/2021	20210837	052521	845.50
			Invoice: 06112021		BLOCK PARTY 2021 KIDDIE TRAIN			
				845.50 01101070 59810	FARMERS & FOOD TRUCKS			
							CHECK    64055 TOTAL:	845.50
64056	05/25/2021	PRTD	68 BELLAS BOUNCIES	05292021	05/07/2021	20210838	052521	845.50
			Invoice: 05292021		CITY MARKET-MAY 2021 KIDDIE TRAIN			
				845.50 01101070 59810	FARMERS & FOOD TRUCKS			
							CHECK    64056 TOTAL:	845.50
64057	05/25/2021	PRTD	2702 BESTCO HARTFORD	06012021	05/17/2021	20210862	052521	20,636.34
			Invoice: 06012021		JUNE 2021			
				20,636.34 45002050 52148	RETIREEES MEDICARE SUP REIMB			
							CHECK    64057 TOTAL:	20,636.34
64058	05/25/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	104552	04/07/2021	20210823	052521	49.60
			Invoice: 104552		VALVE ASSEMBLY FOR T326 STREET DIVISION PICK UP			
				49.60 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			BOB ROHRMAN'S SCHAUMBURG FORD	104872	04/27/2021	20210804	052521	65.22
			Invoice: 104872		WHEEL COVER FOR T370 PICK UP TRUCK			
				65.22 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			BOB ROHRMAN'S SCHAUMBURG FORD	104905	04/28/2021	20210827	052521	65.22
			Invoice: 104905		WHEEL COVER FOR T370 PICK UP TRUCK			

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				65.22 14705015 57280			INVOICE DTL DESC	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	64058	TOTAL:	180.04
64059	05/25/2021	PRTD	963 B & F CONSTRUCTION	CODE SERVICES 14264	04/14/2021	20210734	052521	3,425.00
		Invoice: 14264		3,425.00 01707010 54610			MARCH BUILDING INSPECTIONS	
							PROFESSIONAL SERVICES	
		Invoice: 55908	B & F CONSTRUCTION	CODE SERVICES 55908	03/31/2021	20210673	052521	2,113.87
				2,113.87 01707010 54610			PLAN REVIEW 1701 GOLF 800 LANDLORD PBL210072	
							PROFESSIONAL SERVICES	
		Invoice: 55910	B & F CONSTRUCTION	CODE SERVICES 55910	03/31/2021	20210672	052521	2,423.40
				2,423.40 01707010 54610			PLAN REVIEW 5521 MEADOWBROOK PBL210069	
							PROFESSIONAL SERVICES	
		Invoice: 55914	B & F CONSTRUCTION	CODE SERVICES 55914	03/31/2021	20210671	052521	2,113.90
				2,113.90 01707010 54610			PLAN REVIEW 1701 GOLF RD 1000 PBL210074	
							PROFESSIONAL SERVICES	
		Invoice: 55919	B & F CONSTRUCTION	CODE SERVICES 55919	03/31/2021	20210670	052521	2,113.90
				2,113.90 01707010 54610			PLAN REVIEW 1701 GOLF 900 PBL210073	
							PROFESSIONAL SERVICES	
		Invoice: 55929	B & F CONSTRUCTION	CODE SERVICES 55929	03/31/2021	20210674	052521	2,122.91
				2,122.91 01707010 54610			PLAN REVIEW 1701 GOLF 800 PBL210068	
							PROFESSIONAL SERVICES	
		Invoice: 56002	B & F CONSTRUCTION	CODE SERVICES 56002	04/09/2021		052521	200.00
				200.00 01707010 54610			PLUMBING REVIEW 5153 NEW WILKE PBL210096	
							PROFESSIONAL SERVICES	
		Invoice: 56025	B & F CONSTRUCTION	CODE SERVICES 56025	04/13/2021		052521	225.00
				225.00 01707010 54610			SOLAR PANELS REVIEW 3402 PEACOCK PBL210127	
							PROFESSIONAL SERVICES	
		Invoice: 56084	B & F CONSTRUCTION	CODE SERVICES 56084	04/16/2021		052521	300.00
				300.00 01707010 54610			PLAN REREVIEW 2164 PLUM GROVE PBL190659	
							PROFESSIONAL SERVICES	
		Invoice: 56146	B & F CONSTRUCTION	CODE SERVICES 56146	04/27/2021		052521	721.62
				721.62 01707010 54610			PLAN REVIEW 1100 GOLF PBL210137	
							PROFESSIONAL SERVICES	
					CHECK	64059	TOTAL:	15,759.60
64060	05/25/2021	PRTD	963 B & F CONSTRUCTION	CODE SERVICES 56196	04/30/2021		052521	300.00
		Invoice: 56196		300.00 01707010 54610			PLAN REVIEW 2230 ALGONQUIN PBL210147	
							PROFESSIONAL SERVICES	

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Invoice: 56204			B & F CONSTRUCTION CODE SERVICES	56204	05/03/2021		052521	200.00
				200.00 01707010 54610	PLUMBING REVIEW 2204 BLUEBIRD PBL210099			
					PROFESSIONAL SERVICES			
					CHECK	64060	TOTAL:	500.00
64061	05/25/2021	PRTD	84 CALL ONE	404154	05/15/2021	20210866	052521	419.76
Invoice: 404154				62.18 01909000 54300	MAY 2021 TELECOM			
				357.58 20705030 54300	TELECOMMUNICATIONS			
					TELECOMMUNICATIONS			
					CHECK	64061	TOTAL:	419.76
64062	05/25/2021	PRTD	2533 CARGILL INC	2905918803	01/07/2021	20210020	052521	11,301.19
Invoice: 2905918803				11,301.19 61705010 56260	RES # 20-R-108 PURCHASE ROAD SALT			
					SNOW REMOVAL SUPPLIES			
					CHECK	64062	TOTAL:	11,301.19
64063	05/25/2021	PRTD	87 CASE LOTS	4412	05/03/2021	20210780	052521	3,168.60
Invoice: 4412				3,168.60 33705050 56220	CLEANING SUPPLYS / CITY BUILDINGS			
					OPERATING SUPPLIES			
					CHECK	64063	TOTAL:	3,168.60
64064	05/25/2021	PRTD	572 STEVE CHRACA	2021 SPRING II	05/10/2021		052521	1,057.00
Invoice: 2021 SPRING II REIM				1,057.00 01303010 53110	TUITION REIMBURSEMENT/CHRACA			
					PROFESSIONAL DEVELOPMENT			
					CHECK	64064	TOTAL:	1,057.00
64065	05/25/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	165069	04/02/2021	20210675	052521	3,559.75
Invoice: 165069				3,559.75 01707010 54610	ENGINEERING REVIEW 1200 HICKS PSI200008			
					PROFESSIONAL SERVICES			
Invoice: 165781			CHRISTOPHER B BURKE ENGINEERING L	165781	04/30/2021		052521	330.00
				330.00 01707010 54610	TRAFFIC REVIEW 1200 HICKS PSI200008			
					PROFESSIONAL SERVICES			
Invoice: 165782			CHRISTOPHER B BURKE ENGINEERING L	165782	04/30/2021		052521	90.00
				90.00 01707010 54610	NPDES INSPECTION 5250 SUNSET PBL200225			
					PROFESSIONAL SERVICES			
Invoice: 165783			CHRISTOPHER B BURKE ENGINEERING L	165783	04/30/2021		052521	90.00
				90.00 01707010 54610	NPDES INSPECTION 4530 FAIRFAX PBL200002			
					PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
Invoice: 165784			CHRISTOPHER B BURKE ENGINEERING L	165784	04/30/2021		052521	90.00
				90.00 01707010 54610	NPDES INSPECTION 4560 FAIRFAX PBL200003			
					PROFESSIONAL SERVICES			
Invoice: 165785			CHRISTOPHER B BURKE ENGINEERING L	165785	04/30/2021		052521	90.00
				90.00 01707010 54610	NPDES INSPECTION 3405 ALGONQUIN PBL180514			
					PROFESSIONAL SERVICES			
					CHECK	64065	TOTAL:	4,249.75
64066	05/25/2021	PRTD	99 CIORBA GROUP	0025549	04/20/2021	20210427	052521	6,309.65
				6,309.65 20705030 60020	21-R-22 CONSTRUCTION OBSERVATION ARBOR DR PHASE 3			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	64066	TOTAL:	6,309.65
64067	05/25/2021	PRTD	516 COMED	39391666063/APR 2021	05/05/2021		052521	116.84
				116.84 61705010 54290	APOLLO ST LITE - 3400 APOLLO (4/6/21-5/5/21)			
					UTILITIES			
Invoice: 001500605/APR 2021			COMED	001500605/APR 2021	04/30/2021		052521	58.16
				58.16 01707000 54290	BARKER AVE PUMP-(3/31/21-4/29/21)			
					UTILITIES			
Invoice: 1875162209/APR 2021			COMED	1875162209/APR 2021	04/29/2021		052521	51.73
				51.73 61705010 54290	PRV # 3 -4205 W FRONTAGE (3/31/21-4/29/21)			
					UTILITIES			
					CHECK	64067	TOTAL:	226.73
64068	05/25/2021	PRTD	516 COMED	1659146023/APR 2021	05/05/2021		052521	5,769.56
				5,769.56 61705010 54290	RENTAL ST LITES (4/1/21-4/30/21)			
					UTILITIES			
Invoice: 0407161031/APR 2021			COMED	0407161031/APR 2021	05/03/2021		052521	7,149.25
				7,149.25 20705030 54290	WATER FACILITIES (3/31/21-4/29/21)			
					UTILITIES			
					CHECK	64068	TOTAL:	12,918.81
64069	05/25/2021	PRTD	112 CONVERGINT TECHNOLOGIES LLC	W1093097	04/30/2021	20210846	052521	344.00
				344.00 33705050 54640	ALARM REPAIRS / PUBLIC WORKS NORTH			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	64069	TOTAL:	344.00

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64070	05/25/2021	PRTD	116 CREEKSIDE PRINTING	2283	04/30/2021	20210841	052521	2,331.04
	Invoice: 2283							
				512.83 16202000 54610				
				1,818.21 20202000 54610				
	Invoice: 2277		CREEKSIDE PRINTING	2277	04/30/2021	20210782	052521	2,188.16
				2,188.16 01101040 54270				
	Invoice: 2280		CREEKSIDE PRINTING	2280	04/30/2021	20210783	052521	997.22
				997.22 01101070 59812				
	Invoice: 2295		CREEKSIDE PRINTING	2295	05/10/2021		052521	1,525.00
				1,525.00 01101040 54270				
						CHECK	64070 TOTAL:	7,041.42
64071	05/25/2021	PRTD	2046 DACRA TECH LLC	DT 2021-04-24	04/30/2021	20210781	052521	1,500.00
	Invoice: DT 2021-04-24							
				1,500.00 04005005 54610				
						CHECK	64071 TOTAL:	1,500.00
64072	05/25/2021	PRTD	555 EJ EQUIPMENT INC	P03899	03/12/2021	20210826	052521	153.46
	Invoice: P03899							
				153.46 14705015 57280				
	Invoice: P27803		EJ EQUIPMENT INC	P27803	02/11/2021	20210822	052521	447.68
				447.68 14705015 57280				
						CHECK	64072 TOTAL:	601.14
64073	05/25/2021	PRTD	153 FACTORY CLEANING EQUIPMENT INC	145607	03/24/2021	20210825	052521	209.00
	Invoice: 145607							
				209.00 14705015 54640				
						CHECK	64073 TOTAL:	209.00
64074	05/25/2021	PRTD	2280 FAST SIGNS	341-44772	04/29/2021		052521	230.74
	Invoice: 341-44772							
				230.74 01101030 56210				

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					INVOICE DTL DESC			
							CHECK 64074 TOTAL:	230.74
64075	05/25/2021	PRTD	155 FEDERAL EXPRESS CORP	7-354-56148	04/28/2021		052521	41.95
			Invoice: 7-354-56148					
				41.95 01909000 54310				
							CHECK 64075 TOTAL:	41.95
64076	05/25/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-466RAF	04/27/2021		052521	100.00
			Invoice: 2021-466RAF					
				100.00 01707010 54610			AS BUILT REVIEW 2045 PLUM GROVE PBL210124	
							PROFESSIONAL SERVICES	
			Invoice: 2021-626					
				795.00 01707010 54610			05/04/2021 052521	795.00
							FIRE ALARM REVIEW 3501 ALGONQUIN 340-350 PEL210078	
							PROFESSIONAL SERVICES	
							CHECK 64076 TOTAL:	895.00
64077	05/25/2021	PRTD	2760 FULLER'S CAR WASH	3	05/04/2021		052521	108.00
			Invoice: 3					
				108.00 01303010 54611			SQUAD WASHES	
							OTHER SERVICES	
							CHECK 64077 TOTAL:	108.00
64078	05/25/2021	PRTD	2800 GOVHR USA	# 3-05-21-98	05/10/2021	20210884	052521	3,907.00
			Invoice: # 3-05-21-98					
				1,000.00 01707000 54260			RECRUITMENT OF A SUPERINTENDENT/CD	
				1,000.00 01707000 54610			ADVERTISING	
				1,907.00 01707010 54610			PROFESSIONAL SERVICES	
							PROFESSIONAL SERVICES	
							CHECK 64078 TOTAL:	3,907.00
64079	05/25/2021	PRTD	183 GRAINGER	9882121230	04/27/2021	20210787	052521	34.83
			Invoice: 9882121230					
				34.83 33705050 57280			PD FAN	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64079 TOTAL:	34.83
64080	05/25/2021	PRTD	1460 GREAT LAKES CONCRETE LLC	242367	04/26/2021	20210778	052521	264.08
			Invoice: 242367					
				264.08 20705040 57280			48x26 OFFSET CONETOP FOR STORM RECON	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 242519					
				283.00 20705040 57280			05/06/2021 20210860 052521	283.00
							24X24 INLET AND BOX OF CONSEAL	
							REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	64080	TOTAL:	547.08
64081	05/25/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	210053-1	03/11/2021		052521	742.50
				742.50 01707010 54610	STRUCTURAL REVIEW 600 HICKS PBL210053 PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	210053-2	04/21/2021		052521	605.00
				605.00 01707010 54610	STRUCTURAL REVIEW 2 600 HICKS PBL210053 PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	210084-1	04/26/2021		052521	330.00
				330.00 01707010 54610	STRUCTURAL REVIEW 2121 EUCLID PBL210084 PROFESSIONAL SERVICES			
			GRIVAS KRAUSE ASSOCIATES LTD	210226-1	05/06/2021		052521	192.50
				192.50 01707010 54610	STRUCTURAL REVIEW 5600 APOLLO PBL210226 PROFESSIONAL SERVICES			
					CHECK	64081	TOTAL:	1,870.00
64082	05/25/2021	PRTD	186 GROOT INDUSTRIES INC	15678782	04/30/2021	20210792	052521	5,364.00
				5,364.00 16705045 54225	DUMPING YARDWASTE DUMP FEES			
					CHECK	64082	TOTAL:	5,364.00
64083	05/25/2021	PRTD	420 HANSON HARDWARE INC	81461	05/03/2021	20210767	052521	4.58
				4.58 33705050 57280	PAINTING SUPPLYS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	81507	05/06/2021	20210786	052521	47.96
				47.96 33705050 57280	GLUE AND ADHESIVE REMOVER / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	81406	04/27/2021	20210863	052521	6.99
				6.99 20705030 56220	PAINT FOR SUMP PUMP PROJECT AT PUMPING STATION #1 OPERATING SUPPLIES			
			HANSON HARDWARE INC	81526	05/10/2021	20210847	052521	17.97
				17.97 61705010 56230	PRESSURE WASHER PARTS SMALL TOOLS AND EQUIPMENT			
			HANSON HARDWARE INC	81500	05/06/2021	20210882	052521	5.37
				5.37 14705015 57280	DISTILLED WATER FOR BATTERIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64083	TOTAL:	82.87



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					INVOICE DTL DESC			
					CHECK	64088	TOTAL:	325.00
64089	05/25/2021	PRTD	438 ILLINOIS STATE TREASURER	60733	05/03/2021	20210793	052521	8,199.03
			Invoice: 60733					
				8,199.03	61705010	54640	TRAFFIC LIGHT MAINTENANCE IDOT OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64089	TOTAL:	8,199.03
64090	05/25/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV11542	04/28/2021	20210772	052521	614.00
			Invoice: INV11542					
				614.00	20705040	54640	ROUTINE MAINTENANCE ON KENNEDY BROS. POND PUMP OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64090	TOTAL:	614.00
64091	05/25/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70122733	04/20/2021	20210821	052521	109.76
			Invoice: 70122733					
				109.76	14705015	57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			INTERSTATE BATTERIES OF NORTH CHI	70122853	04/28/2021	20210799	052521	117.86
			Invoice: 70122853					
				117.86	14705015	57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK	64091	TOTAL:	227.62
64092	05/25/2021	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042050413:01	04/30/2021	20210810	052521	69.33
			Invoice: C042050413:01					
				69.33	14705015	57280	COOLANT PUMP FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
			INTERSTATE POWER SYSTEMS INC	C042050462:01	05/03/2021	20210876	052521	482.49
			Invoice: C042050462:01					
				482.49	14705015	57280	DIESEL EMISSION FLUID PUMP FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
					CHECK	64092	TOTAL:	551.82
64093	05/25/2021	PRTD	564 ITU ABSORBTECH	7685935	04/29/2021	20210797	052521	59.76
			Invoice: 7685935					
				33.45	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.31	14705015	56220	OPERATING SUPPLIES	
			ITU ABSORBTECH	7681629	04/22/2021	20210798	052521	88.75
			Invoice: 7681629					
				33.45	14705015	56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				55.30	14705015	56220	OPERATING SUPPLIES	
			ITU ABSORBTECH	7690158	05/06/2021	20210883	052521	102.66
			Invoice: 7690158					
							UNIFORMS AND TOWELS AND RAG SERVICE	



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
				75.66 33705050 54610				
					INVOICE DTL DESC			
					PROFESSIONAL SERVICES			
Invoice: 35863648			JOHNSON CONTROLS SECURITY	35863648	05/08/2021	20210893	052521	93.11
				93.11 33705050 54610				
					FIRE ALARM MONITORING / 4051 INDUSTRIAL /35863648			
					PROFESSIONAL SERVICES			
					CHECK	64098	TOTAL:	425.72
64099	05/25/2021	PRTD	367 JOSHUA PATTERSON	052921	04/12/2021	20210832	052521	400.00
Invoice: 052921				400.00 01101070 59805				
					CITY MARKET-MAY 2021 MUSIC			
					VETERANS MEMORIAL COMMITTEE			
					CHECK	64099	TOTAL:	400.00
64100	05/25/2021	PRTD	265 KIESLER POLICE SUPPLY INC	IN165936	05/04/2021	20210869	052521	1,092.50
Invoice: IN165936				1,092.50 01303000 56220				
					RANGE AMMO			
					OPERATING SUPPLIES			
					CHECK	64100	TOTAL:	1,092.50
64101	05/25/2021	PRTD	2337 KNOCKOUT PRINTS LLC	603	05/05/2021	20210777	052521	90.00
Invoice: 603				90.00 01707020 56100				
					SAFETY UNIFORMS #953			
					UNIFORMS & CLOTHING			
Invoice: 605			KNOCKOUT PRINTS LLC	605	05/05/2021	20210776	052521	69.50
				69.50 01707000 56100				
					UNIFORM/SHIRTS & SAFETY JACKET /#503			
					UNIFORMS & CLOTHING			
Invoice: 5/4/21			KNOCKOUT PRINTS LLC	5/4/21	05/04/2021	20210789	052521	67.50
				67.50 20705035 56100				
					UNIFORM/SHIRTS/#808			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 050421			KNOCKOUT PRINTS LLC	050421	05/04/2021	20210790	052521	60.00
				60.00 20705035 56100				
					UNIFORM SCREEN PRINTING/#726			
					SUPPLIES UNIFORMS & CLOTHING			
Invoice: 604			KNOCKOUT PRINTS LLC	604	05/05/2021	20210881	052521	254.00
				254.00 14705015 56100				
					UNIFORMS/SHIRTS/#309			
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	64101	TOTAL:	541.00
64102	05/25/2021	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	37758249	05/14/2021		052521	83.58
Invoice: 37758249				83.58 25005025 60003				
					FINANCE COPIER			
					EQUIPMENT - CITYWIDE			

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 64102 TOTAL:	83.58
64103	05/25/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1101651-001	05/03/2021		052521	300.32
Invoice: 1101651-001				300.32 01707000 56210	OFFICE SUPPLIES/PW ADMIN			
					OFFICE SUPPLIES			
Invoice: 1101884-001				110.45 01909000 56210	05/06/2021	20210843	052521	110.45
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1101644-001				117.15 01707010 56210	05/03/2021		052521	117.15
					PERMIT JACKETS			
					OFFICE SUPPLIES			
							CHECK 64103 TOTAL:	527.92
64104	05/25/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P06459	12/18/2020	20210878	052521	193.58
Invoice: P06459				193.58 14705015 57280	COOLANT SENSOR FOR FD616 FIRE ENGINE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: W00955				837.00 14705015 54640	04/29/2021	20210808	052521	837.00
					WHEEL ALIGNMENT FOR FD635 FIRE TRUCK			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: P08987				183.34 14705015 57280	04/30/2021	20210795	052521	183.34
					LOW COOLANT SENSOR FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: CREDIT-P02519				-111.93 14705015 57280	06/10/2020		052521	-111.93
					CREDIT-COOLANT & FREIGHTS/MP			
					REPAIR & MAINTENANCE SUPPLIES			
							CHECK 64104 TOTAL:	1,101.99
64105	05/25/2021	PRTD	285 MASS AUDIO INC	M14714	05/07/2021	20210836	052521	1,793.75
Invoice: M14714				1,793.75 01101070 59812	FRIDAYS ROCK-JUNE 2021-STAGE, SOUND LIGHTS			
					COMMUNITY EVENTS			
							CHECK 64105 TOTAL:	1,793.75
64106	05/25/2021	PRTD	285 MASS AUDIO INC	M14713	05/07/2021	20210835	052521	1,793.75
Invoice: M14713				1,793.75 01101070 59812	BLOCK PARTY 2021-STAGE, SOUND LIGHTS			
					COMMUNITY EVENTS			
							CHECK 64106 TOTAL:	1,793.75

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
64107	05/25/2021	PRTD	291 MCMAID	MAY 7, 2021	05/07/2021		052521	114.00
			Invoice: MAY 7, 2021					
				114.00 01808000 54290			CLEANING OF MUSEUM / MAY 7, 2021 UTILITIES	
							CHECK 64107 TOTAL:	114.00
64108	05/25/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	696370	05/04/2021	20210775	052521	34.57
			Invoice: 696370					
				34.57 61705010 54640			CABLE LOCATE / MEADE INV696370 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 696369					
				36.39 61705010 54640			05/04/2021 20210774 052521 CABLE LOCATE / MEADE INV696369 OUTSIDE REPAIR AND MAINTENANCE	36.39
			Invoice: 696079					
				6,960.00 61705010 54640			05/05/2021 20210153 052521 TRAFFIC SIGNAL MAINTENANCE / RES. 20-R-115 OUTSIDE REPAIR AND MAINTENANCE	6,960.00
			Invoice: 696434					
				3,421.00 61705010 54640			05/11/2021 20210854 052521 EVP REPAIRS / MEADE / TRAFFIC SIGNALS OUTSIDE REPAIR AND MAINTENANCE	3,421.00
							CHECK 64108 TOTAL:	10,451.96
64109	05/25/2021	PRTD	304 MID AMERICAN WATER	237965W	04/26/2021	20210667	052521	3,405.88
			Invoice: 237965W					
				2,966.87 20705030 57280 439.01 20705040 57280			RESTOCK CURB STOPS AND WATER MAIN REPAIR SUPPLIES REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64109 TOTAL:	3,405.88
64110	05/25/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067439	04/16/2021	20210802	052521	269.00
			Invoice: 1067439					
				269.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 1067467					
				160.00 14705015 54610			04/23/2021 20210800 052521 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	160.00
			Invoice: 1067526					
				35.00 14705015 54610			04/30/2021 20210796 052521 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	35.00
			Invoice: 1067563					
				35.00 14705015 54610			05/07/2021 20210889 052521 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	35.00

# 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
								INVOICE DTL DESC
								CHECK      64110 TOTAL:      499.00
64111	05/25/2021	PRTD	1029 MOTOROLA SOLUTIONS INC	8281165859	05/06/2021		052521	240.90
				240.90 01303010 54640	SINGLE-UNIT CHARGER			
					OUTSIDE REPAIR AND MAINTENANCE			
								CHECK      64111 TOTAL:      240.90
64112	05/25/2021	PRTD	318 MUNICIPAL FLEET MANAGER	42701	03/04/2021	20210744	052521	1,400.00
				1,400.00 14705015 53110	CUMMINS ENGINE DIAGNOSTICS TRAINING/#303			
					PROFESSIONAL DEVELOPMENT			
								CHECK      64112 TOTAL:      1,400.00
64113	05/25/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-323938	04/07/2021	20210819	052521	17.70
				17.70 14705015 57280	CIRCUIT FOR T337 REFUSE TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-323937		04/07/2021	20210820	052521	8.85
				8.85 14705015 57280	CIRCUIT FOR T337 REFUSE TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-324888		04/14/2021	20210813	052521	167.88
				167.88 14705015 57280	ANTIFREEZE FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-325738		04/20/2021	20210818	052521	33.34
				33.34 14705015 57280	TRANSMISSION FILTER FOR T358 WATER DIVISION VAN			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-325678		04/20/2021	20210817	052521	76.43
				74.07 14705015 56220	NITRILE GLOVES AND BULB FOR STOCK			
				2.36 14705015 57280	OPERATING SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-325748		04/20/2021	20210816	052521	26.41
				26.41 14705015 57280	HYDRAULIC FILTER FOR RM377 PORTABLE AIR COMPRESSOR			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-325919		04/21/2021	20210815	052521	45.23
				45.23 14705015 56255	WHEEL WEIGHTS FOR STOCK			
					TIRES			
			Invoice: 4460-326003		04/24/2021	20210811	052521	136.65
				136.65 14705015 57280	TAILGATE LOCK ATUATOR FOR C307 POOL VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 4460-327134		04/30/2021	20210828	052521	83.94
					ANTIFREEZE FOR FD616 FIRE ENGINE			



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 64117 TOTAL: 26,550.15
64118	05/25/2021	PRTD	1273 LISA NORTON	SPRING_2021	05/07/2021	20210842	052521	1,746.18
Invoice: SPRING_2021				1,746.18	01404000	53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
								CHECK 64118 TOTAL: 1,746.18
64119	05/25/2021	PRTD	2803 OPERATION WILD HORSE	10036	05/07/2021	20210833	052521	1,500.00
Invoice: 10036				1,500.00	01101070	59805	MEMORIAL DAY 2021 PARADE FEATURE VETERANS MEMORIAL COMMITTEE	
								CHECK 64119 TOTAL: 1,500.00
64120	05/25/2021	PRTD	520 PADDOCK PUBLICATIONS	176078	04/04/2021		052521	105.80
Invoice: 176078				105.80	01707000	54260	WATER MAIN BID PUBLIC NOTICE ADVERTISING	
Invoice: 176966							04/18/2021 052521 STREET RECONSTRUCTION BID NOTICE ADVERTISING	138.00
Invoice: 177251							04/25/2021 052521 PUBLIC NOTICES AND BID NOTICES ADVERTISING ADVERTISING	458.75
								CHECK 64120 TOTAL: 702.55
64121	05/25/2021	PRTD	378 POMP'S TIRE SERVICE	280119954	04/16/2021	20210801	052521	185.00
Invoice: 280119954				185.00	14705015	56255	MOUNT TIRES TIRES	
Invoice: 280120086				1,200.80	14705015	56255	04/21/2021 20210849 052521 PICK UP TRUCK TIRES FOR STOCK TIRES TIRES TIRES	1,200.80
								CHECK 64121 TOTAL: 1,385.80
64122	05/25/2021	PRTD	379 PORTER LEE CORPORATION	25301	05/03/2021	20210868	052521	1,222.00
Invoice: 25301				1,222.00	01303010	56230	ANNUAL SOFTWARE SUPPORT BEAST EVID. 6/2021-5/2022 SMALL TOOLS AND EQUIPMENT	

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	64122	TOTAL:	1,222.00
64123	05/25/2021	PRTD	2226 POWERDMS INC	Q-108739	05/04/2021	20210867	052521	1,100.00
Invoice: Q-108739					1,100.00	01303000	53110	
					POWERDMS STAND FOR ILEAP/MANUAL/UNIV ACCREDIT PROFESSIONAL DEVELOPMENT			
					CHECK	64123	TOTAL:	1,100.00
64124	05/25/2021	PRTD	387 R & M COMMUNICATIONS	603	05/10/2021	20210844	052521	2,075.00
Invoice: 603					2,075.00	01101040	54610	
					Q2 2021 BUSINESS MESSENGER PROFESSIONAL SERVICES			
					CHECK	64124	TOTAL:	2,075.00
64125	05/25/2021	PRTD	1463 RC JUGGLES LLC	061121	05/11/2021	20210840	052521	550.00
Invoice: 061121					550.00	01101070	59812	
					BLOCK PARTY 2021 BALLOON ARTIST COMMUNITY EVENTS			
					CHECK	64125	TOTAL:	550.00
64126	05/25/2021	PRTD	1463 RC JUGGLES LLC	062621	05/11/2021	20210839	052521	275.00
Invoice: 062621					275.00	01101070	59810	
					CITY MARKET-JUNE 2021 BALLOON ARTIST FARMERS & FOOD TRUCKS			
					CHECK	64126	TOTAL:	275.00
64127	05/25/2021	PRTD	1463 RC JUGGLES LLC	052921	05/11/2021	20210831	052521	275.00
Invoice: 052921					275.00	01101070	59810	
					CITY MARKET-MAY 2021 BALLOON ARTIST FARMERS & FOOD TRUCKS			
					CHECK	64127	TOTAL:	275.00
64128	05/25/2021	PRTD	101 CITY OF ROLLING MEADOWS	APR 2021	05/01/2021	20210771	052521	2,031.42
Invoice: APR 2021					2,007.68	01707000	54290	
					23.74	01808000	54290	
					APR 2021 UTILITY BILLS UTILITIES UTILITIES			
					CHECK	64128	TOTAL:	2,031.42
64129	05/25/2021	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3023121990	04/15/2021	20210669	052521	2,956.46
Invoice: 3023121990					2,956.46	14705015	57280	
					TURBO AND PARTS FOR T310 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: CREDIT-3023145085								
						04/19/2021	052521	-465.50
					CREDIT-TRBOCHGR,KIT			



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	
64135	05/25/2021	PRTD	440 STORINO RAMELLO & DURKIN	APR 2021	05/10/2021	20210845	052521	17,471.66	
			Invoice: APR 2021						
				1,727.87 01101060 54613			APR 2021 LEGAL SERVICES		
				15,743.79 01909000 54612			CITY PROSECUTOR		
							CITY ATTORNEY		
							CHECK	64135 TOTAL:	17,471.66
64136	05/25/2021	PRTD	443 SUBURBAN LABORATORIES INC	188074	04/30/2021	20210144	052521	539.00	
			Invoice: 188074						
				539.00 20705030 54610			SUBURBAN LABS ANNUAL WATER TESTING		
							PROFESSIONAL SERVICES		
							CHECK	64136 TOTAL:	539.00
64137	05/25/2021	PRTD	853 WILLIAM SUCHECKI	REIMB/SNOW	SNOW SUPP	05/14/2021	052521	475.66	
			Invoice: REIMB/SNOW	SNOW SUPP					
				475.66 61705010 56220			REIMB/SNOW MEETING SUPPLIES/5/14/21/#401		
							OPERATING SUPPLIES		
							CHECK	64137 TOTAL:	475.66
64138	05/25/2021	PRTD	455 TERMINAL SUPPLY INC	32443-00	04/05/2021	20210726	052521	9.09	
			Invoice: 32443-00						
				9.09 14705015 57280			RELAY FOR STOCK		
							REPAIR & MAINTENANCE SUPPLIES		
			Terminal Supply Inc	32443-01	04/07/2021	20210713	052521	190.51	
			Invoice: 32443-01						
				190.51 14705015 57280			TAIL LIGHTS FOR T310 STREET DIVISION DUMP TRUCK		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	64138 TOTAL:	199.60
64139	05/25/2021	PRTD	456 TERRACE SUPPLY COMPANY	737886	03/23/2021	20210697	052521	89.03	
			Invoice: 737886						
				89.03 14705015 57280			WELDING GAS		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	64139 TOTAL:	89.03
64140	05/25/2021	PRTD	461 THOMAS A THOMPSON	457	05/07/2021		052521	175.00	
			Invoice: 457						
				175.00 01707010 54611			SENIOR HANDYMAN - APRIL		
							OTHER SERVICES		
							CHECK	64140 TOTAL:	175.00
64141	05/25/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-1075		04/16/2021		052521	86.00	
			Invoice: 21-1075						
				86.00 01707010 54610			SEMIANNUAL REINSPECTIONS		
							PROFESSIONAL SERVICES		







# 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	5	271											
APP	14-20000				05/25/2021	052521				ACCOUNTS PAYABLE		17,832.13	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			324,616.88
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				05/25/2021	052521				ACCOUNTS PAYABLE		4,686.05	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				05/25/2021	052521				ACCOUNTS PAYABLE		83,491.22	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				05/25/2021	052521				ACCOUNTS PAYABLE		68,650.60	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				05/25/2021	052521				ACCOUNTS PAYABLE		20,636.34	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				05/25/2021	052521				ACCOUNTS PAYABLE		45,385.44	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				05/25/2021	052521				ACCOUNTS PAYABLE		5,911.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				05/25/2021	052521				ACCOUNTS PAYABLE		28,050.15	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				05/25/2021	052521				ACCOUNTS PAYABLE		49,973.58	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		324,616.88	324,616.88
APP	99-14001				05/25/2021	052521				DUE TO DUE FROM GARAGE FUND		17,832.13	
APP	14-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			17,832.13
APP	99-33001				05/25/2021	052521				DUE TO DUE FROM BUILDING&LAND		4,686.05	
APP	33-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			4,686.05
APP	99-01001				05/25/2021	052521				DUE TO GENERAL FUND		83,491.22	
APP	01-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			83,491.22
APP	99-20001				05/25/2021	052521				DUE TO DUE FROM UTILITIES FUND		68,650.60	
APP	20-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			68,650.60
APP	99-45001				05/25/2021	052521				DUE TO DUE FROM HEALTH FUND		20,636.34	
APP	45-10001				05/25/2021	052521				CASH - GROUP ACCOUNT (AP CASH)			20,636.34
APP	99-61001				05/25/2021	052521				DUE TO DUE FROM LOCAL RD FUND		45,385.44	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			45,385.44

## 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				
	05/25/2021	052521	W0525A							
APP 99-16001	05/25/2021	052521	W0525A			DUE TO DUE FROM REFUSE FUND		5,911.37		
APP 16-10001	05/25/2021	052521	W0525A			CASH - GROUP ACCOUNT (AP CASH)			5,911.37	
APP 99-04001	05/25/2021	052521	W0525A			DUE TO DUE FROM 911 FUND		28,050.15		
APP 04-10001	05/25/2021	052521	W0525A			CASH - GROUP ACCOUNT (AP CASH)			28,050.15	
APP 99-25001	05/25/2021	052521	W0525A			DUE TO DUE FROM VEHICLE & EQUI		49,973.58		
APP 25-10001	05/25/2021	052521	W0525A			CASH - GROUP ACCOUNT (AP CASH)			49,973.58	
	05/25/2021	052521	W0525A							
SYSTEM GENERATED ENTRIES TOTAL								324,616.88		324,616.88
JOURNAL 2021/05/271 TOTAL								649,233.76		649,233.76

## City of Rolling Meadows


**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
01 GENERAL FUND	2021	5	271	05/25/2021			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		83,491.22
01-20000					ACCOUNTS PAYABLE	83,491.22	
					FUND TOTAL	83,491.22	83,491.22
04 911 FUND	2021	5	271	05/25/2021			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		28,050.15
04-20000					ACCOUNTS PAYABLE	28,050.15	
					FUND TOTAL	28,050.15	28,050.15
14 GARAGE FUND	2021	5	271	05/25/2021			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		17,832.13
14-20000					ACCOUNTS PAYABLE	17,832.13	
					FUND TOTAL	17,832.13	17,832.13
16 REFUSE FUND	2021	5	271	05/25/2021			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		5,911.37
16-20000					ACCOUNTS PAYABLE	5,911.37	
					FUND TOTAL	5,911.37	5,911.37
20 UTILITIES FUND	2021	5	271	05/25/2021			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		68,650.60
20-20000					ACCOUNTS PAYABLE	68,650.60	
					FUND TOTAL	68,650.60	68,650.60
25 VEHICLE & EQUIPMENT FUND	2021	5	271	05/25/2021			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		49,973.58
25-20000					ACCOUNTS PAYABLE	49,973.58	
					FUND TOTAL	49,973.58	49,973.58
33 BUILDING & LAND FUND	2021	5	271	05/25/2021			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		4,686.05
33-20000					ACCOUNTS PAYABLE	4,686.05	
					FUND TOTAL	4,686.05	4,686.05
45 HEALTH INSURANCE FUND	2021	5	271	05/25/2021			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		20,636.34
45-20000					ACCOUNTS PAYABLE	20,636.34	
					FUND TOTAL	20,636.34	20,636.34
61 LOCAL ROAD FUND	2021	5	271	05/25/2021			

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)		45,385.44
61-20000				ACCOUNTS PAYABLE	45,385.44	
				FUND TOTAL	45,385.44	45,385.44
99	2021 5	271	05/25/2021	TREASURY FUND		
99-01001				DUE TO GENERAL FUND	83,491.22	
99-04001				DUE TO DUE FROM 911 FUND	28,050.15	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		324,616.88
99-14001				DUE TO DUE FROM GARAGE FUND	17,832.13	
99-16001				DUE TO DUE FROM REFUSE FUND	5,911.37	
99-20001				DUE TO DUE FROM UTILITIES FUND	68,650.60	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	49,973.58	
99-33001				DUE TO DUE FROM BUILDING&LAND	4,686.05	
99-45001				DUE TO DUE FROM HEALTH FUND	20,636.34	
99-61001				DUE TO DUE FROM LOCAL RD FUND	45,385.44	
				FUND TOTAL	324,616.88	324,616.88

## City of Rolling Meadows


**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		83,491.22
04	911 FUND		28,050.15
14	GARAGE FUND		17,832.13
16	REFUSE FUND		5,911.37
20	UTILITIES FUND		68,650.60
25	VEHICLE & EQUIPMENT FUND		49,973.58
33	BUILDING & LAND FUND		4,686.05
45	HEALTH INSURANCE FUND		20,636.34
61	LOCAL ROAD FUND		45,385.44
99	TREASURY FUND		
		324,616.88	
			324,616.88
		TOTAL	
		324,616.88	324,616.88

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