

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
64171	06/08/2021	PRTD	18 AIR ONE EQUIPMENT INC	168856	05/18/2021	20210939	060821			140.00
				140.00 01404010 54640						
			AIR ONE EQUIPMENT INC	168941	05/19/2021	20210936	060821			164.00
				164.00 01404010 54640						
								CHECK	64171 TOTAL:	304.00
64172	06/08/2021	PRTD	21 ALEXANDER EQUIPMENT CO INC	177152	05/12/2021	20210915	060821			850.00
				850.00 01707020 54640						
								CHECK	64172 TOTAL:	850.00
64173	06/08/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	16HV-13KW-9FTW	05/17/2021	20210856	060821			905.22
				452.60 20705035 60020						
				452.62 61705010 56230						
			AMAZON CAPITAL SERVICES INC	16HV-13KW-4HC7	05/17/2021	20210857	060821			173.90
				173.90 01252500 56215						
								CHECK	64173 TOTAL:	1,079.12
64174	06/08/2021	PRTD	30 AMERICAN TAXI DISPATCH INC	204724N	05/03/2021		060821			10.00
				10.00 01303010 54250						
								CHECK	64174 TOTAL:	10.00
64175	06/08/2021	PRTD	1548 APEX LANDSCAPING INC	88587	04/07/2021	20210885	060821			5,040.00
				5,040.00 20705030 54640						
								CHECK	64175 TOTAL:	5,040.00
64176	06/08/2021	PRTD	651 AUTO GLASS SERVICE	28441	05/14/2021	20210928	060821			333.00
				333.00 14705015 54640						
								CHECK	64176 TOTAL:	333.00







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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: V90000034511			GFL ENVIRONMENTAL	V90000034511	04/30/2021	20210848	060821	6,308.91
				6,308.91 16705045 54225				
							CHECK 64194 TOTAL:	8,647.45
64195	06/08/2021	PRTD	183 GRAINGER	9896369973	05/10/2021	20210916	060821	171.92
				171.92 20705035 56100				
							CHECK 64195 TOTAL:	171.92
64196	06/08/2021	PRTD	420 HANSON HARDWARE INC	80511	01/18/2021		060821	11.96
				11.96 01303010 56230				
							CHECK 64196 TOTAL:	41.72
Invoice: 80659			HANSON HARDWARE INC	80659	01/18/2021	20210940	060821	12.99
				12.99 01404020 56230				
Invoice: 81204			HANSON HARDWARE INC	81204	04/01/2021	20210926	060821	16.77
				16.77 14705015 57280				
							CHECK 64196 TOTAL:	41.72
64197	06/08/2021	PRTD	190 HBK WATER METER SERVICE INC	210272	05/21/2021		060821	727.58
				727.58 20705030 54640				
							CHECK 64197 TOTAL:	3,306.58
Invoice: 210271			HBK WATER METER SERVICE INC	210271	05/24/2021	20210524	060821	2,579.00
				2,579.00 20705030 54640				
							CHECK 64197 TOTAL:	3,306.58
64198	06/08/2021	PRTD	192 HEALY ASPHALT CO LLC	27208	05/18/2021	20210865	060821	75.00
				75.00 61705010 56220				
							CHECK 64198 TOTAL:	1,035.00
Invoice: 27233			HEALY ASPHALT CO LLC	27233	05/19/2021	20210865	060821	1,003.50
				1,003.50 61705010 56220				
Invoice: 27265			HEALY ASPHALT CO LLC	27265	05/20/2021	20210865	060821	1,035.00
				1,035.00 61705010 56220				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64201	TOTAL:	23,492.34
64202	06/08/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70123016	05/12/2021	20210925	060821	45.95
			Invoice: 70123016					
				45.95 14705015 57280				
					BATTERY FOR GENERATOR REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64202	TOTAL:	45.95
64203	06/08/2021	PRTD	245 J C K CONTRACTORS INC	29285	05/15/2021	20210630	060821	700.00
			Invoice: 29285					
				700.00 20705035 56220				
					SEMI LOADS OF PULVERIZED BLACK DIRT FOR PKWY REPAI OPERATING SUPPLIES			
					CHECK	64203	TOTAL:	700.00
64204	06/08/2021	PRTD	248 J G UNIFORMS INC	84679	05/11/2021		060821	137.00
			Invoice: 84679					
				137.00 01303010 56100				
					UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84408	05/03/2021		060821	85.00
			Invoice: 84408					
				85.00 01303010 56100				
					UNIFORMS/SOTO UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84428	05/03/2021		060821	225.00
			Invoice: 84428					
				225.00 01303010 56100				
					UNIFORMS/CHRACA UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84673	05/11/2021		060821	137.00
			Invoice: 84673					
				137.00 01303010 56100				
					UNIFORMS/SIRCHER UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84612	05/10/2021		060821	140.00
			Invoice: 84612					
				140.00 01303010 56100				
					UNIFORMS/MANFREDI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84605	05/10/2021		060821	91.75
			Invoice: 84605					
				91.75 01303010 56100				
					UNIFORMS/TAYLOR UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84399	05/03/2021		060821	210.75
			Invoice: 84399					
				210.75 01303010 56100				
					UNIFORMS/ESPOSITO UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84407	05/03/2021		060821	85.00
			Invoice: 84407					
				85.00 01303010 56100				
					UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	84422	05/03/2021		060821	42.50
			Invoice: 84422					
					UNIFORMS/WHETSONE			

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 CHECK NO    CHK DATE    TYPE VENDOR NAME      INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					<b>INVOICE DTL DESC</b>			
				42.50 01303010 56100				
					UNIFORMS & CLOTHING			
Invoice: 84397			J G UNIFORMS INC	84397	05/03/2021		060821	42.50
				42.50 01303010 56100	UNIFORMS/MACK UNIFORMS & CLOTHING			
					CHECK	64204	TOTAL:	1,196.50
64205 06/08/2021 PRTD		248	J G UNIFORMS INC	84671	05/11/2021		060821	48.00
Invoice: 84671				48.00 01303010 56100	UNIFORMS/KAMICK UNIFORMS & CLOTHING			
Invoice: 84678			J G UNIFORMS INC	84678	05/11/2021		060821	48.00
				48.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 84676			J G UNIFORMS INC	84676	05/11/2021		060821	48.00
				48.00 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 84677			J G UNIFORMS INC	84677	05/11/2021		060821	48.00
				48.00 01303010 56100	UNIFORMS/RATHBUN UNIFORMS & CLOTHING			
Invoice: 84670			J G UNIFORMS INC	84670	05/11/2021		060821	96.00
				96.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 84634			J G UNIFORMS INC	84634	05/10/2021		060821	360.00
				360.00 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
Invoice: 84669			J G UNIFORMS INC	84669	05/11/2021		060821	178.50
				178.50 01303010 56100	UNIFORMS/FIOR UNIFORMS & CLOTHING			
Invoice: 84636			J G UNIFORMS INC	84636	05/10/2021		060821	360.00
				360.00 01303010 56100	UNIFORMS/GEUNYOUNG UNIFORMS & CLOTHING			
Invoice: 84659			J G UNIFORMS INC	84659	05/10/2021		060821	360.00
				360.00 01303010 56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING			
Invoice: 84855			J G UNIFORMS INC	84855	05/14/2021		060821	82.50
				82.50 01303010 56100	UNIFORMS/MCCORMACK UNIFORMS & CLOTHING			
					CHECK	64205	TOTAL:	1,629.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64206	06/08/2021	PRTD	248 J G UNIFORMS INC	84856	05/14/2021		060821	91.75
			Invoice: 84856	91.75 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING			
			Invoice: 84857	91.75 01303010 56100	UNIFORMS/RIVERA UNIFORMS & CLOTHING			
			Invoice: 84858	91.75 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
			Invoice: 84859	82.50 01303010 56100	UNIFORMS/HERMAN UNIFORMS & CLOTHING			
			Invoice: 84860	82.50 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
			Invoice: 84735	119.90 01303010 56100	UNIFORMS/BILTGEN UNIFORMS & CLOTHING			
					CHECK	64206 TOTAL:		560.15
64207	06/08/2021	PRTD	251 J M L OVERHEAD DOOR INC	2973	03/23/2021	20210326	060821	4,850.00
			Invoice: 2973	4,850.00 33705050 54640	REPLACE COMMUNITY DEVELOPMENT COUNTER ROLL UP DOOR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	64207 TOTAL:		4,850.00
64208	06/08/2021	PRTD	719 JASON EVERETT	050221-050821	REIM 05/17/2021		060821	391.56
			Invoice: 050221-050821	391.56 01303010 54250	TRAINING MEALS REIMBURSEMENT & FUEL TRAVEL AND LODGING			
			Invoice: 2021 EQUIP REIM	250.00 01303010 56230	EQUIPMENNT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	64208 TOTAL:		641.56
64209	06/08/2021	PRTD	2839 JOSE L MURILLO	100	05/19/2021	20210918	060821	400.00
			Invoice: 100	400.00 01101070 59812	BLOCK PARTY 2021 ENTERTAINMENT COMMUNITY EVENTS			

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 64209 TOTAL:	400.00
64210	06/08/2021	PRTD	265 KIESLER POLICE SUPPLY INC	IN166161	05/07/2021		060821	312.88
			Invoice: IN166161				RANGE AMMUNITION	
				312.88 01303010 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 64210 TOTAL:	312.88
64211	06/08/2021	PRTD	2337 KNOCKOUT PRINTS LLC	6010	05/09/2021	20210791	060821	84.90
			Invoice: 6010				2 T-SHIRT, 1 QUARTER ZIP & SCREEN PRINTING (#727	
				84.90 20705030 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 64211 TOTAL:	84.90
64212	06/08/2021	PRTD	267 LAUTERBACH & AMEN LLP	55584	05/06/2021	20210352	060821	4,700.00
			Invoice: 55584				20R101 FY2020 CITY AUDIT SVCS	
				4,700.00 01909000 54610			PROFESSIONAL SERVICES	
			Invoice: 55714				05/17/2021 20210352 060821	2,600.00
							20R101 FY2020 CITY AUDIT SVCS	
				2,600.00 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 64212 TOTAL:	7,300.00
64213	06/08/2021	PRTD	304 MID AMERICAN WATER	238490W	05/07/2021	20210779	060821	5,187.00
			Invoice: 238490W				HYDRANT AND MATERIALS FOR WELL#2 REPLACEMENT	
				5,187.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64213 TOTAL:	5,187.00
64214	06/08/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067599	05/14/2021	20210929	060821	108.00
			Invoice: 1067599				SAFETY LANE INSPECTIONS	
				108.00 14705015 54610			PROFESSIONAL SERVICES	
							CHECK 64214 TOTAL:	108.00
64215	06/08/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4510564001	04/13/2021	20210935	060821	508.74
			Invoice: 4510564001				SHOP SUPPLIES	
				508.74 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64215 TOTAL:	508.74
64216	06/08/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1576842	05/06/2021	20210937	060821	711.54
			Invoice: IN1576842				SCBA REPAIRS	
				711.54 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 64216 TOTAL:								711.54
64217	06/08/2021	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-327801	05/05/2021	20210954	060821	30.39
Invoice: 4460-327801				30.39 14705015 57280	SEALING DISCS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-328006				19.98 14705015 57280	05/06/2021	20210924	060821	19.98
Invoice: 4460-328209				58.59 14705015 57280	05/07/2021	20210958	060821	58.59
Invoice: 4460-328180				29.97 14705015 57280	05/07/2021	20210956	060821	29.97
Invoice: 4460-328443				17.01 14705015 57280	05/10/2021	20210957	060821	17.01
Invoice: 322930				51.48 14705015 57280	03/31/2021	20210955	060821	51.48
CHECK 64217 TOTAL:								207.42
64218	06/08/2021	PRTD	337 NICOR	60695400006	APR 202105/18/2021		060821	1,142.29
Invoice: 60695400006 APR 2021				1,142.29 01707000 54290	RM COMBINED FACILITY (4/16/21*5/17/21) UTILITIES			
Invoice: 92393964694 APR 2021				662.23 01707000 54290	202105/14/2021		060821	662.23
Invoice: 78417714959 APR 2021				489.76 01707000 54290	202105/18/2021		060821	489.76
CHECK 64218 TOTAL:								2,294.28
64219	06/08/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	QUARTER_4	05/10/2021	20210960	060821	3,885.00
Invoice: QUARTER_4				3,885.00 01404010 54610	IN STATION FEE PROFESSIONAL SERVICES			





City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64234	06/08/2021	PRTD	1187 THERM FLO INC	T10472INV	05/13/2021	20210904	060821	1,003.00
			Invoice: T10472INV					
				1,003.00 33705050 54640			HVAC REPAIRS / I.T. SERVER ROOM / INV - T10472INV OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 64234 TOTAL:	1,003.00
64235	06/08/2021	PRTD	474 TRI-TOWER PRINTING INC	27652	05/21/2021		060821	116.00
			Invoice: 27652					
				116.00 01101030 56210			BUSINESS CARDS-REYES AND MCHALE OFFICE SUPPLIES	
							CHECK 64235 TOTAL:	116.00
64236	06/08/2021	PRTD	479 ULINE INC	133702044	05/12/2021	20210917	060821	779.25
			Invoice: 133702044					
				779.25 20705030 56100			KLEENGUARD 6MIL NITRILE GLOVES SUPPLIES UNIFORMS & CLOTHING	
							CHECK 64236 TOTAL:	779.25
64237	06/08/2021	PRTD	1729 ULTIMATE PLUMBING	371152	05/21/2021	20210934	060821	504.80
			Invoice: 371152					
				504.80 20705030 57280			SUMP PUMP FOR PUMPING STATION 1 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64237 TOTAL:	504.80
64238	06/08/2021	PRTD	529 VERIZON WIRELESS	9879878182	05/15/2021	20210942	060821	1,945.88
			Invoice: 9879878182					
				739.60 01707010 54300			MAY 2021 TELECOM TELECOMMUNICATIONS	
				394.50 04005005 54300			TELECOMMUNICATIONS	
				811.78 20705030 54300			TELECOMMUNICATIONS	
			Invoice: 9880123764					
			VERIZON WIRELESS	9880123764	05/19/2021		060821	3,317.71
				1,848.57 04005005 54300			MAY 2021 TELECOM TELECOMMUNICATIONS	
				212.35 01707010 54300			TELECOMMUNICATIONS	
				253.98 01707000 54300			TELECOMMUNICATIONS	
				1,002.81 20705030 54300			TELECOMMUNICATIONS	
							CHECK 64238 TOTAL:	5,263.59
64239	06/08/2021	PRTD	492 VILLAGE OF BUFFALO GROVE	2021-00000017	02/25/2021	20210938	060821	230.00
			Invoice: 2021-00000017					
				230.00 01404010 54630			CPR ANNUAL FEE DUES AND SUBSCRIPTIONS	
							CHECK 64239 TOTAL:	230.00



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	6	24											
APP	01-20000				06/08/2021	060821				ACCOUNTS PAYABLE		39,712.35	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			153,510.56
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				06/08/2021	060821				ACCOUNTS PAYABLE		43,478.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				06/08/2021	060821				ACCOUNTS PAYABLE		6,004.41	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				06/08/2021	060821				ACCOUNTS PAYABLE		3,348.23	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				06/08/2021	060821				ACCOUNTS PAYABLE		6,439.52	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				06/08/2021	060821				ACCOUNTS PAYABLE		2,406.42	
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				06/08/2021	060821				ACCOUNTS PAYABLE		19,981.16	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				06/08/2021	060821				ACCOUNTS PAYABLE		8,647.45	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				06/08/2021	060821				ACCOUNTS PAYABLE		23,492.34	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		153,510.56	153,510.56
APP	99-01001				06/08/2021	060821				DUE TO GENERAL FUND		39,712.35	
APP	01-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			39,712.35
APP	99-20001				06/08/2021	060821				DUE TO DUE FROM UTILITIES FUND		43,478.68	
APP	20-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			43,478.68
APP	99-61001				06/08/2021	060821				DUE TO DUE FROM LOCAL RD FUND		6,004.41	
APP	61-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			6,004.41
APP	99-14001				06/08/2021	060821				DUE TO DUE FROM GARAGE FUND		3,348.23	
APP	14-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			3,348.23
APP	99-25001				06/08/2021	060821				DUE TO DUE FROM VEHICLE & EQUI		6,439.52	
APP	25-10001				06/08/2021	060821				CASH - GROUP ACCOUNT (AP CASH)			6,439.52
APP	99-04001				06/08/2021	060821				DUE TO DUE FROM 911 FUND		2,406.42	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			2,406.42

City of Rolling Meadows



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 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	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
	06/08/2021	060821		06/08/2021	060821		W0608A							
APP 99-33001										DUE TO DUE FROM BUILDING&LAND			19,981.16	
APP 33-10001	06/08/2021	060821		06/08/2021	060821		W0608A			CASH - GROUP ACCOUNT (AP CASH)				19,981.16
APP 99-16001	06/08/2021	060821		06/08/2021	060821		W0608A			DUE TO DUE FROM REFUSE FUND			8,647.45	
APP 16-10001	06/08/2021	060821		06/08/2021	060821		W0608A			CASH - GROUP ACCOUNT (AP CASH)				8,647.45
APP 99-23001	06/08/2021	060821		06/08/2021	060821		W0608A			DUE TO DUE FROM LIABILITY FUND			23,492.34	
APP 23-10001	06/08/2021	060821		06/08/2021	060821		W0608A			CASH - GROUP ACCOUNT (AP CASH)				23,492.34
	06/08/2021	060821		06/08/2021	060821		W0608A							
SYSTEM GENERATED ENTRIES TOTAL												153,510.56	153,510.56	
JOURNAL 2021/06/24 TOTAL												307,021.12	307,021.12	

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 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		39,712.35
				ACCOUNTS PAYABLE	39,712.35	
				FUND TOTAL	39,712.35	39,712.35
04 911 FUND 04-10001 04-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		2,406.42
				ACCOUNTS PAYABLE	2,406.42	
				FUND TOTAL	2,406.42	2,406.42
14 GARAGE FUND 14-10001 14-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		3,348.23
				ACCOUNTS PAYABLE	3,348.23	
				FUND TOTAL	3,348.23	3,348.23
16 REFUSE FUND 16-10001 16-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		8,647.45
				ACCOUNTS PAYABLE	8,647.45	
				FUND TOTAL	8,647.45	8,647.45
20 UTILITIES FUND 20-10001 20-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		43,478.68
				ACCOUNTS PAYABLE	43,478.68	
				FUND TOTAL	43,478.68	43,478.68
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		23,492.34
				ACCOUNTS PAYABLE	23,492.34	
				FUND TOTAL	23,492.34	23,492.34
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		6,439.52
				ACCOUNTS PAYABLE	6,439.52	
				FUND TOTAL	6,439.52	6,439.52
33 BUILDING & LAND FUND 33-10001 33-20000	2021 6	24	06/08/2021	CASH - GROUP ACCOUNT (AP CASH)		19,981.16
				ACCOUNTS PAYABLE	19,981.16	
				FUND TOTAL	19,981.16	19,981.16
61 LOCAL ROAD FUND	2021 6	24	06/08/2021			

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)		6,004.41
	61-20000				ACCOUNTS PAYABLE	6,004.41	
					FUND TOTAL	6,004.41	6,004.41
99	TREASURY FUND	2021 6	24	06/08/2021			
	99-01001				DUE TO GENERAL FUND	39,712.35	
	99-04001				DUE TO DUE FROM 911 FUND	2,406.42	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		153,510.56
	99-14001				DUE TO DUE FROM GARAGE FUND	3,348.23	
	99-16001				DUE TO DUE FROM REFUSE FUND	8,647.45	
	99-20001				DUE TO DUE FROM UTILITIES FUND	43,478.68	
	99-23001				DUE TO DUE FROM LIABILITY FUND	23,492.34	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	6,439.52	
	99-33001				DUE TO DUE FROM BUILDING&LAND	19,981.16	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	6,004.41	
					FUND TOTAL	153,510.56	153,510.56

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		39,712.35
04	911 FUND		2,406.42
14	GARAGE FUND		3,348.23
16	REFUSE FUND		8,647.45
20	UTILITIES FUND		43,478.68
23	LIABILITY INSURANCE FUND		23,492.34
25	VEHICLE & EQUIPMENT FUND		6,439.52
33	BUILDING & LAND FUND		19,981.16
61	LOCAL ROAD FUND		6,004.41
99	TREASURY FUND		
		153,510.56	
TOTAL		153,510.56	153,510.56

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