



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 64297 TOTAL:	149.24
64298	06/22/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1Q41-RFHC-9RLW	06/07/2021	20211006	062221	180.96
			Invoice: 1Q41-RFHC-9RLW					
				180.96 01252500 56215			CAMERAS COMPUTER SUPPLIES	
			AMAZON CAPITAL SERVICES INC	19Y7-7XVT-7GVK	06/07/2021	20210981	062221	59.47
			Invoice: 19Y7-7XVT-7GVK					
				59.47 01252500 56215			LABELS COMPUTER SUPPLIES	
							CHECK 64298 TOTAL:	240.43
64299	06/22/2021	PRTD	37 ANDERSON ELEVATOR	INV-42830-G7L8	06/01/2021	20211029	062221	412.00
			Invoice: INV-42830-G7L8					
				412.00 33705050 54610			ELEVATOR MAINTENANCE / CITY HALL / INV. 42830-G7L8 PROFESSIONAL SERVICES	
							CHECK 64299 TOTAL:	412.00
64300	06/22/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	251998	06/11/2021		062221	3,204.23
			Invoice: 251998					
				3,204.23 01909000 54610			MAY COLLECTIONS PROFESSIONAL SERVICES	
							CHECK 64300 TOTAL:	3,204.23
64301	06/22/2021	PRTD	889 APEX LANDSCAPING	88934	05/31/2021	20210184	062221	14,427.96
			Invoice: 88934					
				14,427.96 33705050 54930			RESOLUTION 20-R-112 LANDSCAPE CONTRACT LANDSCAPE SERVICES	
							CHECK 64301 TOTAL:	14,427.96
64302	06/22/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33961	05/27/2021	20210985	062221	856.00
			Invoice: 33961					
				856.00 20705030 54610			ATS LEAK DETECT AT 2316 ALGONQUIN PARKWAY AFTER HR PROFESSIONAL SERVICES	
							CHECK 64302 TOTAL:	856.00
64303	06/22/2021	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	SD5676	05/20/2021	20210979	062221	4,892.72
			Invoice: SD5676					
				4,892.72 33705050 54640			HVAC CONTROLS / CITY HALL / INVOICE SD5676 OUTSIDE REPAIR AND MAINTENANCE	
			AUTOMATIC BUILDING CONTROLS LLC	12099	05/01/2021	20210114	062221	680.00
			Invoice: 12099					
				680.00 33705050 54610			ABC BUILDING CONTROLS SERVICE CONTRACT / FH 15 PROFESSIONAL SERVICES	
			AUTOMATIC BUILDING CONTROLS LLC	12204	06/01/2021	20210087	062221	1,470.00
			Invoice: 12204					
							ABC BUILDING CONTROLS SERVICE CONTRACT / CITY HAL	



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				895.50 01707010 54610					
					INVOICE DTL DESC				
					PROFESSIONAL SERVICES				
Invoice: 56446			B & F CONSTRUCTION	CODE SERVICES 56446	06/02/2021		062221		225.00
				225.00 01707010 54610	SOLAR PANEL REVIEW 107		EDGEWOOD PBL210302		
					PROFESSIONAL SERVICES				
					CHECK	64307	TOTAL:		7,114.76
64308	06/22/2021	PRTD	84 CALL ONE	414549	06/15/2021		062221		591.40
Invoice: 414549					JUNE 2021 TELECOM				
				62.18 01909000 54300	TELECOMMUNICATIONS				
				529.22 20705030 54300	TELECOMMUNICATIONS				
					CHECK	64308	TOTAL:		591.40
64309	06/22/2021	PRTD	2533 CARGILL INC	2906253487	05/27/2021	20210020	062221		1,142.84
Invoice: 2906253487					RES # 20-R-108 PURCHASE ROAD SALT				
				1,142.84 61705010 56260	SNOW REMOVAL SUPPLIES				
Invoice: 2906256901			CARGILL INC	2906256901	05/28/2021	20210020	062221		2,484.63
				2,484.63 61705010 56260	RES # 20-R-108 PURCHASE ROAD SALT				
					SNOW REMOVAL SUPPLIES				
Invoice: 2906264951			CARGILL INC	2906264951	06/02/2021	20210020	062221		8,492.74
				8,492.74 61705010 56260	RES # 20-R-108 PURCHASE ROAD SALT				
					SNOW REMOVAL SUPPLIES				
					CHECK	64309	TOTAL:		12,120.21
64310	06/22/2021	PRTD	2882 CHICAGO HONEY BEAR DANCERS INC	21-075	06/06/2021	20211025	062221		750.00
Invoice: 21-075					4TH OF JULY 2021-PARADE-DEPOSIT				
				750.00 01101070 58820	FOURTH OF JULY				
					CHECK	64310	TOTAL:		750.00
64311	06/22/2021	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00359402	05/27/2021	20210991	062221		235.00
Invoice: IN00359402					FIRE ALARM TESTING / INSPECTION / PUMP STATION 5				
				235.00 33705050 54610	PROFESSIONAL SERVICES				
Invoice: IN00360051			CHICAGO METROPOLITAN FIRE PREVENT	IN00360051	05/31/2021	20211030	062221		225.00
					FIRE ALARM SYSTEM TROUBLE / PUBLIC WORKS NORTH				
				225.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	64311	TOTAL:		460.00

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64312	06/22/2021	PRTD	97 CHICAGO PARTS AND SOUND LLC	1J0004390	05/27/2021	20211053	062221	325.00	
			Invoice: 1J0004390	325.00 14705015 54640			REPAIRED DOOR PANEL C201 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 64312 TOTAL:	325.00	
64313	06/22/2021	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN 213601-F		05/26/2021	20210717	062221	72,239.28	
			Invoice: 213601-F	72,239.28 61705010 54640			RES # 21-R-34 2021 PAVEMENT PATCHING OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 64313 TOTAL:	72,239.28	
64314	06/22/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L #1		06/08/2021	20201191	062221	4,076.03	
			Invoice: #1	4,076.03 61705010 60020			20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 64314 TOTAL:	4,076.03	
64315	06/22/2021	PRTD	107 COMCAST	0001400/JUN 2021	05/25/2021	20210992	062221	8.40	
			Invoice: 0001400/JUN 2021	8.40 01707000 54290			CABLE SERVICE / PW/JUN 01, 2021 TO JUNE 30. 2021 UTILITIES		
							CHECK 64315 TOTAL:	8.40	
64316	06/22/2021	PRTD	516 COMED	0015006050/MAY 2021	06/01/2021		062221	31.91	
			Invoice: 0015006050/MAY 2021	31.91 01707000 54290			BARKER AVE PUMP-4/29/21-5/28/21) UTILITIES		
			COMED	1875162209/MAY 2021	06/01/2021		062221	55.45	
			Invoice: 1875162209/MAY 2021	55.45 61705010 54290			PRV # 3 (4/29/21-6/1/21)4205 W FRONTAGE RD UTILITIES		
			COMED	0199113169/MAY 2021	05/28/2021		062221	62.59	
			Invoice: 0199113169/MAY 2021	62.59 20705030 54290			PUMP STATION # 1 - 3201 CENTRAL (4/29/21-5/28/21) UTILITIES		
			COMED	3939166063/MAY 2021	06/04/2021		062221	110.57	
			Invoice: 3939166063/MAY 2021	110.57 61705010 54290			APOLLO ST LITE-3400 APOLLO (5/5/21-6/4/21) UTILITIES		
							CHECK 64316 TOTAL:	260.52	
64317	06/22/2021	PRTD	516 COMED	0407161031/MAY 2021	06/02/2021		062221	7,332.00	
			Invoice: 0407161031/MAY 2021	7,332.00 20705030 54290			WATER FACILITIES 4/6/21-5/27/21 UTILITIES		



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					INVOICE DTL DESC			
			CREEKSIDE PRINTING	2375	06/08/2021		062221	777.37
Invoice: 2375				777.37 01101040 54270	BUSINESS SHOWCASE INVITE POSTCARD PRINTING AND DUPLICATING			
					CHECK	64322	TOTAL:	4,416.64
64323	06/22/2021	PRTD	125 CUTLER WORKWEAR	153709	06/04/2021	20210998	062221	90.87
Invoice: 153709				90.87 16705045 56100	SAFETY UNIFORMS/REFLECTIVE TEES/ #615 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	64323	TOTAL:	90.87
64324	06/22/2021	PRTD	2046 DACRA TECH LLC	DT 2021-05-23	05/31/2021	20210976	062221	1,500.00
Invoice: DT 2021-05-23				1,500.00 04005005 54610	MAY	2021 SOFTWARE SERVICES PROFESSIONAL SERVICES		
					CHECK	64324	TOTAL:	1,500.00
64325	06/22/2021	PRTD	522 DAILY HERALD	469065	5/28/21-7/22/05/25/2021		062221	161.80
Invoice: 469065 5/28/21-7/22/				161.80 04005005 54300	NEWSPAPER DELIVERY 5/28/21-7/22/21 TELECOMMUNICATIONS			
					CHECK	64325	TOTAL:	161.80
64326	06/22/2021	PRTD	734 DAMEN THOMPSON	REIMB/UNIFRM/6/11/21	06/11/21	06/11/2021	062221	159.96
Invoice: REIMB/UNIFRM/6/11/21				159.96 20705030 56100	REIMB-UNIFORM/(4) JEANS/#722 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	64326	TOTAL:	159.96
64327	06/22/2021	PRTD	2880 DUPAGE SHRINE CLUB	10036	06/02/2021	20211004	062221	500.00
Invoice: 10036				500.00 01101070 58820	JULY 4 2021 PARADE-CRUZIN COOLERS FOURTH OF JULY			
					CHECK	64327	TOTAL:	500.00
64328	06/22/2021	PRTD	2846 DURALEC	INV-000830	05/27/2021	20210993	062221	102.04
Invoice: INV-000830				102.04 33705050 60010	PARKING LOT LED LIGHTS / PW / CITY HALL BUILDING IMPROVEMENTS			
			DURALEC	INV-000831	05/27/2021	20210996	062221	1,318.98
Invoice: INV-000831				1,318.98 33705050 60010	LED LIGHTING UPGRADES / PUBLIC WORKS NORTH BUILDING IMPROVEMENTS			

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INVOICE DTL DESC								
							CHECK 64328 TOTAL:	1,421.02
64329	06/22/2021	PRTD	1625 SEAN EDGAR	052121 REIM	05/21/2021		062221	46.14
			Invoice: 052121 REIM				TRAINING MEAL REIMBURSEMENT	
				46.14 01303010 54250			TRAVEL AND LODGING	
							CHECK 64329 TOTAL:	46.14
64330	06/22/2021	PRTD	695 ELLEN CHISM	2021 EQUIP REIM	05/22/2021		062221	250.00
			Invoice: 2021 EQUIP REIM				EQUIPMENT REIMBURSEMENT	
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT	
							CHECK 64330 TOTAL:	250.00
64331	06/22/2021	PRTD	148 ENTENMANN-ROVIN CO	0158476-IN	05/12/2021		062221	448.50
			Invoice: 0158476-IN				BADGES & BADGE CASES	
				448.50 01303010 56100			UNIFORMS & CLOTHING	
			Invoice: 0158606-IN				BADGES	
			ENTENMANN-ROVIN CO	0158606-IN	05/18/2021		062221	345.50
				345.50 01303010 56100			UNIFORMS & CLOTHING	
							CHECK 64331 TOTAL:	794.00
64332	06/22/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-467AF	05/06/2021		062221	100.00
			Invoice: 2021-467AF				AS BUILT REVIEW 900 CARNEGIE ST PEL2100249	
				100.00 01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-544				05/24/2021	1,450.00
			FIRE SAFETY CONSULTANTS INC	2021-544			062221	
				1,450.00 01707010 54610			FIRE ALARM REVIEW W/ INSP 4001 PARK DR PEL200223	
							PROFESSIONAL SERVICES	
			Invoice: 2021-667				05/13/2021	420.00
			FIRE SAFETY CONSULTANTS INC	2021-667			062221	
				420.00 01707010 54610			FIRE ALARM W/ INSP 600 HICKS PEL210084	
							PROFESSIONAL SERVICES	
			Invoice: 2021-744				05/19/2021	520.00
			FIRE SAFETY CONSULTANTS INC	2021-744			062221	
				520.00 01707010 54610			FIRE SPRINKLER REV W/ INSP MEADOW SQUARE PBL210305	
							PROFESSIONAL SERVICES	
			Invoice: 2021-745				05/27/2021	420.00
			FIRE SAFETY CONSULTANTS INC	2021-745			062221	
				420.00 01707010 54610			FIRE ALARM REV W/ INSP 1701 GOLF T2-900 PEL210101	
							PROFESSIONAL SERVICES	
			Invoice: 2021-747				05/27/2021	420.00
			FIRE SAFETY CONSULTANTS INC	2021-747			062221	
				420.00 01707010 54610			FIRE ALARM REV W/ INSP 1701 GOLF T1-1110 PEL210103	
							PROFESSIONAL SERVICES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64334	TOTAL:	6,715.00
64335	06/22/2021	PRTD	1478 FRONTLINE PUBLIC SAFETY SOLUTIONS	FL37389	04/18/2021	20210986	062221	1,595.00
		Invoice: FL37389			TRAINING TRACKER SOFTWARE MEMBERSHIP-ANNUAL			
				1,595.00	01303010	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	64335	TOTAL:	1,595.00
64336	06/22/2021	PRTD	2760 FULLER'S CAR WASH	4	06/02/2021		062221	144.00
		Invoice: 4			SQUAD WASHES			
				144.00	01303010	54611	OTHER SERVICES	
					CHECK	64336	TOTAL:	144.00
64337	06/22/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2086697	05/28/2021		062221	318.66
		Invoice: PINV2086697			SUPPLIES			
				318.66	01303000	56210	OFFICE SUPPLIES	
		Invoice: PINV2088952			06/04/2021		062221	47.69
				47.69	01303000	56210	OFFICE SUPPLIES	
					CHECK	64337	TOTAL:	366.35
64338	06/22/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034566	05/31/2021	20211045	062221	4,731.26
		Invoice: V90000034566			DUMPING SWEEPER DEBRIS			
				4,731.26	16705045	54225	DUMP FEES	
					CHECK	64338	TOTAL:	4,731.26
64339	06/22/2021	PRTD	183 GRAINGER	9905977964	05/19/2021	20210978	062221	49.35
		Invoice: 9905977964			AUGER CASE / FACILITIES			
				49.35	33705050	56230	SMALL TOOLS AND EQUIPMENT	
		Invoice: 9901807033			05/14/2021	20211055	062221	17.66
				17.66	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	64339	TOTAL:	67.01
64340	06/22/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	210084-2	06/01/2021		062221	330.00
		Invoice: 210084-2			2121 EUCLID COOLING TOWER REVIEW PBL210084			
				330.00	01707010	54610	PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
					CHECK	64340	TOTAL:	330.00
64341	06/22/2021	PRTD	186 GROOT INDUSTRIES INC	15679249	05/31/2021	20211007	062221	7,701.33
			Invoice: 15679249					
				7,701.33 16705045 54225				
					CHECK	64341	TOTAL:	7,701.33
64342	06/22/2021	PRTD	420 HANSON HARDWARE INC	81698	05/26/2021	20211013	062221	3.98
			Invoice: 81698					
				3.98 01404010 56230				
			HANSON HARDWARE INC	81795	06/09/2021		062221	18.97
			Invoice: 81795					
				18.97 01303010 56230				
			HANSON HARDWARE INC	81692	05/28/2021	20210984	062221	20.98
			Invoice: 81692					
				20.98 20705030 56230				
			HANSON HARDWARE INC	81100	03/17/2021	20210974	062221	3.37
			Invoice: 81100					
				3.37 33705050 57280				
			HANSON HARDWARE INC	81591	05/17/2021	20210990	062221	23.50
			Invoice: 81591					
				23.50 33705050 57280				
					CHECK	64342	TOTAL:	70.80
64343	06/22/2021	PRTD	190 HBK WATER METER SERVICE INC	210288	06/07/2021	20210524	062221	2,496.50
			Invoice: 210288					
				2,496.50 20705030 54640				
					CHECK	64343	TOTAL:	2,496.50
64344	06/22/2021	PRTD	192 HEALY ASPHALT CO LLC	060221	06/02/2021	20210865	062221	469.53
			Invoice: 060221					
				469.53 61705010 56220				
					CHECK	64344	TOTAL:	469.53
64345	06/22/2021	PRTD	195 HELLER LUMBER COMPANY	140566	05/12/2021	20211012	062221	288.26
			Invoice: 140566					
				288.26 01404010 56220				
			HELLER LUMBER COMPANY	140986	05/25/2021	20211018	062221	141.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: 140986				141.01 01404010 56220	4X4			
					OPERATING SUPPLIES			
						CHECK	64345 TOTAL:	429.27
64346	06/22/2021	PRTD	202 HOMER TREE CARE INC	44093	05/05/2021	20210962	062221	2,816.36
Invoice: 44093				2,816.36 01707020 54640	CONTRACTUAL TREE REMOVAL AND STUMPING			
					OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	64346 TOTAL:	2,816.36
64347	06/22/2021	PRTD	2879 DANA W BLOOM	JULY 2021	FRI ROCKS	04/13/2021	20211003	1,500.00
Invoice: JULY 2021			FRI ROCKS					
				1,500.00 01101070 59812	JULY 2021-FRIDAYS ROCK-BAND			
					COMMUNITY EVENTS			
						CHECK	64347 TOTAL:	1,500.00
64348	06/22/2021	PRTD	205 WILLIAM HUFFMAN	MAY 27, 2021	05/27/2021	20210967	062221	5,360.00
Invoice: MAY 27, 2021				5,360.00 01707020 54645	CONTRACTUAL PARKWAY TREE PLANTING			
					TREE REPLACEMENTS			
						CHECK	64348 TOTAL:	5,360.00
64349	06/22/2021	PRTD	212 I D NETWORKS INC	277734	06/01/2021	20210987	062221	1,458.00
Invoice: 277734				1,458.00 04005005 54300	QUARTERLY SVC MAINT FEE RECORDS SOFTWARE			
					TELECOMMUNICATIONS			
						CHECK	64349 TOTAL:	1,458.00
64350	06/22/2021	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	9645939	05/20/2021	20210972	062221	95.00
Invoice: 9645939				95.00 33705050 54610	STATE FIRE MARSHAL INSPECTION / PW NORTH			
					PROFESSIONAL SERVICES			
						CHECK	64350 TOTAL:	95.00
64351	06/22/2021	PRTD	767 ILLINOIS POLICE ACCREDITATION COA 2021-2022	DUES	05/19/2021		062221	100.00
Invoice: 2021-2022			DUES	100.00 01303000 54630	2021-2022 MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
						CHECK	64351 TOTAL:	100.00
64352	06/22/2021	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT016893	05/21/2021		062221	750.00
Invoice: CONT016893				750.00 01303010 54640	SCANPRO MAINTENANCE			
					OUTSIDE REPAIR AND MAINTENANCE			













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64393	06/22/2021	PRTD	101 CITY OF ROLLING MEADOWS	MAY 2021	06/01/2021	20210989	062221	1,803.18
			Invoice: MAY 2021					
				1,795.42 01707000 54290	MAY 2021		UTILITY BILLS	
				7.76 01808000 54290			UTILITIES	
							UTILITIES	
						CHECK	64393 TOTAL:	1,803.18
64394	06/22/2021	PRTD	426 SIRCHIE ACQUISITION CO	0497624-IN	05/25/2021		062221	198.63
			Invoice: 0497624-IN					
				198.63 01303010 56230	EVIDENCE		SUPPLIES	
							SMALL TOOLS AND EQUIPMENT	
						CHECK	64394 TOTAL:	198.63
64395	06/22/2021	PRTD	404 SPECIALTY MAT SERVICES	1065344	05/27/2021		062221	193.27
			Invoice: 1065344					
				193.27 01303010 54640	MAT SERVICE		OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	64395 TOTAL:	193.27
64396	06/22/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P29266	05/25/2021	20211020	062221	65.31
			Invoice: P29266					
				65.31 14705015 57280	PARTS FOR STREET SWEEPER T330		REPAIR & MAINTENANCE SUPPLIES	
						CHECK	64396 TOTAL:	65.31
64397	06/22/2021	PRTD	440 STORINO RAMELLO & DURKIN	MAY 2021	06/10/2021		062221	27,428.11
			Invoice: MAY 2021					
				1,674.12 01101060 54613	MAY LEGAL SERVICES		CITY PROSECUTOR	
				25,753.99 01909000 54612			CITY ATTORNEY	
						CHECK	64397 TOTAL:	27,428.11
64398	06/22/2021	PRTD	443 SUBURBAN LABORATORIES INC	189374	05/28/2021	20210144	062221	539.00
			Invoice: 189374					
				539.00 20705030 54610	SUBURBAN LABS ANNUAL WATER TESTING		PROFESSIONAL SERVICES	
						CHECK	64398 TOTAL:	539.00
64399	06/22/2021	PRTD	444 SUBURBAN TRIM & GLASS CO	141833	05/20/2021	20211034	062221	158.50
			Invoice: 141833					
				158.50 14705015 54640	REPAIRED SEAT FOR C199 POLICE VEHICLE		OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	64399 TOTAL:	158.50

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
64400	06/22/2021	PRTD	1187 THERM FLO INC	T10884INV	06/07/2021	20210853	062221	3,116.00
			Invoice: T10884INV					
				3,116.00 33705050 54640			TOUCHSCREEN DISPLAY FOR LIEBERT UNIT / I.T. SERVER OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64400	TOTAL:	3,116.00
64401	06/22/2021	PRTD	461 THOMAS A THOMPSON	459	06/02/2021		062221	140.00
			Invoice: 459					
				140.00 01707010 54611			MAY SENIOR HANDYMAN OTHER SERVICES	
					CHECK	64401	TOTAL:	140.00
64402	06/22/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-1424		05/21/2021		062221	200.00
			Invoice: 21-1424					
				200.00 01707010 54610			ELEVATOR PERMIT INSP 2801 ALGONQUIN PBL210004 PROFESSIONAL SERVICES	
					CHECK	64402	TOTAL:	200.00
64403	06/22/2021	PRTD	466 TOTAL FIRE & SAFETY	9504703-IN	05/28/2021	20211017	062221	264.70
			Invoice: 9504703-IN					
				264.70 01404010 54640			FIRE EXTINGUISHER INSPECTION STATION 16 OUTSIDE REPAIR AND MAINTENANCE	
			TOTAL FIRE & SAFETY	9504670-IN	05/28/2021	20211016	062221	230.20
			Invoice: 9504670-IN					
				230.20 01404010 54640			FIRE EXTINGUISHER INSPECTION STATION 15 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64403	TOTAL:	494.90
64404	06/22/2021	PRTD	2151 TRANS UNION LLC	05165011	05/25/2021		062221	79.17
			Invoice: 05165011					
				79.17 01808020 54610			EMPLOYMENT CREDIT REPORT/CREDIT SUMMARY PROFESSIONAL SVCS	
					CHECK	64404	TOTAL:	79.17
64405	06/22/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202105-1	06/01/2021		062221	185.30
			Invoice: 757660-202105-1					
				185.30 01303010 54610			PERSON SEARCHES PROFESSIONAL SERVICES	
					CHECK	64405	TOTAL:	185.30
64406	06/22/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-342855	05/31/2021	20180131	062221	2,868.75
			Invoice: 045-342855					
				2,868.75 25255025 60006			17R47 ERP SCADA EQUIPMENT - IT	
			TYLER TECHNOLOGIES INC	55873A	10/23/2018	20180131	062221	-117.50

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: 55873A				-117.50	25255025	60006	17R47 APPLY TOWARD INV 045-334761 EQUIPMENT - IT	
							CHECK 64406 TOTAL:	2,751.25
64407	06/22/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-012175	06/01/2021	20210982	062221	5,245.00
Invoice: SI-21-012175				5,245.00	25255025	60006	JUNE 2021 FIBER NETWORK FEE EQUIPMENT - IT	
							CHECK 64407 TOTAL:	9,200.00
Invoice: SI-21-012174				3,955.00	25255025	60006	UNITE PRIVATE NETWORKS LLC/ SI-21-012174 06/01/2021 20210982 062221 JUNE 2021 FIBER NETWORK FEE EQUIPMENT - IT	3,955.00
							CHECK 64408 TOTAL:	62.25
64408	06/22/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11700	05/25/2021		062221	62.25
Invoice: 11700				62.25	20705030	56100	UNIFORM SHIRTS/SAFETY VEST/728 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 64409 TOTAL:	676.00
64409	06/22/2021	PRTD	2072 ZOLL MEDICAL CORPORATION	3292021	05/24/2021	20211014	062221	676.00
Invoice: 3292021				676.00	01404010	56220	ADULT SENSORS OPERATING SUPPLIES	
							CHECK 64409 TOTAL:	676.00
							NUMBER OF CHECKS 118	*** CASH ACCOUNT TOTAL *** 377,663.61
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 118	377,663.61
							*** GRAND TOTAL ***	377,663.61

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	6	203													
APP	01-20000			06/22/2021	062221		W0622A				ACCOUNTS PAYABLE			87,677.61	
APP	99-10001			06/22/2021	062221		W0622A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				377,663.61
APP	33-20000			06/22/2021	062221		W0622A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			06/22/2021	062221		W0622A				ACCOUNTS PAYABLE			2,850.37	
APP	61-20000			06/22/2021	062221		W0622A				AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			06/22/2021	062221		W0622A				ACCOUNTS PAYABLE			30,809.80	
APP	04-20000			06/22/2021	062221		W0622A				AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			06/22/2021	062221		W0622A				ACCOUNTS PAYABLE			66,403.91	
											AP CASH DISBURSEMENTS JOURNAL				
											ACCOUNTS PAYABLE			103,360.74	
											AP CASH DISBURSEMENTS JOURNAL				
											ACCOUNTS PAYABLE			13,269.66	
											AP CASH DISBURSEMENTS JOURNAL				
											ACCOUNTS PAYABLE			29,669.95	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			377,663.61	377,663.61
APP	99-01001			06/22/2021	062221		W0622A				DUE TO GENERAL FUND			87,677.61	
APP	01-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				87,677.61
APP	99-14001			06/22/2021	062221		W0622A				DUE TO DUE FROM GARAGE FUND			2,850.37	
APP	14-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				2,850.37
APP	99-33001			06/22/2021	062221		W0622A				DUE TO DUE FROM BUILDING&LAND			30,809.80	
APP	33-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				30,809.80
APP	99-20001			06/22/2021	062221		W0622A				DUE TO DUE FROM UTILITIES FUND			66,403.91	
APP	20-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				66,403.91
APP	99-61001			06/22/2021	062221		W0622A				DUE TO DUE FROM LOCAL RD FUND			103,360.74	
APP	61-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				103,360.74
APP	99-16001			06/22/2021	062221		W0622A				DUE TO DUE FROM REFUSE FUND			13,269.66	
APP	16-10001			06/22/2021	062221		W0622A				CASH - GROUP ACCOUNT (AP CASH)				13,269.66
APP	99-04001			06/22/2021	062221		W0622A				DUE TO DUE FROM 911 FUND			29,669.95	

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				
APP 04-10001	06/22/2021	062221	062221		W0622A			CASH - GROUP ACCOUNT (AP CASH)				29,669.95
APP 99-25001	06/22/2021	062221	062221		W0622A			DUE TO DUE FROM VEHICLE & EQUI			43,621.57	
APP 25-10001	06/22/2021	062221	062221		W0622A			CASH - GROUP ACCOUNT (AP CASH)				43,621.57
	06/22/2021	062221	062221		W0622A							
SYSTEM GENERATED ENTRIES TOTAL											377,663.61	377,663.61
JOURNAL 2021/06/203 TOTAL											755,327.22	755,327.22

## City of Rolling Meadows


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

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
01 GENERAL FUND	2021	6	203	06/22/2021		
01-10001				CASH - GROUP ACCOUNT (AP CASH)		87,677.61
01-20000				ACCOUNTS PAYABLE	87,677.61	
				FUND TOTAL	87,677.61	87,677.61
04 911 FUND	2021	6	203	06/22/2021		
04-10001				CASH - GROUP ACCOUNT (AP CASH)		29,669.95
04-20000				ACCOUNTS PAYABLE	29,669.95	
				FUND TOTAL	29,669.95	29,669.95
14 GARAGE FUND	2021	6	203	06/22/2021		
14-10001				CASH - GROUP ACCOUNT (AP CASH)		2,850.37
14-20000				ACCOUNTS PAYABLE	2,850.37	
				FUND TOTAL	2,850.37	2,850.37
16 REFUSE FUND	2021	6	203	06/22/2021		
16-10001				CASH - GROUP ACCOUNT (AP CASH)		13,269.66
16-20000				ACCOUNTS PAYABLE	13,269.66	
				FUND TOTAL	13,269.66	13,269.66
20 UTILITIES FUND	2021	6	203	06/22/2021		
20-10001				CASH - GROUP ACCOUNT (AP CASH)		66,403.91
20-20000				ACCOUNTS PAYABLE	66,403.91	
				FUND TOTAL	66,403.91	66,403.91
25 VEHICLE & EQUIPMENT FUND	2021	6	203	06/22/2021		
25-10001				CASH - GROUP ACCOUNT (AP CASH)		43,621.57
25-20000				ACCOUNTS PAYABLE	43,621.57	
				FUND TOTAL	43,621.57	43,621.57
33 BUILDING & LAND FUND	2021	6	203	06/22/2021		
33-10001				CASH - GROUP ACCOUNT (AP CASH)		30,809.80
33-20000				ACCOUNTS PAYABLE	30,809.80	
				FUND TOTAL	30,809.80	30,809.80
61 LOCAL ROAD FUND	2021	6	203	06/22/2021		
61-10001				CASH - GROUP ACCOUNT (AP CASH)		103,360.74
61-20000				ACCOUNTS PAYABLE	103,360.74	
				FUND TOTAL	103,360.74	103,360.74
99 TREASURY FUND	2021	6	203	06/22/2021		

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	87,677.61	
99-04001				DUE TO DUE FROM 911 FUND	29,669.95	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		377,663.61
99-14001				DUE TO DUE FROM GARAGE FUND	2,850.37	
99-16001				DUE TO DUE FROM REFUSE FUND	13,269.66	
99-20001				DUE TO DUE FROM UTILITIES FUND	66,403.91	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	43,621.57	
99-33001				DUE TO DUE FROM BUILDING&LAND	30,809.80	
99-61001				DUE TO DUE FROM LOCAL RD FUND	103,360.74	
				FUND TOTAL	377,663.61	377,663.61

City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		87,677.61
04	911 FUND		29,669.95
14	GARAGE FUND		2,850.37
16	REFUSE FUND		13,269.66
20	UTILITIES FUND		66,403.91
25	VEHICLE & EQUIPMENT FUND		43,621.57
33	BUILDING & LAND FUND		30,809.80
61	LOCAL ROAD FUND		103,360.74
99	TREASURY FUND		
		377,663.61	
TOTAL		377,663.61	377,663.61

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