



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	64460	TOTAL:	1,193.40
64461	07/13/2021	PRTD	85 CAM LLC	21052N	06/16/2021	20210758	071321	32,200.00
			Invoice: 21052N		RES# 21-R-38	2021	PAVEMENT RESTORATION PRA CRF	
				32,200.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64461	TOTAL:	32,200.00
64462	07/13/2021	PRTD	2533 CARGILL INC	2906267737	06/03/2021	20211060	071321	1,212.64
			Invoice: 2906267737		RES # 20-R-108	2021	PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	
				1,212.64	61705010	56260		
			Invoice: 2906262606					
			CARGILL INC	2906262606	06/01/2021	20211060	071321	1,205.99
					RES # 20-R-108	2021	PURCHASE ROAD SALT SNOW REMOVAL SUPPLIES	
				1,205.99	61705010	56260		
					CHECK	64462	TOTAL:	2,418.63
64463	07/13/2021	PRTD	88 CASEY EQUIPMENT COMPANY INC	W00683	06/23/2021	20211138	071321	5,280.81
			Invoice: W00683		REPAIR T344	SEWER DIVISION BACKHOE		
				5,280.81	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64463	TOTAL:	5,280.81
64464	07/13/2021	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1386837	06/21/2021	20210517	071321	1,978.64
			Invoice: INV1386837		LAPTOPS AND DOCKING STATION			
				1,978.64	01303010	56230	SMALL TOOLS AND EQUIPMENT	
			Invoice: INV1388530					
			CDS OFFICE TECHNOLOGIES	INV1388530	06/30/2021	20210966	071321	554.53
					CELL/CELL/WIFI/GPS ANTENNA			
				554.53	01303000	56000	POLICE VEHICLES	
					CHECK	64464	TOTAL:	2,533.17
64465	07/13/2021	PRTD	96 CHICAGO COMMUNICATIONS LLC	327578	06/14/2021		071321	521.00
			Invoice: 327578		RADIO REPAIR			
				521.00	01303010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64465	TOTAL:	521.00
64466	07/13/2021	PRTD	683 CLEARVIEW TREE SERVICE	2867	06/14/2021	20210903	071321	3,040.00
			Invoice: 2867		HAULING SPOIL FROM EXCAVATIONS			
				3,040.00	20705030	54900	DISPOSAL / DEBRIS AND WASTE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 64466 TOTAL:								3,040.00
64467	07/13/2021	PRTD	107 COMCAST	0443578	6/18/21-7/1706/11/2021		071321	326.70
Invoice: 0443578 6/18/21-7/17				04005005	54300		CAMERAS/3240 KIRCHOFF/2 MONTHS TELECOMMUNICATIONS	
CHECK 64467 TOTAL:								408.28
			COMCAST	0017034	7/1-7/31/21	06/22/2021	071321	81.58
Invoice: 0017034 7/1-7/31/21				04005005	54300		CABLE SERVICE/3600 KIRCHOFF TELECOMMUNICATIONS	
64468	07/13/2021	PRTD	107 COMCAST	124872645	06/15/2021	20211094	071321	1,453.13
Invoice: 124872645				01909000	54300		JUNE 2021 ETHERNET TELECOMMUNICATIONS	
CHECK 64468 TOTAL:								1,453.13
64469	07/13/2021	PRTD	516 COMED	1479009161	MAY 2021 06/16/2021		071321	49.64
Invoice: 1479009161/MAY 2021				20705030	54290		PRV # 1-1701 ROHLWING (5/17/21-6/16/21) UTILITIES	
CHECK 64469 TOTAL:								302.20
			COMED	0141163000	MAY 2021 06/17/2021		071321	39.65
Invoice: 0141163000/MAY 2021				61705010	54290		JWP WEST - 2410 HICKS RD (5/17/21-6/16/21) UTILITIES	
			COMED	1410113040	MAY 2021 06/16/2021		071321	70.27
Invoice: 1410113040/MAY 2021				20705030	54290		PRESSURE CONTROLLER - 3910 KIR (5/14/216/15/21) UTILITIES	
			COMED	0328167077	MAY 2021 06/18/2021		071321	78.67
Invoice: 0328167077/MAY 2021				20705030	54290		POND AERATORS-2900 FOX LN (5/18/21-6/17/21) UTILITIES	
			COMED	2995013013	JUNE 2021 06/29/2021		071321	29.45
Invoice: 2995013013/JUNE 2021				61705010	54290		JWP 6 PED LITES (5/27/21-6/28/21) UTILITIES	
			COMED	5126139003	JUNE 2021 06/29/2021		071321	34.52
Invoice: 5126139003/JUNE 2021				61705010	54290		GATEWAY PARK (5/27/21-6/28/21) UTILITIES	
64470	07/13/2021	PRTD	516 COMED	0732076014	MAY 2021 06/17/2021		071321	910.78
Invoice: 0732076014/MAY 2021				61705010	54290		UNMETERED ST LITES 95/13/21-6/14/21) UTILITIES	





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<b>INVOICE DTL DESC</b>								
64480	07/13/2021	PRTD	2846 DURALEC	INV-000866	06/16/2021	20211087	071321	726.00
			Invoice: INV-000866					
				726.00 33705050 57280			HIGHBAY LED LIGHTS / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64480 TOTAL:	726.00
64481	07/13/2021	PRTD	2044 ECO CLEAN MAINTENANCE INC	9684	05/28/2021	20210183	071321	4,562.00
			Invoice: 9684					
				4,562.00 33705050 54920			RESOLUTION 21R03 2021 JANITORIAL SERVICE CONTRAC CLEANING SERVICES	
			Invoice: 9582					
			ECO CLEAN MAINTENANCE INC	9582	04/23/2021	20210183	071321	4,167.00
				4,167.00 33705050 54920			RESOLUTION 21R03 2021 JANITORIAL SERVICE CONTRAC CLEANING SERVICES	
			Invoice: 9767					
			ECO CLEAN MAINTENANCE INC	9767	06/29/2021	20210183	071321	4,167.00
				4,167.00 33705050 54920			RESOLUTION 21R03 2021 JANITORIAL SERVICE CONTRAC CLEANING SERVICES	
							CHECK 64481 TOTAL:	12,896.00
64482	07/13/2021	PRTD	1426 DAVID ELLIS	062221-062521	06/29/2021		071321	55.06
			Invoice: 062221-062521					
				55.06 01303010 54250			REIM TRAINING MEALS REIMBURSEMENT/ELLIS TRAVEL AND LODGING	
							CHECK 64482 TOTAL:	55.06
64483	07/13/2021	PRTD	155 FEDERAL EXPRESS CORP	7-405-85490	06/16/2021	20211073	071321	149.60
			Invoice: 7-405-85490					
				149.60 01909000 54310			POSTAGE POSTAGE	
			Invoice: 7-413-02209					
			FEDERAL EXPRESS CORP	7-413-02209	06/23/2021	20211132	071321	78.18
				78.18 01909000 54310			POSTAGE POSTAGE	
							CHECK 64483 TOTAL:	227.78
64484	07/13/2021	PRTD	1492 FLOOD'S ROYAL FLUSH INC	17204	06/18/2021	20211071	071321	885.00
			Invoice: 17204					
				885.00 01101070 59812			FRIDAYS ROCK-JUNE 2021 TOILET RENTAL COMMUNITY EVENTS	
							CHECK 64484 TOTAL:	885.00
64485	07/13/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2096280	06/21/2021		071321	78.06
			Invoice: PINV2096280					
				78.06 01303000 56210			SUPPLIES OFFICE SUPPLIES	





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					INVOICE DTL DESC			
					CHECK	64493	TOTAL:	2,236.00
64494	07/13/2021	PRTD	226 ILLINOIS PUMP INC	S-13803	06/11/2021	20211156	071321	2,883.91
			Invoice: S-13803					
				2,883.91	33705050	54640	CHILLER PUMP REPAIRS / INVOICE S-13803 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	64494	TOTAL:	2,883.91
64495	07/13/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV12367	06/22/2021	20210481	071321	231.50
			Invoice: INV12367					
				231.50	20705040	54610	POND WEED CONTROL BARKER AND KENNEDY POND PROFESSIONAL SERVICES	
			INTEGRATED LAKES MANAGEMENT	INV12361	06/22/2021	20210481	071321	466.27
			Invoice: INV12361					
				466.27	20705040	54610	POND WEED CONTROL BARKER AND KENNEDY POND PROFESSIONAL SERVICES	
					CHECK	64495	TOTAL:	697.77
64496	07/13/2021	PRTD	2336 IPROMOTEU	1863020BGT	06/15/2021		071321	1,057.08
			Invoice: 1863020BGT					
				1,057.08	01303000	56050	LED TUBE BRACELETS PD OUTREACH SUPPLIES	
			IPROMOTEU	1863462BGT	06/07/2021		071321	194.82
			Invoice: 1863462BGT					
				194.82	01303000	56050	BICYCLE SAFETY SLIDE CHARTS PD OUTREACH SUPPLIES	
			IPROMOTEU	1858334BGT	06/07/2021		071321	350.21
			Invoice: 1858334BGT					
				350.21	01303000	56050	LASER CUT LUCITE AWARDS PD OUTREACH SUPPLIES	
			IPROMOTEU	1863350BGT	06/04/2021		071321	261.30
			Invoice: 1863350BGT					
				261.30	01303000	56050	CLIP-ON SAFETY LIGHTS PD OUTREACH SUPPLIES	
			IPROMOTEU	1859590BGT	06/29/2021		071321	1,426.66
			Invoice: 1859590BGT					
				1,426.66	01303000	56050	SWISS FORCE MEISTER GIFT SET PD OUTREACH SUPPLIES	
					CHECK	64496	TOTAL:	3,290.07
64497	07/13/2021	PRTD	244 J & R LOCK & SAFE INC	0000423820	06/17/2021	20211092	071321	104.50
			Invoice: 0000423820					
				104.50	33705050	57280	FINANCE KEYS CITY HALL/ INVOICE 423820 REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000423507	06/14/2021	20211088	071321	13.00
			Invoice: 0000423507					
				13.00	33705050	57280	KEYS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	

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			J & R LOCK & SAFE INC	0000424356	06/28/2021	20211150	071321	8.70
Invoice: 0000424356				8.70 33705050 57280	KEYS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES			
			J & R LOCK & SAFE INC	0000424455	06/29/2021	20211151	071321	109.50
Invoice: 0000424455				109.50 33705050 57280	KEYS / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64497	TOTAL:	235.70
64498 07/13/2021 PRTD		245	J C K CONTRACTORS INC	29549	06/12/2021	20211044	071321	1,050.00
Invoice: 29549				1,050.00 20705030 56220	TOPSOIL FOR PARKWAYS REPAIRS 2 ROUND OPERATING SUPPLIES			
					CHECK	64498	TOTAL:	1,050.00
64499 07/13/2021 PRTD		248	J G UNIFORMS INC	85513	06/04/2021		071321	140.00
Invoice: 85513				140.00 01303010 56100	UNIFORMS/CORTES UNIFORMS & CLOTHING			
Invoice: 85483			J G UNIFORMS INC	85483	06/03/2021		071321	99.95
				99.95 01303010 56100	UNIFORMS/BAWDEN UNIFORMS & CLOTHING			
Invoice: 85482			J G UNIFORMS INC	85482	06/03/2021		071321	99.95
				99.95 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 85481			J G UNIFORMS INC	85481	06/03/2021		071321	99.95
				99.95 01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 85480			J G UNIFORMS INC	85480	06/03/2021		071321	95.00
				95.00 01303010 56100	UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
Invoice: 85592			J G UNIFORMS INC	85592	06/07/2021		071321	40.00
				40.00 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 85945			J G UNIFORMS INC	85945	06/17/2021		071321	840.00
				840.00 01303010 56100	UNIFORMS/DANNER/50% VEST UNIFORMS & CLOTHING			GRANT REIMBURSEMENT
Invoice: 85949			J G UNIFORMS INC	85949	06/17/2021		071321	68.50
				68.50 01303010 56100	UNIFORMS/SAEZ UNIFORMS & CLOTHING			
Invoice: 85713			J G UNIFORMS INC	85713	06/09/2021		071321	99.95
					UNIFORMS/CROCKER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
				99.95 01303010 56100	UNIFORMS & CLOTHING			
Invoice: 85780			J G UNIFORMS INC	85780	06/14/2021		071321	108.75
				108.75 01303010 56100	UNIFORMS/LAMZ UNIFORMS & CLOTHING			
					CHECK	64499	TOTAL:	1,692.05
64500	07/13/2021	PRTD	864 JOHNSON CONTROLS SECURITY	36000522	06/05/2021	20211089	071321	78.00
Invoice: 36000522				78.00 33705050 54610	FIRE ALARM MONITORING / 2340 HICKS ROAD FH16 PROFESSIONAL SERVICES			
					CHECK	64500	TOTAL:	78.00
64501	07/13/2021	PRTD	265 KIESLER POLICE SUPPLY INC	IN167630	06/01/2021		071321	252.40
Invoice: IN167630				252.40 01303000 56220	CTS 12GA SUPER SOCK BEAN BAG ROUND OPERATING SUPPLIES			
					CHECK	64501	TOTAL:	252.40
64502	07/13/2021	PRTD	2337 KNOCKOUT PRINTS LLC	7856	06/09/2021	20211103	071321	9.00
Invoice: 7856				9.00 20705030 56100	UNIFORM/SHIRT/#728 SUPPLIES UNIFORMS & CLOTHING			
Invoice: 7536			KNOCKOUT PRINTS LLC	7536	06/27/2021	20211149	071321	48.00
				48.00 01707000 56100	UNIFORM / CITY LOGOS / #507 UNIFORMS & CLOTHING			
					CHECK	64502	TOTAL:	57.00
64503	07/13/2021	PRTD	267 LAUTERBACH & AMEN LLP	56323	06/02/2021	20210352	071321	2,600.00
Invoice: 56323				2,600.00 01909000 54610	20R101 CITY AUDIT SVCS PROFESSIONAL SERVICES			
Invoice: 56415			LAUTERBACH & AMEN LLP	56415	06/30/2021	20210352	071321	8,400.00
				8,400.00 01909000 54610	20R101 CITY AUDIT SVCS PROFESSIONAL SERVICES			
					CHECK	64503	TOTAL:	11,000.00
64504	07/13/2021	PRTD	273 LEE JENSEN SALES CO INC	0005469	06/24/2021	20211066	071321	597.50
Invoice: 0005469				597.50 20705030 56220	8X10 TRENCH BOX FOR VALVE REPLACEMENT OPERATING SUPPLIES			
					CHECK	64504	TOTAL:	597.50

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64505	07/13/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1104122-001	06/21/2021	20211077	071321	72.39
			Invoice: 1104122-001					
				72.39 01909000 56210				
			LOGSDON OFFICE SUPPLY	1104499-001	06/28/2021		071321	69.95
			Invoice: 1104499-001					
				69.95 01909000 56210				
						CHECK	64505 TOTAL:	142.34
64506	07/13/2021	PRTD	275 LOU'S GLOVES INC	041813	06/22/2021		071321	284.70
			Invoice: 041813					
				284.70 01303010 56230				
						CHECK	64506 TOTAL:	284.70
64507	07/13/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P09526	05/26/2021	20211059	071321	1,055.39
			Invoice: P09526					
				1,055.39 14705015 57280				
						CHECK	64507 TOTAL:	1,055.39
64508	07/13/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	696675	06/30/2021	20210153	071321	1,593.00
			Invoice: 696675					
				1,593.00 61705010 54640				
						CHECK	64508 TOTAL:	1,593.00
64509	07/13/2021	PRTD	780 MEDOX	R02724998	05/31/2021	20211111	071321	109.15
			Invoice: R02724998					
				109.15 01404010 56220				
			MEDOX	R02724997	05/31/2021	20211110	071321	32.58
			Invoice: R02724997					
				32.58 01404010 56220				
			MEDOX	2698820	04/09/2021	20211109	071321	133.70
			Invoice: 2698820					
				133.70 01404010 56220				
			MEDOX	R02711420	04/30/2021	20211108	071321	31.90
			Invoice: R02711420					
				31.90 01404010 56220				
			MEDOX	R02711421	04/30/2021	20211107	071321	108.85
			Invoice: R02711421					
				108.85 01404010 56220				





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<b>INVOICE DTL DESC</b>								
							CHECK 64522 TOTAL:	3,176.90
64523	07/13/2021	PRTD	101 CITY OF ROLLING MEADOWS	JUNE 2021	07/01/2021		071321	2,101.83
			Invoice: JUNE 2021				JUNE 2021 UTILITY BILL	
				2,094.07 01707000 54290			UTILITIES	
				7.76 01808000 54290			UTILITIES	
							CHECK 64523 TOTAL:	2,101.83
64524	07/13/2021	PRTD	558 SCHROEDER ASPHALT SERVICES	2021-160	06/15/2021	20210949	071321	306,311.14
			Invoice: 2021-160				RES # 21-R-44 2021 STREET RECONSTRUCTION PROGRAM	
				60,000.00 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
				246,311.14 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 64524 TOTAL:	306,311.14
64525	07/13/2021	PRTD	425 SIKICH LLP	514498	06/07/2021	20211162	071321	500.00
			Invoice: 514498				FY 2020 AUDIT SERVICES	
				500.00 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 64525 TOTAL:	500.00
64526	07/13/2021	PRTD	1616 SPECIAL EVENT RENTALS LTD	06112021	06/11/2021	20211076	071321	515.00
			Invoice: 06112021				BLOCK PARTY 2021-GOLF CART RENTAL	
				515.00 01101070 59812			COMMUNITY EVENTS	
							CHECK 64526 TOTAL:	515.00
64527	07/13/2021	PRTD	404 SPECIALTY MAT SERVICES	1068430	06/24/2021		071321	193.27
			Invoice: 1068430				MAT SERVICE	
				193.27 01303010 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 64527 TOTAL:	193.27
64528	07/13/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P29424	06/03/2021		071321	178.77
			Invoice: P29424				SEG'T SET-PLAS/MEZZ/MP	
				178.77 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64528 TOTAL:	178.77
64529	07/13/2021	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7090	05/25/2021	20211058	071321	1,762.01
			Invoice: WO-7090				REPAIRED SHOP AIR SYSTEM	
				1,762.01 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	

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								INVOICE DTL DESC
								CHECK 64529 TOTAL: 1,762.01
64530	07/13/2021	PRTD	2417 STONCOR GROUP INC	SLS/50212224	06/14/2021	20210784	071321	62,000.00
			Invoice: SLS/50212224				RESOLUTION 21R40 FLOOR COVERING PHASE II BUILDING IMPROVEMENTS	
			62,000.00	33705050	60010			
								CHECK 64530 TOTAL: 62,000.00
64531	07/13/2021	PRTD	441 STRAND ASSOCIATES	0172467	06/11/2021	20190844	071321	1,344.70
			Invoice: 0172467				RES #19-R-61 ENGINEERING FOR TANK PAINTING IMPROVEMENTS NOT TO BUILDINGS	
			1,344.70	20705030	60020			
								CHECK 64531 TOTAL: 1,344.70
64532	07/13/2021	PRTD	443 SUBURBAN LABORATORIES INC	190744	06/30/2021	20210144	071321	1,194.00
			Invoice: 190744				SUBURBAN LABS ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			1,194.00	20705030	54610			
								CHECK 64532 TOTAL: 1,194.00
64533	07/13/2021	PRTD	660 SUPER AGGREGATES	0075252	06/12/2021	20210902	071321	1,520.00
			Invoice: 0075252				EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE DISPOSAL / DEBRIS AND WASTE	
			1,520.00	20705030	54900			
								CHECK 64533 TOTAL: 1,520.00
64534	07/13/2021	PRTD	452 TAYLOR PLUMBING	15878	06/15/2021	20211086	071321	240.00
			Invoice: 15878				RPZ BACKFLOW TESTING / PW NORTH PROFESSIONAL SERVICES	
			240.00	33705050	54610			
			Invoice: 15868				06/15/2021 20211085 071321 BACKFLOW TESTING / 2455 PLUM GROVE ROAD PROFESSIONAL SERVICES	240.00
			240.00	33705050	54610			
			Invoice: 15872				06/15/2021 20211084 071321 BACKFLOW TESTING / 3111 MEADOW DR. PROFESSIONAL SERVICES	400.00
			400.00	33705050	54610			
			Invoice: 15870				06/15/2021 20211083 071321 BACKFLOW TESTING / 3200 CENTRAL PROFESSIONAL SERVICES	160.00
			160.00	33705050	54610			
			Invoice: 15866				06/15/2021 20211082 071321 BACKFLOW TESTING / 3600 KIRCHOFF ROAD PROFESSIONAL SERVICES	240.00
			240.00	33705050	54610			
			Invoice: 15867				06/15/2021 20211081 071321	160.00
			160.00	33705050	54610			

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: 15867					160.00	33705050	54610	BACKFLOW TESTING / 3200 KIRCHOFF ROAD PROFESSIONAL SERVICES	
Invoice: 15871					240.00	33705050	54610	06/15/2021 20211080 071321 BACKFLOW TESTING / 3201 ALGONQUIN ROAD PROFESSIONAL SERVICES	240.00
Invoice: 15869					240.00	33705050	54610	06/15/2021 20211079 071321 BACKFLOW TESTING / 2340 HICKS ROAD PROFESSIONAL SERVICES	240.00
								CHECK	64534 TOTAL: 1,920.00
64535	07/13/2021	PRTD	504 THOMSON REUTERS	844692219	07/04/2021		071321	272.40	
Invoice: 844692219					272.40	01101030	56240	SUBSCRIPTION BOOKS AND PUBLICATIONS	
								CHECK	64535 TOTAL: 272.40
64536	07/13/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-016165	07/01/2021	20211154	071321	5,245.00	
Invoice: SI-21-016165					5,245.00	25255025	60006	JULY 2021 FIBER NETWORK FEE EQUIPMENT - IT	
Invoice: SI-21-016164					3,955.00	25255025	60006	07/01/2021 20211154 071321 JULY 2021 FIBER NETWORK FEE EQUIPMENT - IT	3,955.00
								CHECK	64536 TOTAL: 9,200.00
64537	07/13/2021	PRTD	529 VERIZON WIRELESS	9882026963	06/15/2021	20211072	071321	1,945.94	
Invoice: 9882026963					1,134.10	04005005	54300	JUNE 2021 TELECOM TELECOMMUNICATIONS	
Invoice: 9882273241					811.84	20705030	54300	TELECOMMUNICATIONS	
					251.60	01707000	54300	06/19/2021 20211133 071321 JUNE 2021 TELECOM TELECOMMUNICATIONS	2,803.94
					212.35	01707010	54300	TELECOMMUNICATIONS	
					1,922.84	04005005	54300	TELECOMMUNICATIONS	
					417.15	20705030	54300	TELECOMMUNICATIONS	
								CHECK	64537 TOTAL: 4,749.88
64538	07/13/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11785	06/21/2021	20211104	071321	89.65	
Invoice: 11785					89.65	20705035	56100	UNIFORM/SHIRT,CAP/#802 SUPPLIES UNIFORMS & CLOTHING	

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		64538 TOTAL:	89.65
64539	07/13/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	178	06/22/2021		071321	110.00
	Invoice: 178				SQUAD WASHES			
				110.00 01303010 54611	OTHER SERVICES			
					CHECK		64539 TOTAL:	110.00
64540	07/13/2021	PRTD	501 RYAN ZIMMERMAN	59	06/29/2021	20211068	071321	510.00
	Invoice: 59				WEATHER SERVICE - SUMMER			
				510.00 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		64540 TOTAL:	510.00
64541	07/13/2021	PRTD	2167 WOLDHUIS FARMS SUNRISE GREENHOUSE	58509	06/01/2021	20211099	071321	1,480.00
	Invoice: 58509				FLOWERS FOR CITY BUILDINGS			
				1,480.00 33705050 54930	LANDSCAPE SERVICES			
					CHECK		64541 TOTAL:	1,480.00
					NUMBER OF CHECKS	88	*** CASH ACCOUNT TOTAL ***	584,800.75
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						88	584,800.75	
					*** GRAND TOTAL ***			584,800.75

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	7	134													
APP	33-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			90,910.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				584,800.75
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			64,607.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			112,081.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			288,782.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			11,524.88	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			6,994.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			700.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			07/13/2021	071321		W0713A				ACCOUNTS PAYABLE			9,200.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			584,800.75	584,800.75
APP	99-33001			07/13/2021	071321		W0713A				DUE TO DUE FROM BUILDING&LAND			90,910.18	
APP	33-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				90,910.18
APP	99-01001			07/13/2021	071321		W0713A				DUE TO GENERAL FUND			64,607.50	
APP	01-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				64,607.50
APP	99-20001			07/13/2021	071321		W0713A				DUE TO DUE FROM UTILITIES FUND			112,081.40	
APP	20-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				112,081.40
APP	99-61001			07/13/2021	071321		W0713A				DUE TO DUE FROM LOCAL RD FUND			288,782.57	
APP	61-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				288,782.57
APP	99-14001			07/13/2021	071321		W0713A				DUE TO DUE FROM GARAGE FUND			11,524.88	
APP	14-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				11,524.88
APP	99-04001			07/13/2021	071321		W0713A				DUE TO DUE FROM 911 FUND			6,994.22	
APP	04-10001			07/13/2021	071321		W0713A				CASH - GROUP ACCOUNT (AP CASH)				6,994.22
APP	99-16001			07/13/2021	071321		W0713A				DUE TO DUE FROM REFUSE FUND			700.00	

City of Rolling Meadows



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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		07/13/2021	071321		W0713A					
APP 16-10001		07/13/2021	071321		W0713A			CASH - GROUP ACCOUNT (AP CASH)		700.00
APP 99-25001		07/13/2021	071321		W0713A			DUE TO DUE FROM VEHICLE & EQUI	9,200.00	
APP 25-10001		07/13/2021	071321		W0713A			CASH - GROUP ACCOUNT (AP CASH)		9,200.00
		07/13/2021	071321		W0713A					
SYSTEM GENERATED ENTRIES TOTAL									584,800.75	584,800.75
JOURNAL 2021/07/134 TOTAL									1,169,601.50	1,169,601.50

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 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		64,607.50
				ACCOUNTS PAYABLE	64,607.50	
				FUND TOTAL	64,607.50	64,607.50
04 911 FUND 04-10001 04-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		6,994.22
				ACCOUNTS PAYABLE	6,994.22	
				FUND TOTAL	6,994.22	6,994.22
14 GARAGE FUND 14-10001 14-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		11,524.88
				ACCOUNTS PAYABLE	11,524.88	
				FUND TOTAL	11,524.88	11,524.88
16 REFUSE FUND 16-10001 16-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		700.00
				ACCOUNTS PAYABLE	700.00	
				FUND TOTAL	700.00	700.00
20 UTILITIES FUND 20-10001 20-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		112,081.40
				ACCOUNTS PAYABLE	112,081.40	
				FUND TOTAL	112,081.40	112,081.40
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		9,200.00
				ACCOUNTS PAYABLE	9,200.00	
				FUND TOTAL	9,200.00	9,200.00
33 BUILDING & LAND FUND 33-10001 33-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		90,910.18
				ACCOUNTS PAYABLE	90,910.18	
				FUND TOTAL	90,910.18	90,910.18
61 LOCAL ROAD FUND 61-10001 61-20000	2021 7	134	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		288,782.57
				ACCOUNTS PAYABLE	288,782.57	
				FUND TOTAL	288,782.57	288,782.57
99 TREASURY FUND	2021 7	134	07/13/2021			

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	64,607.50	
99-04001				DUE TO DUE FROM 911 FUND	6,994.22	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		584,800.75
99-14001				DUE TO DUE FROM GARAGE FUND	11,524.88	
99-16001				DUE TO DUE FROM REFUSE FUND	700.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	112,081.40	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,200.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	90,910.18	
99-61001				DUE TO DUE FROM LOCAL RD FUND	288,782.57	
				FUND TOTAL	584,800.75	584,800.75

City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		64,607.50
04	911 FUND		6,994.22
14	GARAGE FUND		11,524.88
16	REFUSE FUND		700.00
20	UTILITIES FUND		112,081.40
25	VEHICLE & EQUIPMENT FUND		9,200.00
33	BUILDING & LAND FUND		90,910.18
61	LOCAL ROAD FUND		288,782.57
99	TREASURY FUND		
		584,800.75	
TOTAL		584,800.75	584,800.75

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