





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
<b>INVOICE DTL DESC</b>								
						CHECK	64725 TOTAL:	75.00
64726	08/10/2021	PRTD	572 STEVE CHRACA	072021 TUIT REIM	07/20/2021	20211330	081021	1,116.25
			Invoice: 072021 TUIT REIM	1,116.25 01303010 53110			CHRACA TUITION REIMBURSEMENT 2021 SUMMER PROFESSIONAL DEVELOPMENT	
						CHECK	64726 TOTAL:	1,116.25
64727	08/10/2021	PRTD	1483 CLASS ACT PERFORMING ARTISTS & SP	080321	07/26/2021	20211358	081021	1,300.00
			Invoice: 080321	1,300.00 01303000 54240			NNO 2021-BALLOON TWISTER PD OUTREACH CONTRACTUAL	
						CHECK	64727 TOTAL:	1,300.00
64728	08/10/2021	PRTD	107 COMCAST	126783933	07/15/2021	20211300	081021	1,446.46
			Invoice: 126783933	1,446.46 01909000 54300			JULY 2021 ETHERNET TELECOMMUNICATIONS	
			COMCAST	0443578	7/18/21-8/17	081021		163.35
			Invoice: 0443578 7/18/21-8/17	163.35 04005005 54300			CAMERAS TELECOMMUNICATIONS	
						CHECK	64728 TOTAL:	1,609.81
64729	08/10/2021	PRTD	516 COMED	0199113169/JUNE 2020	202006/29/2021		081021	714.39
			Invoice: 0199113169/JUNE 2020	714.39 20705030 54290			PUMP STATION #1 (5/28/21-6/29/21) 3201 CENTRAL UTILITIES	
			COMED	1875162209/JUNE 2021	202106/29/2021		081021	54.71
			Invoice: 1875162209/JUNE 2021	54.71 61705010 54290			PRV #3 (6/1/21-6/29/21) 4205 W FRONTAGE UTILITIES	
			COMED	141011300/JUN 2021	07/16/2021		081021	71.76
			Invoice: 141011300/JUN 2021	71.76 20705030 54290			PRESSURE CONTROLLER(6/15/21-7/15/21)3910 KIR UTILITIES	
			COMED	0141163000/JUNE 2021	202107/19/2021		081021	49.15
			Invoice: 0141163000/JUNE 2021	49.15 61705010 54290			JWP WEST (6/16/21-7/16/21) 2410 HICKS RD UTILITIES	
			COMED	1479009161/JUNE 2021	202107/16/2021		081021	53.16
			Invoice: 1479009161/JUNE 2021	53.16 20705030 54290			PRV #1 (6/16/21-7/16/21) 1701 ROHLWING UTILITIES	
			COMED	0328167077/JUNE 2021	202106/17/2021		081021	79.39
			Invoice: 0328167077/JUNE 2021	79.39 20705030 54290			POND AERATORS (6/17/21-7/19/21) 2900 FOX LANE UTILITIES	



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					INVOICE DTL DESC			
					CHECK	64736	TOTAL:	612.10
64737	08/10/2021	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	304866	07/13/2021	20211301	081021	411.35
	Invoice: 304866			411.35 14705015 54640	REPAIR FLOOR SCRUBBER OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	64737	TOTAL:	411.35
64738	08/10/2021	PRTD	155 FEDERAL EXPRESS CORP	7-442-94152	07/21/2021	20211299	081021	87.62
	Invoice: 7-442-94152			87.62 01909000 54310	POSTAGE POSTAGE			
	Invoice: 7-449-62438		FEDERAL EXPRESS CORP	7-449-62438	07/28/2021		081021	22.60
				22.60 01909000 54310	POSTAGE POSTAGE			
					CHECK	64738	TOTAL:	110.22
64739	08/10/2021	PRTD	955 FSS TECHNOLOGIES LLC	429913	05/28/2021	20211324	081021	185.00
	Invoice: 429913			185.00 20705030 54610	ALARM SERVICE CALLS-3200 CAMPBELL-ELEVATED TANK 1 PROFESSIONAL SERVICES			
	Invoice: 429860		FSS TECHNOLOGIES LLC	429860	05/28/2021	20211324	081021	185.00
				185.00 20705030 54610	ALARM SERVICE CALLS-3201 CENTRAL RD - P/S #1 PROFESSIONAL SERVICES			
	Invoice: 430013		FSS TECHNOLOGIES LLC	430013	06/04/2021	20211324	081021	185.00
				185.00 20705030 54610	ALARM SERVICE CALLS-3300 MEACHAM /P/S # 2 PROFESSIONAL SERVICES			
	Invoice: 429864		FSS TECHNOLOGIES LLC	429864	05/28/2021	20211324	081021	185.00
				185.00 20705030 54610	ALARM SERVICE CALLS-4051 INDUSTRIAL - PS # 5 PROFESSIONAL SERVICES			
	Invoice: 429859		FSS TECHNOLOGIES LLC	429859	05/28/2021	20211324	081021	185.00
				185.00 20705030 54610	ALARM SERVICE CALLS-1950 GOLF -WELL # 6 PROFESSIONAL SERVICES			
	Invoice: 425125		FSS TECHNOLOGIES LLC	425125	04/15/2021	20211326	081021	720.00
				720.00 20705030 54610	ALARM MONITORING CHARGES-(5/1/21-7/31/21) PROFESSIONAL SERVICES			
	Invoice: 434909		FSS TECHNOLOGIES LLC	434909	07/15/2021	20211325	081021	720.00
				720.00 20705030 54610	ALARM MONITORING CHARGES (8/1/21-10/31/21) PROFESSIONAL SERVICES			
					CHECK	64739	TOTAL:	2,365.00









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64760	08/10/2021	PRTD	286 MASTER HITCH INC	60449	06/23/2021	20211199	081021	94.80
			Invoice: 60449					
				94.80 14705015 57280			BREAKAWAY SWITCH FOR TRAILER PW316 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64760 TOTAL:	94.80
64761	08/10/2021	PRTD	291 MCMAID	JULY 2, 2021	07/02/2021		081021	114.00
			Invoice: JULY 2, 2021					
				114.00 01808000 54290			CLEANING OF MUSEUMJULY 2, 2021 UTILITIES	
							CHECK 64761 TOTAL:	114.00
64762	08/10/2021	PRTD	292 MCMaster-CARR SUPPLY CO	60829331	06/29/2021	20211212	081021	13.25
			Invoice: 60829331					
				13.25 14705015 57280			CLEVIS PINS FOR FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 62378296					
			MCMaster-CARR SUPPLY CO	62378296	07/28/2021	20211345	081021	444.03
				444.03 20705030 56220			STOCK BRASS FITTINGS OPERATING SUPPLIES	
							CHECK 64762 TOTAL:	457.28
64763	08/10/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	697013	07/31/2021		081021	1,593.00
			Invoice: 697013					
				1,593.00 61705010 54640			TRAFFIC SIGNAL MAINT/ RES. 20-R-115/JULY 2021 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 64763 TOTAL:	1,593.00
64764	08/10/2021	PRTD	304 MID AMERICAN WATER	240570W	07/16/2021	20211146	081021	3,147.00
			Invoice: 240570W					
				3,147.00 20705030 57280			RESUPPLY WATERMAIN MATERIALS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 240570W/A					
			MID AMERICAN WATER	240570W/A	07/06/2021	20211143	081021	123.00
				123.00 20705030 57280			HYDRANT GREASE FOR FLUSHING CAPS AND STEMS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64764 TOTAL:	3,270.00
64765	08/10/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1067758	06/18/2021	20211190	081021	140.00
			Invoice: 1067758					
				140.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 1067801					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1067801	06/25/2021	20211193	081021	266.00
				266.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	







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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64777	08/10/2021	PRTD	387 R & M COMMUNICATIONS	614	07/28/2021	20211336	081021	3,206.25
			Invoice: 614					
				2,550.00 01101040 54610			AUG 2021 E-NEWS & VIEWS	
				656.25 01101040 54611			PROFESSIONAL SERVICES	
							OTHER SERVICES	
						CHECK	64777 TOTAL:	3,206.25
64778	08/10/2021	PRTD	1463 RC JUGGLES LLC	082821	04/30/2021	20211337	081021	275.00
			Invoice: 082821					
				275.00 01101070 59810			AUG CITY MARKET 2021-ENTERTAINMENT	
							FARMERS & FOOD TRUCKS	
						CHECK	64778 TOTAL:	275.00
64779	08/10/2021	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL 1343060-IN		06/07/2021	20211122	081021	29.84
			Invoice: 1343060-IN					
				29.84 14705015 57280			GREASE FOR STREET SWEEPER T330	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	64779 TOTAL:	29.84
64780	08/10/2021	PRTD	1002 SHELLEY DULMAGE	072021	07/20/2021		081021	51.60
			Invoice: 072021					
				51.60 01202000 56210			REIMB-SELF-INKING STAMPS (3) FOR FINANCE DEPT	
							OFFICE SUPPLIES	
						CHECK	64780 TOTAL:	51.60
64781	08/10/2021	PRTD	404 SPECIALTY MAT SERVICES	1071534	07/22/2021		081021	193.27
			Invoice: 1071534					
				193.27 01303000 57280			MAT SERVICE	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	64781 TOTAL:	193.27
64782	08/10/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P29872	06/23/2021	20211144	081021	220.00
			Invoice: P29872					
				220.00 20705035 54640			POLE CAMERA CHECKED OUT FOR NO CONNECTION	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	64782 TOTAL:	220.00
64783	08/10/2021	PRTD	866 STENSTROM PETROLEUM SALES & SERVI S164460	S164460	06/04/2021	20211191	081021	331.00
			Invoice: S164460					
				331.00 14705015 54640			TROUBLESHOOT FUEL MANAGEMENT SYSTEM	
							OUTSIDE REPAIR AND MAINTENANCE	
			STENSTROM PETROLEUM SALES & SERVI S165993	S165993	07/15/2021	20211321	081021	199.00
			Invoice: S165993					
				199.00 14705015 54640			TROUBLESHOOT FUEL SYSTEM AT 3200 CENTRAL RD	
							OUTSIDE REPAIR AND MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64783	TOTAL:	530.00
64784	08/10/2021	PRTD	1568 THE STEVENS GROUP	20211182	06/29/2021	20211182	081021	443.67
			Invoice: 20211182		2021		WATER QUALITY REPORT BROCHURE PRINTING AND DUPLICATING	
			443.67	20705030	54270			
					CHECK	64784	TOTAL:	443.67
64785	08/10/2021	PRTD	440 STORINO RAMELLO & DURKIN	JUN 2021	07/20/2021	20211270	081021	33,952.23
			Invoice: JUN 2021		JUN		2021 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	
			1,406.37	01101060	54613			
			32,545.86	01909000	54612			
					CHECK	64785	TOTAL:	33,952.23
64786	08/10/2021	PRTD	442 SUBURBAN ACCENTS INC	30990	07/15/2021	20211291	081021	35.00
			Invoice: 30990		NEW HIRE		MAGNETS UNIFORMS & CLOTHING	
			35.00	01404010	56100			
					CHECK	64786	TOTAL:	35.00
64787	08/10/2021	PRTD	1716 SUBURBAN WELDING & STEEL LLC	82767	07/07/2021	20211304	081021	459.98
			Invoice: 82767		REPAIR		WATER TANK FOR RM071 PAVEMENT ROLLER OUTSIDE REPAIR AND MAINTENANCE	
			459.98	14705015	54640			
					CHECK	64787	TOTAL:	459.98
64788	08/10/2021	PRTD	2119 ROBERT SUCHECKI	071321 TRNG REIM	07/13/2021		081021	52.69
			Invoice: 071321 TRNG REIM		REIM		TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
			52.69	01303010	54250			
					CHECK	64788	TOTAL:	52.69
64789	08/10/2021	PRTD	2964 TARA CRUZ	INV0001	07/27/2021	20211357	081021	250.00
			Invoice: INV0001		NNO		2021-FACE PAINTER COMMUNITY EVENTS	
			250.00	01101070	59812			
					CHECK	64789	TOTAL:	250.00
64790	08/10/2021	PRTD	452 TAYLOR PLUMBING	16511	07/27/2021	20211356	081021	1,195.00
			Invoice: 16511		RPZ		BACKFLOW REPAIR / PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE	
			1,195.00	33705050	54640			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64790	TOTAL:	1,195.00
64791	08/10/2021	PRTD	455 TERMINAL SUPPLY INC	49501-00	06/08/2021	20211208	081021	116.57
			Invoice: 49501-00		CONTROLLER FOR T375 FACILITIES VAN REPAIR & MAINTENANCE SUPPLIES			
				116.57 14705015 57280	CHECK	64791	TOTAL:	116.57
64792	08/10/2021	PRTD	469 TRANS CHICAGO TRUCK GROUP	2469116	07/08/2021	20211310	081021	194.37
			Invoice: 2469116		FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				194.37 14705015 57280	CHECK	64792	TOTAL:	194.37
64793	08/10/2021	PRTD	479 ULINE INC	134833623	06/10/2021	20211213	081021	517.01
			Invoice: 134833623		ADJUSTABLE PANEL TRUCK FOR FLAT STEEL STOCK SMALL TOOLS AND EQUIPMENT			
				517.01 14705015 56230	CHECK	64793	TOTAL:	517.01
64794	08/10/2021	PRTD	1729 ULTIMATE PLUMBING	372345	07/13/2021	20211243	081021	17.90
			Invoice: 372345		PLUMBING PARTS / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
				17.90 33705050 57280	CHECK	64794	TOTAL:	17.90
64795	08/10/2021	PRTD	529 VERIZON WIRELESS	9884187312	07/15/2021	20211297	081021	1,940.41
			Invoice: 9884187312		JUL 2021 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS			
				1,130.75 04005005 54300				
				809.66 20705030 54300				
			Invoice: 9884435798		07/19/2021	20211298	081021	3,609.62
					JULY 2021 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS			
				251.54 01707000 54300				
				212.30 01707010 54300				
				2,141.25 04005005 54300				
				1,004.53 20705030 54300				
					CHECK	64795	TOTAL:	5,550.03
64796	08/10/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11860	07/15/2021	20211268	081021	58.08
			Invoice: 11860		UNIFORM/T-SHIRTS & CORM PATCH/#614 SUPPLIES UNIFORMS & CLOTHING			
				58.08 16705045 56100				
			Invoice: 11868		07/19/2021	20211274	081021	78.75
					EMPLOYEE UNIFORMS #808			

**City of Rolling Meadows**



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INV DATE    PO      WARRANT      NET

				INVOICE DTL DESC					
		78.75	20705035 56100		SUPPLIES UNIFORMS & CLOTHING				
Invoice: 11828			WAIST UP IMPRINTED SPORTSWEAR	11828	07/08/2021 20211275 081021			97.06	
		97.06	20705035 56100		UNIFORM/SHIRTS & EMBROIDERY/#726				
					SUPPLIES UNIFORMS & CLOTHING				
					CHECK	64796	TOTAL:		233.89
64797 08/10/2021 PRD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 254363-000				07/01/2021 20211221 081021			384.00	
Invoice: 254363-000					2 INCH B-BOX SHAFTS FOR KEYSTONE COURT REPAIR				
		384.00	20705030 57280		REPAIR & MAINTENANCE SUPPLIES				
					CHECK	64797	TOTAL:		384.00
				NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***			117,714.83
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						84	117,714.83		
							*** GRAND TOTAL ***		117,714.83

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	8	32													
APP	33-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			2,478.21	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				117,714.83
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			15,170.48	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			59,252.76	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			28,445.78	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			3,435.35	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			5,060.25	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			08/10/2021	081021		W0810A				ACCOUNTS PAYABLE			3,872.00	
				08/10/2021	081021		W0810A				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													117,714.83	117,714.83	
APP	99-33001			08/10/2021	081021		W0810A				DUE TO DUE FROM BUILDING&LAND			2,478.21	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				2,478.21
APP	99-14001			08/10/2021	081021		W0810A				DUE TO DUE FROM GARAGE FUND			15,170.48	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				15,170.48
APP	14-10001			08/10/2021	081021		W0810A				DUE TO GENERAL FUND			59,252.76	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				59,252.76
APP	99-20001			08/10/2021	081021		W0810A				DUE TO DUE FROM UTILITIES FUND			28,445.78	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				28,445.78
APP	20-10001			08/10/2021	081021		W0810A				DUE TO DUE FROM 911 FUND			3,435.35	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,435.35
APP	99-04001			08/10/2021	081021		W0810A				DUE TO DUE FROM LOCAL RD FUND			5,060.25	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				5,060.25
APP	04-10001			08/10/2021	081021		W0810A				DUE TO DUE FROM REFUSE FUND			3,872.00	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,872.00
APP	99-61001			08/10/2021	081021		W0810A				DUE TO DUE FROM REFUSE FUND			3,872.00	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,872.00
APP	61-10001			08/10/2021	081021		W0810A				DUE TO DUE FROM REFUSE FUND			3,872.00	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,872.00
APP	99-16001			08/10/2021	081021		W0810A				DUE TO DUE FROM REFUSE FUND			3,872.00	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,872.00
APP	16-10001			08/10/2021	081021		W0810A				DUE TO DUE FROM REFUSE FUND			3,872.00	
				08/10/2021	081021		W0810A				CASH - GROUP ACCOUNT (AP CASH)				3,872.00

**City of Rolling Meadows**



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**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				
	08/10/2021	081021	W0810A							
SYSTEM GENERATED ENTRIES TOTAL									117,714.83	117,714.83
JOURNAL 2021/08/32 TOTAL									235,429.66	235,429.66

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 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		59,252.76
				ACCOUNTS PAYABLE	59,252.76	
				FUND TOTAL	59,252.76	59,252.76
04 911 FUND 04-10001 04-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		3,435.35
				ACCOUNTS PAYABLE	3,435.35	
				FUND TOTAL	3,435.35	3,435.35
14 GARAGE FUND 14-10001 14-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		15,170.48
				ACCOUNTS PAYABLE	15,170.48	
				FUND TOTAL	15,170.48	15,170.48
16 REFUSE FUND 16-10001 16-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		3,872.00
				ACCOUNTS PAYABLE	3,872.00	
				FUND TOTAL	3,872.00	3,872.00
20 UTILITIES FUND 20-10001 20-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		28,445.78
				ACCOUNTS PAYABLE	28,445.78	
				FUND TOTAL	28,445.78	28,445.78
33 BUILDING & LAND FUND 33-10001 33-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		2,478.21
				ACCOUNTS PAYABLE	2,478.21	
				FUND TOTAL	2,478.21	2,478.21
61 LOCAL ROAD FUND 61-10001 61-20000	2021 8	32	08/10/2021	CASH - GROUP ACCOUNT (AP CASH)		5,060.25
				ACCOUNTS PAYABLE	5,060.25	
				FUND TOTAL	5,060.25	5,060.25
99 TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-16001 99-20001	2021 8	32	08/10/2021	DUE TO GENERAL FUND	59,252.76	
				DUE TO DUE FROM 911 FUND	3,435.35	
				CASH - GROUP ACCOUNT (AP CASH)		117,714.83
				DUE TO DUE FROM GARAGE FUND	15,170.48	
				DUE TO DUE FROM REFUSE FUND	3,872.00	
				DUE TO DUE FROM UTILITIES FUND	28,445.78	

**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						
99-33001				DUE TO DUE FROM BUILDING&LAND	2,478.21	
99-61001				DUE TO DUE FROM LOCAL RD FUND	5,060.25	
				FUND TOTAL	117,714.83	117,714.83

City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		59,252.76
04	911 FUND		3,435.35
14	GARAGE FUND		15,170.48
16	REFUSE FUND		3,872.00
20	UTILITIES FUND		28,445.78
33	BUILDING & LAND FUND		2,478.21
61	LOCAL ROAD FUND		5,060.25
99	TREASURY FUND		
		117,714.83	
		<b>TOTAL</b>	<b>117,714.83</b>

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