

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
64608	07/27/2021	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	387224	07/05/2021		072721		95.00
				Invoice: 387224				MISSING OR DAMAGED TRAP/SOUTH ST	
				95.00 01303010 54860				ANIMAL CONTROL	
			A B C HUMANE WILDLIFE CONTROL & P	382553	06/16/2021		072721		450.00
				Invoice: 382553				FOX EMERG INSPECT/HAND CAPT ATTEMPT/WELLINGTON CT	
				450.00 01303010 54860				ANIMAL CONTROL	
			A B C HUMANE WILDLIFE CONTROL & P	383906	06/24/2021		072721		150.00
				Invoice: 383906				OPOSSUM REMOVAL/SOUTH ST	
				150.00 01303010 54860				ANIMAL CONTROL	
							CHECK	64608 TOTAL:	695.00
64609	07/27/2021	PRTD	3 ACCURATE OFFICE SUPPLY CO	546847	07/13/2021	20211247	072721		322.45
				Invoice: 546847				CITY COPY PAPER	
				322.45 01909000 56210				OFFICE SUPPLIES	
			ACCURATE OFFICE SUPPLY CO	546846	07/13/2021	20211247	072721		644.90
				Invoice: 546846				CITY COPY PAPER	
				644.90 01909000 56210				OFFICE SUPPLIES	
							CHECK	64609 TOTAL:	967.35
64610	07/27/2021	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_190289	06/21/2021	20211223	072721		15.97
				Invoice: 01_190289				BRAKE FLUID AND COPPER GASKET FOR AMB626	
				15.97 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
							CHECK	64610 TOTAL:	15.97
64611	07/27/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2404247	07/06/2021	20211225	072721		69.00
				Invoice: 2404247				PEST CONTROL / 3600 KIRCHOFF / INVOICE 2404247	
				69.00 33705050 54610				PROFESSIONAL SERVICES	
							CHECK	64611 TOTAL:	69.00
64612	07/27/2021	PRTD	14 AETNA TRUCK PARTS INC	674087	05/26/2021	20211216	072721		405.65
				Invoice: 674087				FILTERS AND BRAKE ROTORS FOR STOCK	
				405.65 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	305074	06/16/2021	20211117	072721		228.31
				Invoice: 305074				FILTERS AND ANTIFREEZE	
				228.31 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	675252	06/22/2021	20211209	072721		45.08
				Invoice: 675252				FILTERS FOR STOCK	
				45.08 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	



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64616	07/27/2021	PRTD	37 ANDERSON ELEVATOR	INV-44089-R5Z6	07/01/2021	20211227	072721	412.00
			Invoice: INV-44089-R5Z6				ELEVATOR MAINTENANCE / CITY HALL / JULY 2021	
				412.00 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 64616 TOTAL:	412.00
64617	07/27/2021	PRTD	889 APEX LANDSCAPING	89067	06/22/2021		072721	150.00
			Invoice: 89067				MOWING 5601 SILENTBROOK	
				150.00 01707010 54611			OTHER SERVICES	
							CHECK 64617 TOTAL:	150.00
64618	07/27/2021	PRTD	47 ARLINGTON POWER EQUIPMENT	80665	06/16/2021	20211207	072721	79.48
			Invoice: 80665				CARBURETOR FOR SEWER DIVISION PUMP	
				79.48 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 82755				07/01/2021 20211242 072721	27.63
			ARLINGTON POWER EQUIPMENT	82755			FORESTRY SUPPLIES	
				27.63 01707020 56220			OPERATING SUPPLIES	
							CHECK 64618 TOTAL:	107.11
64619	07/27/2021	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	12371	07/01/2021	20210087	072721	1,470.00
			Invoice: 12371				ABC BUILDING CONTROLS SERVICE CONTRACT / CITY HAL	
				1,470.00 33705050 54610			PROFESSIONAL SERVICES	
			Invoice: 12373				07/01/2021 20210114 072721	680.00
			AUTOMATIC BUILDING CONTROLS LLC	12373			ABC BUILDING CONTROLS SERVICE CONTRACT / FH 15	
				680.00 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 64619 TOTAL:	2,150.00
64620	07/27/2021	PRTD	1028 BEHM ENTERPRISES INC	2578	07/15/2021	20210905	072721	7,500.00
			Invoice: 2578				NICOR GAS SERVICE FOR EMERGENCY GENERATOR	
				7,500.00 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 64620 TOTAL:	7,500.00
64621	07/27/2021	PRTD	2702 BESTCO HARTFORD	08012021	07/14/2021	20211230	072721	22,115.40
			Invoice: 08012021				AUG 2021	
				22,115.40 45002050 52148			RETIREEES MEDICARE SUP REIMB	
							CHECK 64621 TOTAL:	22,115.40



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64622	07/27/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	105119	05/14/2021	20211120	072721	152.22
			Invoice: 105119	152.22 14705015 57280	CONSOLE FOR C201 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 105490	178.91 14705015 57280	06/04/2021	20211200	072721	178.91
			Invoice: 105664	17.44 14705015 57280	06/15/2021	20211219	072721	17.44
			Invoice: 105828	105.06 14705015 57280	06/24/2021	20211203	072721	105.06
			Invoice: 105911	11.20 14705015 57280	07/01/2021	20211196	072721	11.20
							CHECK 64622 TOTAL:	464.83
64623	07/27/2021	PRTD	963 B & F CONSTRUCTION CODE SERVICES	14409	05/19/2021	20211214	072721	13,350.00
			Invoice: 14409	13,350.00 01707010 54610	APRIL INTERIM CD SUPERINTENDENT ADMINISTRATIVE TIM PROFESSIONAL SERVICES			
			Invoice: 14410	12,225.00 01707010 54610	05/24/2021	20211215	072721	12,225.00
			Invoice: 14482	3,555.00 01707010 54610	06/15/2021	20211174	072721	3,555.00
			Invoice: 56490	278.80 01707010 54610	06/08/2021		072721	278.80
			Invoice: 56520	1,125.00 01707010 54610	06/11/2021	20211065	072721	1,125.00
			Invoice: 56527	225.00 01707010 54610	06/11/2021		072721	225.00
			Invoice: 56533	225.00 01707010 54610	06/14/2021		072721	225.00

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
Invoice: 56624			B & F CONSTRUCTION CODE SERVICES	56624	06/25/2021		072721		895.50
				895.50 01707010 54610	PLAN REVIEW 980 CARNEGIE		PBL200851		
					PROFESSIONAL SERVICES				
Invoice: 56671			B & F CONSTRUCTION CODE SERVICES	56671	06/30/2021		072721		225.00
				225.00 01707010 54610	SOLAR PANEL REVIEW 3214 WREN		JMIS21-0023		
					PROFESSIONAL SERVICES				
Invoice: 56675			B & F CONSTRUCTION CODE SERVICES	56675	06/30/2021		072721		150.00
				150.00 01707010 54610	MECHANICAL REVIEW 3601 ALGONQUIN		JMIS21-0021		
					PROFESSIONAL SERVICES				
					CHECK	64623	TOTAL:		32,254.30
64624 07/27/2021 PRTD		963	B & F CONSTRUCTION CODE SERVICES	56677	06/30/2021		072721		86.94
Invoice: 56677				86.94 01707010 54610	PLUMBING REVIEW 1100 GOLF		PBL210137		
					PROFESSIONAL SERVICES				
Invoice: 56684			B & F CONSTRUCTION CODE SERVICES	56684	07/02/2021		072721		895.50
				895.50 01707010 54610	INTERIOR REMODEL REVIEW PLUM GROVE CTR		PBL210416		
					PROFESSIONAL SERVICES				
					CHECK	64624	TOTAL:		982.44
64625 07/27/2021 PRTD		84	CALL ONE	425013	07/15/2021	20211237	072721		589.11
Invoice: 425013				62.17 01909000 54300	JUL 2021 TELECOM				
				526.94 20705030 54300	TELECOMMUNICATIONS				
					TELECOMMUNICATIONS				
					CHECK	64625	TOTAL:		589.11
64626 07/27/2021 PRTD		2232	CANON SOLUTIONS AMERICA IN	4036747176	07/01/2021	20211238	072721		10.21
Invoice: 4036747176				10.21 25005025 60003	FINANCE COPIER				
					EQUIPMENT - CITYWIDE				
					CHECK	64626	TOTAL:		10.21
64627 07/27/2021 PRTD		781	MATTHEW CAPPELEN	SPRING_2021	07/09/2021	20211258	072721		3,600.00
Invoice: SPRING_2021				3,600.00 01404010 53110	TUITION REIMBURSEMENT				
					PROFESSIONAL DEVELOPMENT				
					CHECK	64627	TOTAL:		3,600.00
64628 07/27/2021 PRTD		87	CASE LOTS	5477	06/29/2021	20211160	072721		1,819.80
Invoice: 5477				1,819.80 33705050 56220	CLEANING SUPPLYS / CITY BUILDINGS				
					OPERATING SUPPLIES				



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					INVOICE DTL DESC			
					CHECK	64628	TOTAL:	1,819.80
64629	07/27/2021	PRTD	97 CHICAGO PARTS AND SOUND LLC	10210656	06/21/2021	20211195	072721	707.91
Invoice: 10210656				707.91 14705015 57280	BRAKE CALIPER FOR AMB626 FIRE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES			
Invoice: CREDIT-1CR0035946			CHICAGO PARTS AND SOUND LLC	CREDIT-1CR0035946	06/22/2021		072721	-50.00
				-50.00 14705015 57280	CREDIT-CORE RETURN/IN REF TO PO# 1-0210656 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64629	TOTAL:	657.91
64630	07/27/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 167326		07/06/2021	20211234	072721	2,500.00
Invoice: 167326				2,500.00 01909000 54619	2021 CITY ENGINEERING SERVICES 5/30/21-6/26/21 ENGINEERING SERVICES			
Invoice: 167327			CHRISTOPHER B BURKE ENGINEERING L 167327		07/06/2021	20200431	072721	1,606.32
				1,606.32 61705010 60020	20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 167328			CHRISTOPHER B BURKE ENGINEERING L 167328		07/06/2021	20210182	072721	4,362.08
				4,362.08 61705010 60020	RES 21-R-06 CBEL PHASE 1 ENGINEERING WEBER DRIVE IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 167329			CHRISTOPHER B BURKE ENGINEERING L 167329		07/06/2021	20210718	072721	31,933.02
				31,933.02 61705010 60080	RES # 21-R-32 2021 STREET RESURFACING - ENGINEERIN ANNUAL STREET PROGRAM			
Invoice: 167332			CHRISTOPHER B BURKE ENGINEERING L 167332		07/06/2021	20210336	072721	129.75
				129.75 61705010 54610	2021 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES			
Invoice: 20210911			CHRISTOPHER B BURKE ENGINEERING L 20210911		07/06/2021	20210911	072721	3,519.00
				3,519.00 20705040 54611	NPDES ANNUAL PERMIT FEE / ENGINEERING-INSPECTION OTHER SERVICES			
Invoice: 167331			CHRISTOPHER B BURKE ENGINEERING L 167331		07/06/2021	20211235	072721	1,667.50
				1,667.50 20705040 54610	2021 GENERAL DRAINAGE SRVC #2 (MAY-AUG 2021) PROFESSIONAL SERVICES			
Invoice: 167330			CHRISTOPHER B BURKE ENGINEERING L 167330		07/06/2021	20210950	072721	1,400.40
				1,400.40 61705010 60020	RES #21-R-43 2021 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 2			CHRISTOPHER B BURKE ENGINEERING L 2		07/12/2021	20201191	072721	15,516.04
				15,516.04 61705010 60020	20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 167322			CHRISTOPHER B BURKE ENGINEERING L 167322		07/06/2021		072721	82.50
					TRAFFIC STUDY REVIEW 1200 HICKS PSI200008			



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				82.50	01707010	54610			
						INVOICE DTL DESC			
						PROFESSIONAL SERVICES			
						CHECK	64630 TOTAL:		62,716.61
64631	07/27/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 167323		07/06/2021	20211176	072721		1,162.50
	Invoice: 167323			1,162.50	01707010	54610		ENGINEERING REVIEW CARDINAL PARK PSI210001 PROFESSIONAL SERVICES	
	Invoice: 167324		CHRISTOPHER B BURKE ENGINEERING L 167324		07/06/2021	20211177	072721		1,765.50
	Invoice: 167325		CHRISTOPHER B BURKE ENGINEERING L 167325		07/06/2021		072721		627.00
				627.00	01707010	54610		PRELIMINARY PLAN REVIEW 1420 GOLF RD PZC PROFESSIONAL SERVICES	
						CHECK	64631 TOTAL:		3,555.00
64632	07/27/2021	PRTD	777 CITY OF ROLLING MEADOWS	JULY 2021	PETTY CASH07/19/2021		072721		1,044.59
	Invoice: JULY 2021		PETTY CASH		PETTY CASH-JULY 2021				
				110.00	01101020	53110		PROFESSIONAL DEVELOPMENT	
				33.67	01102020	56220		OPERATING SUPPLIES	
				57.57	01808020	56220		OPERATING SUPPLIES	
				75.15	01101020	56220		OPERATING SUPPLIES	
				241.66	01808050	56220		OPERATING SUPPLIES	
				225.12	01101000	56210		OFFICE SUPPLIES	
				44.56	01101070	59812		COMMUNITY EVENTS	
				65.99	01909000	56210		OFFICE SUPPLIES	
				10.05	01202000	56210		OFFICE SUPPLIES	
				180.82	01101070	58820		FOURTH OF JULY	
						CHECK	64632 TOTAL:		1,044.59
64633	07/27/2021	PRTD	107 COMCAST	0001400/JUL2021	06/25/2021		072721		16.80
	Invoice: 0001400/JUL2021			16.80	01707000	54290		CABLE SERVICE/PUBLIC WORKS UTILITIES	
						CHECK	64633 TOTAL:		16.80
64634	07/27/2021	PRTD	516 COMED	3939166063/JUN 2021	07/06/2021		072721		112.72
	Invoice: 3939166063/JUN 2021			112.72	61705010	54290		APOLLO ST LITE-3400 APOLLO (6/4/21-7/6/21) UTILITIES	
	Invoice: 0015006050/JUN 2021		COMED	0015006050/JUN 2021	06/30/2021		072721		62.71
				62.71	01707000	54290		BARKER AVE PUMP/W BARKER AVE (5/28/21-6/29/21) UTILITIES	



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					INVOICE DTL DESC			
					CHECK	64647	TOTAL:	293.33
64648	07/27/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	20213201	05/26/2021		072721	875.00
			Invoice: 20213201		TEMPORARY TOWER REVIEW FOR WATER TANK PAINTING			
			875.00 01707010 54610		PROFESSIONAL SERVICES			
					CHECK	64648	TOTAL:	875.00
64649	07/27/2021	PRTD	186 GROOT INDUSTRIES INC	15679691	06/30/2021	20211173	072721	6,634.11
			Invoice: 15679691		DUMPING YARDWASTE			
			6,634.11 16705045 54225		DUMP FEES			
					CHECK	64649	TOTAL:	6,634.11
64650	07/27/2021	PRTD	192 HEALY ASPHALT CO LLC	27881	06/29/2021	20210965	072721	90.00
			Invoice: 27881		RES #21-R-46 PURCHASE ASPHALT			
			90.00 61705010 56220		OPERATING SUPPLIES			
			HEALY ASPHALT CO LLC	27940	07/01/2021	20210965	072721	164.50
			Invoice: 27940		RES #21-R-46 PURCHASE ASPHALT			
			164.50 61705010 56220		OPERATING SUPPLIES			
			HEALY ASPHALT CO LLC	27961	07/02/2021	20210965	072721	95.00
			Invoice: 27961		RES #21-R-46 PURCHASE ASPHALT			
			95.00 61705010 56220		OPERATING SUPPLIES			
					CHECK	64650	TOTAL:	349.50
64651	07/27/2021	PRTD	205 WILLIAM HUFFMAN	6-16-21	06/16/2021	20211159	072721	4,220.00
			Invoice: 6-16-21		CONTRACTUAL PARKWAY TREE PLANTING			
			4,220.00 01707020 54645		TREE REPLACEMENTS			
					CHECK	64651	TOTAL:	4,220.00
64652	07/27/2021	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80002774	04/05/2021	20211188	072721	195.00
			Invoice: 80002774		BASE STATION RADIO MAINTENANCE			
			195.00 14705015 54610		PROFESSIONAL SERVICES			
			ILLINOIS COMMUNICATIONS SALES INC	80002779	04/05/2021	20211186	072721	640.96
			Invoice: 80002779		MOBIL RADIO MAINTENANCE			
			640.96 14705015 54610		PROFESSIONAL SERVICES			
					CHECK	64652	TOTAL:	835.96



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64653	07/27/2021	PRTD	224 ILLINOIS EPA FISCAL SERVICES	ILR400435	(A) 2021 06/28/2021	20211232	072721	1,000.00
			Invoice: ILR400435 (A) 2021	1,000.00 20705040 54611			ANNUAL NPDES PERMIT OTHER SERVICES	
							CHECK 64653 TOTAL:	1,000.00
64654	07/27/2021	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 0000005		06/24/2021		072721	159.00
			Invoice: 0000005	159.00 01303010 53110			2021 IL LEAP CONFERENCE/SCHENDEL PROFESSIONAL DEVELOPMENT	
							CHECK 64654 TOTAL:	318.00
			Invoice: 0000007	159.00 01303010 53110	06/25/2021		072721	159.00
							2021 IL LEAP CONFERENCE/SULLIVAN PROFESSIONAL DEVELOPMENT	
							CHECK 64654 TOTAL:	318.00
64655	07/27/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV12770	07/14/2021	20210481	072721	196.70
			Invoice: INV12770	196.70 20705040 54610			POND WEED CONTROL BARKER AND KENNEDY PROFESSIONAL SERVICES	
							CHECK 64655 TOTAL:	428.20
			Invoice: INV12773	231.50 20705040 54610	07/14/2021	20210481	072721	231.50
							POND WEED CONTROL BARKER AND KENNEDY PROFESSIONAL SERVICES	
							CHECK 64655 TOTAL:	428.20
64656	07/27/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 70123326		06/09/2021	20211127	072721	241.12
			Invoice: 70123326	241.12 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64656 TOTAL:	241.12
64657	07/27/2021	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042033100:01	06/22/2021	20211236	072721	1,165.00
			Invoice: R042033100:01	1,165.00 14705015 54640			TRANSMISSION REPAIR T339 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 64657 TOTAL:	1,165.00
64658	07/27/2021	PRTD	564 ITU ABSORBTECH	7711168	06/10/2021	20211128	072721	59.76
			Invoice: 7711168	33.45 14705015 56100			UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
				26.31 14705015 56220			OPERATING SUPPLIES	
							CHECK 64658 TOTAL:	88.75
			Invoice: 7715485	33.45 14705015 56100	06/17/2021	20211192	072721	88.75
							UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	



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64669	07/27/2021	PRTD	295 MEADOWS FUNERAL HOME	JUNE 2021	07/06/2021		072721	500.00
			Invoice: JUNE 2021	500.00 01303000 54610	BODY REMOVAL/21-4395/21-4669 PROFESSIONAL SERVICES			
					CHECK	64669	TOTAL:	500.00
64670	07/27/2021	PRTD	780 MEDOX	2729168	06/25/2021	20211252	072721	152.56
			Invoice: 2729168	152.56 01404010 56220	OXYGEN RENTAL OPERATING SUPPLIES			
					CHECK	64670	TOTAL:	152.56
64671	07/27/2021	PRTD	305 MID CITY TRUCK BODY & EQUIPMENT I 42021		06/17/2021	20211158	072721	1,164.00
			Invoice: 42021	1,164.00 23002040 54145	ACCIDENT CLAIM # 179922-01 T357 DUMP TRUCK REIMBURSABLE REPAIRS - CS			
					CHECK	64671	TOTAL:	1,164.00
64672	07/27/2021	PRTD	429 MIKE SOTO	061321-061821	07/01/2021		072721	292.74
			Invoice: 061321-061821 REIM	292.74 01303010 54250	REIM TRAINING MEAL/GAS REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	64672	TOTAL:	292.74
64673	07/27/2021	PRTD	316 MUNICIPAL CODE CORPORATION	00360991	07/09/2021	20211166	072721	950.00
			Invoice: 00360991	950.00 01101030 56240	ONLINE CODE HOSTING-070121-063022 BOOKS AND PUBLICATIONS			
					CHECK	64673	TOTAL:	950.00
64674	07/27/2021	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9104	07/01/2021	20211163	072721	26,550.15
			Invoice: 9104	26,550.15 04005005 54610	AUG 2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
			Invoice: 1306	90.00 04005005 54300	06/30/2021 20211248 072721 WAVE DEVICES TELECOMMUNICATIONS			90.00
					CHECK	64674	TOTAL:	26,640.15
64675	07/27/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	23615	06/04/2021	20211259	072721	4,984.00
			Invoice: 23615	4,984.00 01404010 53090	ANNUAL PHYSICALS PHYSICAL EXAMS			

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	64675	TOTAL:	4,984.00
64676	07/27/2021	PRTD	334 NORTHWEST COMMUNITY HEALTHCARE	131813	06/29/2021	20211251	072721	155.04
	Invoice: 131813				PRE EMPLOYMENT PHYSICAL			
			155.04 01404010 53090		PHYSICAL EXAMS			
					CHECK	64676	TOTAL:	155.04
64677	07/27/2021	PRTD	520 PADDOCK PUBLICATIONS	184843	07/01/2021	20211239	072721	50.00
	Invoice: 184843				CITY MARKET 2021 ADVERTISING			
			50.00 01101070 59810		FARMERS & FOOD TRUCKS			
	Invoice: 185281		PADDOCK PUBLICATIONS	185281	07/03/2021	20211240	072721	1,239.70
			1,239.70 01202000 54260		TREASURER REPORT			
					ADVERTISING			
					CHECK	64677	TOTAL:	1,289.70
64678	07/27/2021	PRTD	368 PBA INC/COBRA MANAGER	131671	07/14/2021		072721	7.50
	Invoice: 131671				COBRA FEE-06/10-07/05/21			
			7.50 01101020 54610		PROFESSIONAL SERVICES			
					CHECK	64678	TOTAL:	7.50
64679	07/27/2021	PRTD	370 PERSONNEL STRATEGIES LLC	RMFD	07/03/2021	20211253	072721	600.00
	Invoice: RMFD				PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENT			
			600.00 01808020 54610		PROFESSIONAL SVCS			
					CHECK	64679	TOTAL:	600.00
64680	07/27/2021	PRTD	378 POMP'S TIRE SERVICE	280120954	05/19/2021	20211262	072721	251.00
	Invoice: 280120954				SCRAP TIRES			
			251.00 14705015 56255		TIRES			
					CHECK	64680	TOTAL:	251.00
64681	07/27/2021	PRTD	2951 SAPLACOR	0621911-3A	06/21/2021	20211256	072721	1,218.73
	Invoice: 0621911-3A				EMS WRAPS			
			1,218.73 01404010 56230		SMALL TOOLS AND EQUIPMENT			
					CHECK	64681	TOTAL:	1,218.73
64682	07/27/2021	PRTD	2802 SEMPLETON PRODUCTIONS LLC	081321 BALANCE	07/14/2021	20211171	072721	2,500.00
	Invoice: 081321 BALANCE				WINE DOWN 2021-BAND-BALANCE DUE			
			2,500.00 01101070 59812		COMMUNITY EVENTS			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

Table with columns: CHECK NO, CHK DATE, TYPE, VENDOR NAME, INVOICE, INV DATE, PO, WARRANT, NET. Includes entries for THOMPSON ELEVATOR INSPECTION SERV, TOWNSHIP HIGH SCHOOL DISTRICT, TRANS UNION LLC, TRANS UNION RISK & ALTERNATIVE, and VILLAGE OF ARLINGTON HEIGHTS.



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 455,410.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	455,410.31

*** GRAND TOTAL *** 455,410.31



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	7	421											
APP	01-20000				07/27/2021	072721				ACCOUNTS PAYABLE		91,488.07	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			455,410.31
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				07/27/2021	072721				ACCOUNTS PAYABLE		5,635.20	
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				07/27/2021	072721				ACCOUNTS PAYABLE		4,809.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				07/27/2021	072721				ACCOUNTS PAYABLE		228,288.64	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				07/27/2021	072721				ACCOUNTS PAYABLE		22,115.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				07/27/2021	072721				ACCOUNTS PAYABLE		105.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				07/27/2021	072721				ACCOUNTS PAYABLE		61,276.28	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				07/27/2021	072721				ACCOUNTS PAYABLE		7,236.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				07/27/2021	072721				ACCOUNTS PAYABLE		7,814.49	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				07/27/2021	072721				ACCOUNTS PAYABLE		26,640.15	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		455,410.31	455,410.31
APP	99-01001				07/27/2021	072721				DUE TO GENERAL FUND		91,488.07	
APP	01-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			91,488.07
APP	99-14001				07/27/2021	072721				DUE TO DUE FROM GARAGE FUND		5,635.20	
APP	14-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			5,635.20
APP	99-33001				07/27/2021	072721				DUE TO DUE FROM BUILDING&LAND		4,809.50	
APP	33-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			4,809.50
APP	99-20001				07/27/2021	072721				DUE TO DUE FROM UTILITIES FUND		228,288.64	
APP	20-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			228,288.64
APP	99-45001				07/27/2021	072721				DUE TO DUE FROM HEALTH FUND		22,115.40	
APP	45-10001				07/27/2021	072721				CASH - GROUP ACCOUNT (AP CASH)			22,115.40
APP	99-25001				07/27/2021	072721				DUE TO DUE FROM VEHICLE & EQUI		105.61	

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				
	07/27/2021	072721			W0727A							
APP 25-10001	07/27/2021	072721			W0727A			CASH - GROUP ACCOUNT (AP CASH)				105.61
APP 99-61001	07/27/2021	072721			W0727A			DUE TO DUE FROM LOCAL RD FUND			61,276.28	
APP 61-10001	07/27/2021	072721			W0727A			CASH - GROUP ACCOUNT (AP CASH)				61,276.28
APP 99-16001	07/27/2021	072721			W0727A			DUE TO DUE FROM REFUSE FUND			7,236.97	
APP 16-10001	07/27/2021	072721			W0727A			CASH - GROUP ACCOUNT (AP CASH)				7,236.97
APP 99-23001	07/27/2021	072721			W0727A			DUE TO DUE FROM LIABILITY FUND			7,814.49	
APP 23-10001	07/27/2021	072721			W0727A			CASH - GROUP ACCOUNT (AP CASH)				7,814.49
APP 99-04001	07/27/2021	072721			W0727A			DUE TO DUE FROM 911 FUND			26,640.15	
APP 04-10001	07/27/2021	072721			W0727A			CASH - GROUP ACCOUNT (AP CASH)				26,640.15
SYSTEM GENERATED ENTRIES TOTAL											455,410.31	455,410.31
JOURNAL 2021/07/421 TOTAL											910,820.62	910,820.62



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	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		91,488.07
				ACCOUNTS PAYABLE	91,488.07	
				FUND TOTAL	91,488.07	91,488.07
04 911 FUND 04-10001 04-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		26,640.15
				ACCOUNTS PAYABLE	26,640.15	
				FUND TOTAL	26,640.15	26,640.15
14 GARAGE FUND 14-10001 14-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		5,635.20
				ACCOUNTS PAYABLE	5,635.20	
				FUND TOTAL	5,635.20	5,635.20
16 REFUSE FUND 16-10001 16-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		7,236.97
				ACCOUNTS PAYABLE	7,236.97	
				FUND TOTAL	7,236.97	7,236.97
20 UTILITIES FUND 20-10001 20-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		228,288.64
				ACCOUNTS PAYABLE	228,288.64	
				FUND TOTAL	228,288.64	228,288.64
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		7,814.49
				ACCOUNTS PAYABLE	7,814.49	
				FUND TOTAL	7,814.49	7,814.49
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		105.61
				ACCOUNTS PAYABLE	105.61	
				FUND TOTAL	105.61	105.61
33 BUILDING & LAND FUND 33-10001 33-20000	2021 7	421	07/27/2021	CASH - GROUP ACCOUNT (AP CASH)		4,809.50
				ACCOUNTS PAYABLE	4,809.50	
				FUND TOTAL	4,809.50	4,809.50
45 HEALTH INSURANCE FUND	2021 7	421	07/27/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		22,115.40
45-20000				ACCOUNTS PAYABLE	22,115.40	
				FUND TOTAL	22,115.40	22,115.40
61 LOCAL ROAD FUND	2021 7	421	07/27/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		61,276.28
61-20000				ACCOUNTS PAYABLE	61,276.28	
				FUND TOTAL	61,276.28	61,276.28
99 TREASURY FUND	2021 7	421	07/27/2021			
99-01001				DUE TO GENERAL FUND	91,488.07	
99-04001				DUE TO DUE FROM 911 FUND	26,640.15	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		455,410.31
99-14001				DUE TO DUE FROM GARAGE FUND	5,635.20	
99-16001				DUE TO DUE FROM REFUSE FUND	7,236.97	
99-20001				DUE TO DUE FROM UTILITIES FUND	228,288.64	
99-23001				DUE TO DUE FROM LIABILITY FUND	7,814.49	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	105.61	
99-33001				DUE TO DUE FROM BUILDING&LAND	4,809.50	
99-45001				DUE TO DUE FROM HEALTH FUND	22,115.40	
99-61001				DUE TO DUE FROM LOCAL RD FUND	61,276.28	
				FUND TOTAL	455,410.31	455,410.31

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		91,488.07
04	911 FUND		26,640.15
14	GARAGE FUND		5,635.20
16	REFUSE FUND		7,236.97
20	UTILITIES FUND		228,288.64
23	LIABILITY INSURANCE FUND		7,814.49
25	VEHICLE & EQUIPMENT FUND		105.61
33	BUILDING & LAND FUND		4,809.50
45	HEALTH INSURANCE FUND		22,115.40
61	LOCAL ROAD FUND		61,276.28
99	TREASURY FUND		
		455,410.31	
		TOTAL	455,410.31
			455,410.31

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