







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	64854	TOTAL:	676.66
64855	08/24/2021	PRTD	2232 CANON SOLUTIONS AMERICA IN	4036991733	07/31/2021	20211406	082421	9.89
			Invoice: 4036991733					
				9.89 25005025 60003				
					CHECK	64855	TOTAL:	9.89
64856	08/24/2021	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00365141	07/31/2021	20211400	082421	83.20
			Invoice: IN00365141					
				83.20 33705050 54610				
					CHECK	64856	TOTAL:	83.20
64857	08/24/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	166431	06/04/2021	20211235	082421	1,449.00
			Invoice: 166431					
				1,449.00 20705040 54610				
			Invoice: 167984					
				759.00 20705040 54610				
			Invoice: 166426					
				2,500.00 01909000 54619				
			Invoice: 167978					
				2,500.00 01909000 54619				
			Invoice: 167980					
				1,598.00 61705010 60020				
			Invoice: 166428					
				8,888.33 61705010 60020				
			Invoice: 166427					
				1,824.00 61705010 60020				
			Invoice: 167979					
				293.50 61705010 60020				
			Invoice: 166429					
				20,968.09 61705010 60080				

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					INVOICE DTL DESC			
Invoice: 167981			CHRISTOPHER B BURKE ENGINEERING L	167981	08/06/2021	20210718	082421	10,585.95
				10,585.95 61705010 60080	RES # 21-R-32	2021	STREET RESURFACING - ANNUAL STREET PROGRAM	ENGINEERIN
					CHECK	64857	TOTAL:	51,365.87
64858	08/24/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	166430	06/04/2021	20210950	082421	552.00
Invoice: 166430				552.00 61705010 60020	RES #21-R-43	2021	STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS	ENGINEERIN
Invoice: 167982			CHRISTOPHER B BURKE ENGINEERING L	167982	08/06/2021	20210950	082421	11,742.80
				11,742.80 61705010 60020	RES #21-R-43	2021	STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS	ENGINEERIN
Invoice: 167983			CHRISTOPHER B BURKE ENGINEERING L	167983	08/06/2021	20211245	082421	412.80
				412.80 61705010 60020	RES # 21-R-50	ARBOR DR CONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS	ENGINEERING	
Invoice: 166432			CHRISTOPHER B BURKE ENGINEERING L	166432	06/04/2021	20210911	082421	618.00
				618.00 20705040 54611	NPDES ANNUAL PERMIT FEE / OTHER SERVICES			ENGINEERING-INSPECTION
Invoice: 167985			CHRISTOPHER B BURKE ENGINEERING L	167985	08/06/2021	20210336	082421	173.00
				173.00 61705010 54610	2021 TRAFFIC REVIEW COMMITTEE PROFESSIONAL SERVICES			
Invoice: 3			CHRISTOPHER B BURKE ENGINEERING L	3	08/06/2021	20201191	082421	10,451.43
				10,451.43 61705010 60020	20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY IMPROVEMENTS NOT TO BUILDINGS			QUENTIN BIKEPAT
Invoice: 166419			CHRISTOPHER B BURKE ENGINEERING L	166419	06/04/2021		082421	202.00
				202.00 01707010 54610	TRAFFIC STUDY 1200 HICKS PROFESSIONAL SERVICES			PSI200008
Invoice: 166420			CHRISTOPHER B BURKE ENGINEERING L	166420	06/04/2021		082421	90.00
				90.00 01707010 54610	NPDES INSP 5250 SUNSET PROFESSIONAL SERVICES			PBL200225
Invoice: 166421			CHRISTOPHER B BURKE ENGINEERING L	166421	06/04/2021	20211394	082421	3,080.46
				3,080.46 01707010 54610	ENGINEERING INSPECTIONS MEADOW SQUARE PROFESSIONAL SERVICES			PSI190004
Invoice: 166422			CHRISTOPHER B BURKE ENGINEERING L	166422	06/04/2021		082421	90.00
				90.00 01707010 54610	NPDES INSP 4530 FAIRFAX PROFESSIONAL SERVICES			PBL200002
					CHECK	64858	TOTAL:	27,412.49

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64859	08/24/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	166423	06/04/2021		082421	90.00
				Invoice: 166423	90.00 01707010 54610		NPDES INSP 4560 FAIRFAX PBL200003 PROFESSIONAL SERVICES	
				Invoice: 166424	1,861.82 01707010 54610		06/04/2021 20211388 082421 ENGINEERING AND NPDES INSP 3405 ALGONQUIN PSI20000 PROFESSIONAL SERVICES	1,861.82
				Invoice: 166425	1,320.00 01707010 54610		06/04/2021 20211387 082421 CONCEPTUAL REVIEW 3477 ALGONQUIN PROFESSIONAL SERVICES	1,320.00
				Invoice: 167974	4,970.00 01707010 54610		08/06/2021 20211410 082421 ENGINEERING INSPECTIONS 811 ROHLWING PSI190005 PROFESSIONAL SERVICES	4,970.00
				Invoice: 167975	132.00 01707010 54610		08/06/2021 082421 TRAFFIC STUDY 2 1200 HICKS PSI200008 PROFESSIONAL SERVICES	132.00
				Invoice: 167976	742.50 01707010 54610		08/06/2021 082421 ENGINEERING REVIEW 2708 CARDINAL PSI210001 PROFESSIONAL SERVICES	742.50
				Invoice: 167977	1,072.50 01707010 54610		08/06/2021 20211411 082421 PRELIMINARY REVIEW 1420 GOLF PROFESSIONAL SERVICES	1,072.50
						CHECK	64859 TOTAL:	10,188.82
64860	08/24/2021	PRTD	99 CIORBA GROUP	0025822	07/30/2021		082421	4,974.95
				Invoice: 0025822	4,974.95 20705035 60020		21R48 SUNSET/BROOKVIEW ENGINEERING - OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	64860 TOTAL:	4,974.95
64861	08/24/2021	PRTD	107 COMCAST	0001400/AUG 2021	07/25/2021		082421	8.40
				Invoice: 0001400/AUG 2021	8.40 01707000 54290		CABLE SERVICE / PUBLIC WORKS UTILITIES	
				Invoice: 0017034 080121-08312	81.58 04005005 54300		0017034 080121-0831207/22/2021 CABLE SERVICE TELECOMMUNICATIONS	81.58
						CHECK	64861 TOTAL:	89.98





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64873	TOTAL:	250.00
64874	08/24/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-1008	07/13/2021		082421	895.00
			Invoice: 2021-1008				FIRE SPRINKLER REV W/ INSP 980 CARNEGIE PBL210467	
			895.00 01707010 54610				PROFESSIONAL SERVICES	
			Invoice: 2021-1009	2021-1009	07/13/2021		082421	425.00
			425.00 01707010 54610				FIRE SPRINKLER REV-INSP 2065 PLUM GROVE PBL210470	
			Invoice: 2021-1075	2021-1075	07/14/2021		082421	795.00
			795.00 01707010 54610				FIRE ALARM REV W/ INSP 980 CARNEGIE PEL210157	
			Invoice: 2021-1077	2021-1077	07/13/2021		082421	520.00
			520.00 01707010 54610				FIRE SPRINKLER INSP MEADOW SQUARE 16 PBL210513	
			Invoice: 2021-1078	2021-1078	07/13/2021		082421	520.00
			520.00 01707010 54610				FIRE SPRINKLER INSP MEADOW SQUARE 6 PBL210511	
			Invoice: 2021-1107	2021-1107	07/29/2021		082421	420.00
			420.00 01707010 54610				FIRE ALARM REV W/ INSP 2065 PLUM GROVE PEL210159	
			Invoice: 2021-1108	2021-1108	07/29/2021		082421	795.00
			795.00 01707010 54610				FIRE ALARM REV W/ INSP 600 HICKS PEL210158	
					CHECK	64874	TOTAL:	4,370.00
64875	08/24/2021	PRTD	161 FIRE SERVICE MANAGEMENT LLC	24284	07/28/2021	20211382	082421	434.32
			Invoice: 24284				TURNOUT GEAR MAINTENANCE	
			434.32 01404010 56100				UNIFORMS & CLOTHING	
					CHECK	64875	TOTAL:	434.32
64876	08/24/2021	PRTD	1492 FLOOD'S ROYAL FLUSH INC	17210A	08/13/2021		082421	815.00
			Invoice: 17210A				WINE DOWN 2021 TOILETS & SINKS-ADDITIONAL	
			815.00 01101070 59812				COMMUNITY EVENTS	
					CHECK	64876	TOTAL:	815.00
64877	08/24/2021	PRTD	164 FOSTER COACH SALES INC	22456	08/02/2021	20211433	082421	2,094.00
			Invoice: 22456				AMBULANCE EQUIPMENT	
			268.00 01404010 56230				SMALL TOOLS AND EQUIPMENT	
			1,826.00 01909000 54618				COVID EXPENSES	





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	64887	TOTAL:	8,199.03
64888	08/24/2021	PRTD	1961 INSIGHT DIRECT USA INC	918151407	01/03/2021	20201874	082421	663.89
				663.89 01303000 56000	WIRELESS EQUIPMENT POLICE VEHICLES			
				Invoice: 918206136	01/09/2021	20201874	082421	579.55
				579.55 20705030 57280	WIRELESS EQUIPMENT REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 917942876	01/01/2021	20201874	082421	34.06
				34.06 20705030 57280	WIRELESS EQUIPMENT REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 918099397	01/01/2021	20202004	082421	184.54
				184.54 01252500 56215	IT WORKSTATION COMPUTER SUPPLIES			
				Invoice: 919700499	07/09/2021	20211141	082421	6,638.90
				6,638.90 04005005 54300	MODEM UNITS FOR SQUADS TELECOMMUNICATIONS			
				Invoice: 919829505	07/27/2021	20211141	082421	34.06
				34.06 04005005 54300	MODEM UNITS FOR SQUADS TELECOMMUNICATIONS			
				Invoice: 1800085821	01/23/2021	20192475	082421	215.62
				215.62 01404010 56220	TV FOR NEW STATION 15 OPERATING SUPPLIES			
				Invoice: CM1600282300	02/05/2021		082421	-19.60
				-19.60 01404010 56220	CREDIT MEMO APPLIED TOWARD INV 901000059 OPERATING SUPPLIES			
					CHECK	64888	TOTAL:	8,331.02
64889	08/24/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV11940	05/25/2021	20210481	082421	231.50
				231.50 20705040 54610	POND WEED CONTROL - KENNEDY POND - 5/20/21 PROFESSIONAL SERVICES			
					CHECK	64889	TOTAL:	231.50
64890	08/24/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70123886	08/05/2021	20211427	082421	241.12
				241.12 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	64890	TOTAL:	241.12



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					INVOICE DTL DESC			
Invoice: 86358			J G UNIFORMS INC	86358	07/01/2021		082421	23.45
				23.45 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 86871			J G UNIFORMS INC	86871	07/19/2021		082421	30.85
				30.85 01303010 56100	UNIFORMS/OSULLIVAN UNIFORMS & CLOTHING			
Invoice: 86821			J G UNIFORMS INC	86821	07/16/2021		082421	855.00
				855.00 01303010 56100	UNIFORMS/VEST/QUINTANILLA UNIFORMS & CLOTHING			
Invoice: 86362			J G UNIFORMS INC	86362	07/01/2021		082421	962.55
				962.55 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 87135			J G UNIFORMS INC	87135	07/28/2021		082421	327.25
				327.25 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
					CHECK		64893 TOTAL:	4,276.05
64894 08/24/2021 PRTD		248	J G UNIFORMS INC	87143	07/28/2021		082421	209.90
Invoice: 87143				209.90 01303010 56100	UNIFORMS/TAYLOR UNIFORMS & CLOTHING			
Invoice: 87144			J G UNIFORMS INC	87144	07/28/2021		082421	114.00
				114.00 01303010 56100	UNIFORMS/BARRILE UNIFORMS & CLOTHING			
Invoice: 86357			J G UNIFORMS INC	86357	07/01/2021	20211397	082421	1,179.95
				1,179.95 01303010 56100	NEW HIRE UNIFORM/OSULLIVAN UNIFORMS & CLOTHING			
					CHECK		64894 TOTAL:	1,503.85
64895 08/24/2021 PRTD		524	KONICA MINOLTA BUSINESS SOLUTIONS	38293929	08/14/2021		082421	95.40
Invoice: 38293929				95.40 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK		64895 TOTAL:	95.40
64896 08/24/2021 PRTD		286	MASTER HITCH INC	61724	08/04/2021	20211425	082421	51.70
Invoice: 61724				51.70 14705015 57280	JACK AND FOOT PLATE FOR RM105 TRAILER REPAIR & MAINTENANCE SUPPLIES			



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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	64903	TOTAL:	191.37
64904 08/24/2021 PRTD 325 NAPA AUTO PARTS 4460-333996	06/21/2021	20211224	082421	.94
Invoice: 4460-333996	.94 14705015 57280	COPPER GASKET FOR AMB626 BRAKE HOSE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 33814	78.42 14705015 57280	08/04/2021	20211428 082421	78.42
		SWAY BARK LINK KITS FOR C188 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
	CHECK	64904	TOTAL:	79.36
64905 08/24/2021 PRTD 344 NORTHWEST CENTRAL 911 SYSTEM 9118	08/01/2021	20211380	082421	26,550.15
Invoice: 9118	26,550.15 04005005 54610	AUGUST 2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES		
	CHECK	64905	TOTAL:	26,550.15
64906 08/24/2021 PRTD 333 NORTHWEST COMMUNITY HOSPITAL RMFD_1ST_QUARTER	08/09/2021	20211384	082421	1,645.00
Invoice: RMFD_1ST_QUARTER	1,645.00 01404010 54610	1ST QUARTER IN STATION FEE PROFESSIONAL SERVICES		
	CHECK	64906	TOTAL:	1,645.00
64907 08/24/2021 PRTD 520 PADDOCK PUBLICATIONS 184381	06/27/2021	20211379	082421	21.00
Invoice: 184381	21.00 01101030 54260	NOTICE OF MEETING DATE CHANGE ADVERTISING		
Invoice: 184381-1	204.70 01808060 54260	06/27/2021	082421	204.70
		PZC ADVERTISING SORTIMAT & TEXT AMENDMENT ADVERTISING		
Invoice: 185706	21.00 01808060 54260	07/10/2021	082421	21.00
		PZC SPECIAL MTG AD ADVERTISING		
	CHECK	64907	TOTAL:	246.70
64908 08/24/2021 PRTD 1212 PERFORMANCE PIPELINING INC 2144.1	08/06/2021	20211067	082421	6,830.00
Invoice: 2144.1	6,830.00 20705035 54640	T-LINER REPAIR AT 3604 HOLLY LN OUTSIDE REPAIR AND MAINTENANCE		
Invoice: 2143.1	5,660.00 20705035 54640	08/06/2021	20210988 082421	5,660.00
		SANITARY LATERAL REPAIRS AT TWO LOCATIONS OUTSIDE REPAIR AND MAINTENANCE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT			NET
			PERFORMANCE PIPELINING INC	2143.20	08/06/2021	20210988	082421			3,500.00
Invoice: 2143.20										
				3,500.00 20705035 54640						
			PERFORMANCE PIPELINING INC	2145.1	08/06/2021	20211269	082421			2,600.00
Invoice: 2145.1										
				2,600.00 20705035 54640						
								CHECK	64908 TOTAL:	18,590.00
64909 08/24/2021 PRTD			1055 PERISCOPE INTERMEDIATE CORP	SI-7471	08/01/2021	20211376	082421			504.00
Invoice: SI-7471										
				504.00 01909000 54610						
								CHECK	64909 TOTAL:	504.00
64910 08/24/2021 PRTD			721 CITY OF ROLLING MEADOWS	041321-080321	08/02/2021		082421			544.78
Invoice: 041321-080321										
				487.17 01303000 56220						
				10.52 01303010 56220						
				33.15 01303010 54250						
				13.94 01303020 56220						
								CHECK	64910 TOTAL:	544.78
64911 08/24/2021 PRTD			720 CITY OF ROLLING MEADOWS	052521-073121	08/02/2021		082421			314.85
Invoice: 052521-073121										
				229.03 01303010 54250						
				34.80 01303020 54250						
				51.02 01303000 56220						
								CHECK	64911 TOTAL:	314.85
64912 08/24/2021 PRTD			387 R & M COMMUNICATIONS	616	08/11/2021	20211413	082421			2,010.00
Invoice: 616										
				2,010.00 01101040 54610						
								CHECK	64912 TOTAL:	2,010.00
64913 08/24/2021 PRTD			396 R J N GROUP INC	371601	08/06/2021	20211350	082421			2,330.00
Invoice: 371601										
				2,330.00 20705035 60020						
								CHECK	64913 TOTAL:	2,330.00



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								2,304.00
								64918 TOTAL:
64919	08/24/2021	PRTD	443 SUBURBAN LABORATORIES INC	192034	07/31/2021	20210144	082421	569.00
			Invoice: 192034					
				569.00 20705030 54610				
								569.00
								64919 TOTAL:
64920	08/24/2021	PRTD	2119 ROBERT SUCHECKI	073121 TRNG REIM	07/31/2021		082421	54.26
			Invoice: 073121 TRNG REIM					
				54.26 01303010 54250				
								54.26
								64920 TOTAL:
64921	08/24/2021	PRTD	1490 RICHARD THOMAS	REIMB/FUEL/7/16/21	08/12/2021		082421	48.60
			Invoice: REIMB/FUEL/7/16/21					
				48.60 14705015 56250				
								48.60
								64921 TOTAL:
64922	08/24/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-1960		07/09/2021	20211332	082421	3,096.00
			Invoice: 21-1960					
				3,096.00 01707010 54610				
								3,096.00
			THOMPSON ELEVATOR INSPECTION SERV 21-2088		07/23/2021		082421	43.00
			Invoice: 21-2088					
				43.00 01707010 54610				
								43.00
								64922 TOTAL:
64923	08/24/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202107-1	08/01/2021		082421	197.60
			Invoice: 757660-202107-1					
				197.60 01303020 54610				
								197.60
								64923 TOTAL:
64924	08/24/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-341216	06/01/2021	20180131	082421	62,696.88
			Invoice: 045-341216					
				62,696.88 25255025 60006				
								62,696.88
								64924 TOTAL:
64925	08/24/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-018508	08/01/2021	20211366	082421	5,245.00
			Invoice: SI-21-018508					
				5,245.00 25255025 60006				
								5,245.00
								64925 TOTAL:

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<b>INVOICE DTL DESC</b>								
Invoice: SI-21-018507			UNITE PRIVATE NETWORKS LLC/	SI-21-018507	08/01/2021	20211366	082421	3,955.00
			3,955.00 25255025 60006		AUG 2021		FIBER NETWORK FEE EQUIPMENT - IT	
						CHECK	64925 TOTAL:	9,200.00
64926 08/24/2021 PRD			2503 JUSTIN YEATER	REIMB-TRAINING/HAZMA	08/11/2021		082421	386.50
Invoice: REIMB-TRAINING/HAZMA			386.50 20705030 53110				REIMB/CLASS WATER LICENSE/HAZMAT&BACKGROUND/#727 PROFESSIONAL DEVELOPMENT	
						CHECK	64926 TOTAL:	386.50
64927 08/24/2021 PRD			2153 ZIEBELL WATER SERVICE PRODUCTS IN	254656-000	07/28/2021	20211355	082421	2,517.00
Invoice: 254656-000			2,517.00 20705030 57280		2021		HYDRANT REPAIR MATERIALS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	64927 TOTAL:	2,517.00
NUMBER OF CHECKS					87	*** CASH ACCOUNT TOTAL ***		852,861.22
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					87	852,861.22		
							*** GRAND TOTAL ***	852,861.22

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	292													
APP	33-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			5,231.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				852,861.22
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			6,091.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			134,310.59	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			51,863.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			21,622.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			72,002.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			82,686.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			34,804.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			10,472.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			08/24/2021	082421		W0824A				ACCOUNTS PAYABLE			433,776.69	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			852,861.22	852,861.22
APP	99-33001			08/24/2021	082421		W0824A				DUE TO DUE FROM BUILDING&LAND			5,231.20	
APP	33-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				5,231.20
APP	99-14001			08/24/2021	082421		W0824A				DUE TO DUE FROM GARAGE FUND			6,091.53	
APP	14-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				6,091.53
APP	99-01001			08/24/2021	082421		W0824A				DUE TO GENERAL FUND			134,310.59	
APP	01-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				134,310.59
APP	99-20001			08/24/2021	082421		W0824A				DUE TO DUE FROM UTILITIES FUND			51,863.24	
APP	20-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				51,863.24
APP	99-45001			08/24/2021	082421		W0824A				DUE TO DUE FROM HEALTH FUND			21,622.38	
APP	45-10001			08/24/2021	082421		W0824A				CASH - GROUP ACCOUNT (AP CASH)				21,622.38
APP	99-25001			08/24/2021	082421		W0824A				DUE TO DUE FROM VEHICLE & EQUI			72,002.17	

City of Rolling Meadows



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

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
	08/24/2021	082421	W0824A						
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)			72,002.17
	08/24/2021	082421	W0824A						
APP 99-61001						DUE TO DUE FROM LOCAL RD FUND		82,686.23	
	08/24/2021	082421	W0824A						
APP 61-10001						CASH - GROUP ACCOUNT (AP CASH)			82,686.23
	08/24/2021	082421	W0824A						
APP 99-04001						DUE TO DUE FROM 911 FUND		34,804.69	
	08/24/2021	082421	W0824A						
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)			34,804.69
	08/24/2021	082421	W0824A						
APP 99-16001						DUE TO DUE FROM REFUSE FUND		10,472.50	
	08/24/2021	082421	W0824A						
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)			10,472.50
	08/24/2021	082421	W0824A						
APP 99-03001						DUE TO DUE FROM MOTOR FUEL TAX		433,776.69	
	08/24/2021	082421	W0824A						
APP 03-10001						CASH - GROUP ACCOUNT (AP CASH)			433,776.69
	08/24/2021	082421	W0824A						
SYSTEM GENERATED ENTRIES TOTAL								852,861.22	852,861.22
JOURNAL 2021/08/292 TOTAL								1,705,722.44	1,705,722.44

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 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		134,310.59
				ACCOUNTS PAYABLE	134,310.59	
				FUND TOTAL	134,310.59	134,310.59
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		433,776.69
				ACCOUNTS PAYABLE	433,776.69	
				FUND TOTAL	433,776.69	433,776.69
04 911 FUND 04-10001 04-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		34,804.69
				ACCOUNTS PAYABLE	34,804.69	
				FUND TOTAL	34,804.69	34,804.69
14 GARAGE FUND 14-10001 14-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		6,091.53
				ACCOUNTS PAYABLE	6,091.53	
				FUND TOTAL	6,091.53	6,091.53
16 REFUSE FUND 16-10001 16-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		10,472.50
				ACCOUNTS PAYABLE	10,472.50	
				FUND TOTAL	10,472.50	10,472.50
20 UTILITIES FUND 20-10001 20-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		51,863.24
				ACCOUNTS PAYABLE	51,863.24	
				FUND TOTAL	51,863.24	51,863.24
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		72,002.17
				ACCOUNTS PAYABLE	72,002.17	
				FUND TOTAL	72,002.17	72,002.17
33 BUILDING & LAND FUND 33-10001 33-20000	2021 8	292	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		5,231.20
				ACCOUNTS PAYABLE	5,231.20	
				FUND TOTAL	5,231.20	5,231.20
45 HEALTH INSURANCE FUND	2021 8	292	08/24/2021			

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)		21,622.38
45-20000				ACCOUNTS PAYABLE	21,622.38	
				FUND TOTAL	21,622.38	21,622.38
61 LOCAL ROAD FUND	2021 8	292	08/24/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		82,686.23
61-20000				ACCOUNTS PAYABLE	82,686.23	
				FUND TOTAL	82,686.23	82,686.23
99 TREASURY FUND	2021 8	292	08/24/2021			
99-01001				DUE TO GENERAL FUND	134,310.59	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	433,776.69	
99-04001				DUE TO DUE FROM 911 FUND	34,804.69	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		852,861.22
99-14001				DUE TO DUE FROM GARAGE FUND	6,091.53	
99-16001				DUE TO DUE FROM REFUSE FUND	10,472.50	
99-20001				DUE TO DUE FROM UTILITIES FUND	51,863.24	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	72,002.17	
99-33001				DUE TO DUE FROM BUILDING&LAND	5,231.20	
99-45001				DUE TO DUE FROM HEALTH FUND	21,622.38	
99-61001				DUE TO DUE FROM LOCAL RD FUND	82,686.23	
				FUND TOTAL	852,861.22	852,861.22

City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		134,310.59
03	MOTOR FUEL TAX FUND		433,776.69
04	911 FUND		34,804.69
14	GARAGE FUND		6,091.53
16	REFUSE FUND		10,472.50
20	UTILITIES FUND		51,863.24
25	VEHICLE & EQUIPMENT FUND		72,002.17
33	BUILDING & LAND FUND		5,231.20
45	HEALTH INSURANCE FUND		21,622.38
61	LOCAL ROAD FUND		82,686.23
99	TREASURY FUND		
		852,861.22	
TOTAL		852,861.22	852,861.22

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