

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
64987	09/14/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2412307	08/11/2021	20211438	091421	45.00
			Invoice: 2412307	45.00	33705050	54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2412307	
							PROFESSIONAL SERVICES	
			Invoice: 2415149	70.00	33705050	54610	08/24/2021 20211517 091421	70.00
							PEST CONTROL/ 3900 BERDNICK / INVOICE 2415149	
							PROFESSIONAL SERVICES	
							CHECK 64987 TOTAL:	115.00
64988	09/14/2021	PRTD	14 AETNA TRUCK PARTS INC	677543	08/11/2021	20211457	091421	373.32
			Invoice: 677543	373.32	14705015	57280	FILTERS AND BRAKE ROTORS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 677797	51.82	14705015	57280	08/17/2021 20211456 091421	51.82
							FILTER FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 677796	65.65	14705015	57280	08/17/2021 20211455 091421	65.65
							HYDRAULIC FITTINGS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 677605	61.45	14705015	57280	08/12/2021 20211454 091421	61.45
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 676812	12.75	14705015	57280	07/27/2021 20211452 091421	12.75
							FILTER FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 676883	187.12	14705015	57280	07/28/2021 20211451 091421	187.12
							FILTERS AND BRAKE ROTORS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 677853	9.99	14705015	57280	08/18/2021 20211495 091421	9.99
							FILTER FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 64988 TOTAL:	762.10
64989	09/14/2021	PRTD	18 AIR ONE EQUIPMENT INC	172270	09/02/2021	20211572	091421	568.00
			Invoice: 172270	568.00	01404010	56100	PROMOTION HELMETS	
							UNIFORMS & CLOTHING	
							CHECK 64989 TOTAL:	568.00
64990	09/14/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1HYX-1PFR-13LJ	08/16/2021	20211435	091421	354.22
			Invoice: 1HYX-1PFR-13LJ	354.22	01252500	54640	COMPUTER SUPPLIES	
							OUTSIDE REPAIR AND MAINTENANCE	

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			AMAZON CAPITAL SERVICES INC	131Y-WTMN-9MMG	08/31/2021	20211525	091421	239.65
			Invoice: 131Y-WTMN-9MMG	239.65 01252500 56215	IT COMPUTER SUPPLIES COMPUTER SUPPLIES			
					CHECK	64990	TOTAL:	593.87
64991	09/14/2021	PRTD	889 APEX LANDSCAPING	89362	08/18/2021		091421	150.00
			Invoice: 89362	150.00 01707010 54611	MOWING FOR 2315 MEADOW DR OTHER SERVICES			
					CHECK	64991	TOTAL:	150.00
64992	09/14/2021	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	127824	02/26/2021		091421	105.00
			Invoice: 127824	105.00 01303010 54860	ANIMAL CARE ANIMAL CONTROL			
					CHECK	64992	TOTAL:	105.00
64993	09/14/2021	PRTD	47 ARLINGTON POWER EQUIPMENT	85969	07/28/2021	20211447	091421	160.12
			Invoice: 85969	160.12 01707020 56220	FORESTRY OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	64993	TOTAL:	160.12
64994	09/14/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	34267	08/20/2021	20211518	091421	766.50
			Invoice: 34267	766.50 20705030 54610	ATS TO PIN POINT LEAK AT 3111 WILKE RD PROFESSIONAL SERVICES		8/16/2021	
					CHECK	64994	TOTAL:	766.50
64995	09/14/2021	PRTD	59 AUTO TECH CENTERS INC	INV067012	08/06/2021	20211494	091421	890.40
			Invoice: INV067012	890.40 14705015 56255	TIRES FOR T343 SEWER DIVISION PICK UP TRUCK TIRES			
					CHECK	64995	TOTAL:	890.40
64996	09/14/2021	PRTD	63 BACKFLOW SOLUTIONS INC	6482	08/15/2021	20210900	091421	234.18
			Invoice: 6482	234.18 20705030 54610	BSI ONLINE (RPZ INSPECTIONS/TRACKING PROGRAM) PROFESSIONAL SERVICES			
					CHECK	64996	TOTAL:	234.18

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				521.62 01707010 54610				
					INVOICE DTL DESC			
					PROFESSIONAL SERVICES			
Invoice: 57058			B & F CONSTRUCTION	CODE SERVICES 57058	08/19/2021		091421	225.00
				225.00 01707010 54610			JTCA21-0007	
					PLAN REVIEW 2303 PLUM GROVE			
					PROFESSIONAL SERVICES			
Invoice: 57062			B & F CONSTRUCTION	CODE SERVICES 57062	08/20/2021		091421	2,021.40
				2,021.40 01707010 54610				
					PLAN REVIEW 600 HICKS			
					PROFESSIONAL SERVICES			
Invoice: 57082			B & F CONSTRUCTION	CODE SERVICES 57082	08/23/2021	20211543	091421	1,070.00
				1,070.00 01707010 54610				
					PLAN REVIEW 1951 ROHLWING RD			
					PROFESSIONAL SERVICES			
Invoice: 57112			B & F CONSTRUCTION	CODE SERVICES 57112	08/25/2021	20211544	091421	1,778.87
				1,778.87 01707010 54610				
					PLAN REVIEW 1460 GOLF			
					PROFESSIONAL SERVICES			
Invoice: 57118			B & F CONSTRUCTION	CODE SERVICES 57118	08/26/2021		091421	208.65
				208.65 01707010 54610				
					PLAN REVIEW 600 HICKS			
					PROFESSIONAL SERVICES			
					CHECK	65000	TOTAL:	24,271.04
65001	09/14/2021	PRTD	2869 CAMPANELLA & SONS INC	9946	08/12/2021	20211047	091421	287,006.22
			Invoice: 9946					
				287,006.22 20705035 60020				
					21R47 SUNSET/BROOKVIEW CONSTRUCTION			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	65001	TOTAL:	287,006.22
65002	09/14/2021	PRTD	87 CASE LOTS	6137	08/04/2021	20211450	091421	2,459.10
			Invoice: 6137					
				2,459.10 33705050 56220				
					CLEANING SUPPLYS / CITY BUILDINGS			
					OPERATING SUPPLIES			
					CHECK	65002	TOTAL:	2,459.10
65003	09/14/2021	PRTD	88 CASEY EQUIPMENT COMPANY INC	P03599	08/23/2021	20211496	091421	46.23
			Invoice: P03599					
				46.23 14705015 57280				
					LIFT PUMP FOR T344 SEWER DIVISION			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65003	TOTAL:	46.23
65004	09/14/2021	PRTD	96 CHICAGO COMMUNICATIONS LLC	329254	08/18/2021		091421	695.00
			Invoice: 329254					
				695.00 01303010 54640				
					RADIO REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			

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					INVOICE DTL DESC			
					CHECK	65004	TOTAL:	695.00
65005	09/14/2021	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0220539	08/10/2021	20211458	091421	185.90
				185.90 14705015 57280	BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			CHICAGO PARTS AND SOUND LLC	1-0220460	08/09/2021	20211463	091421	299.00
				299.00 14705015 57280	RADIO FOR C802 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
			CHICAGO PARTS AND SOUND LLC	1CR0037577	08/11/2021		091421	-100.00
				-100.00 14705015 57280	CREDIT-CORE CHARGE / CORE CHARGE/INV # 1-0220460 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65005	TOTAL:	384.90
65006	09/14/2021	PRTD	98 CHICAGO POLICE DEPARTMENT	21-102	08/11/2021	20211539	091421	3,976.00
				3,976.00 01303010 53110	CPA BASIC METRO TRAINING PROGRAM/OSULLIVAN/DEFRANC PROFESSIONAL DEVELOPMENT			
					CHECK	65006	TOTAL:	3,976.00
65007	09/14/2021	PRTD	1597 CITRIX SYSTEMS INC	440000198009	06/28/2021		091421	1,404.00
				1,404.00 01252500 54640	SHAREFILE ANNUAL SUBSCRIPTION 2021 OUTSIDE REPAIR AND MAINTENANCE			
			CITRIX SYSTEMS INC	440000085690	06/28/2020		091421	1,404.00
				1,404.00 01252500 54640	SHAREFILE ANNUAL SUBSCRIPTION 2020 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65007	TOTAL:	2,808.00
65008	09/14/2021	PRTD	107 COMCAST	0443578	081821-0917208/11/2021		091421	153.35
				153.35 04005005 54300	CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS			
					CHECK	65008	TOTAL:	153.35
65009	09/14/2021	PRTD	107 COMCAST	128714545	08/15/2021	20211508	091421	1,447.66
				1,447.66 01909000 54300	AUG 2021 ETHERNET TELECOMMUNICATIONS			
					CHECK	65009	TOTAL:	1,447.66

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INVOICE DTL DESC									
65010	09/14/2021	PRTD	516 COMED	1479009161/JUL 2021	08/16/2021		091421	55.50	
			Invoice: 1479009161/JUL 2021	55.50 20705030 54290	PRV # 1 (7/16/21-8/16/21)		1701 ROHLWING UTILITIES		
			COMED	1410113040/JUL 2021	08/16/2021		091421	71.98	
			Invoice: 1410113040/JUL 2021	71.98 20705030 54290	PRESSURE CONTROLLER (7/15/21-8/13/21)		3910 KIRCHOF UTILITIES		
			COMED	0141163000/JUL 2021	08/17/2021		091421	50.93	
			Invoice: 0141163000/JUL 2021	50.93 61705010 54290	JWP WEST (7/16/21-8/16/21)		2410 HICKS RD UTILITIES		
			COMED	0328167077/JUL 2021	08/18/2021		091421	73.62	
			Invoice: 0328167077/JUL 2021	73.62 20705030 54290	POND AERATORS-(7/19/21-8/17/21)		UTILITIES		
						CHECK	65010 TOTAL:	252.03	
65011	09/14/2021	PRTD	516 COMED	0732076014/JUL 2021	08/17/2021		091421	897.13	
			Invoice: 0732076014/JUL 2021	897.13 61705010 54290	UNMETERED ST LITES TRAF SIG(7/14/21*8/16/21)		UTILITIES		
						CHECK	65011 TOTAL:	897.13	
65012	09/14/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0226123	08/19/2021	20210251	091421	21,605.00	
			Invoice: 0226123	21,605.00 20705030 60020	21-R-14 SCADA SERVER UPGRADE IMPROVMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS				
						CHECK	65012 TOTAL:	21,605.00	
65013	09/14/2021	PRTD	116 CREEKSIDE PRINTING	2487	08/20/2021	20211519	091421	1,525.00	
			Invoice: 2487	1,525.00 01101040 54270	Q3 2021 BUSINESS MESSENGER PRINTING AND DUPLICATING				
						CHECK	65013 TOTAL:	1,525.00	
65014	09/14/2021	PRTD	125 CUTLER WORKWEAR	082021	08/20/2021	20211483	091421	107.07	
			Invoice: 082021	107.07 01707020 56100	SAFETY UNIFORMS #613 UNIFORMS & CLOTHING				
						CHECK	65014 TOTAL:	107.07	
65015	09/14/2021	PRTD	2046 DACRA TECH LLC	DT 2021-08-31	08/31/2021	20211554	091421	1,500.00	
			Invoice: DT 2021-08-31	1,500.00 04005005 54610	AUG 2021 SOFTWARE SERVICE PROFESSIONAL SERVICES				

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INVOICE DTL DESC								
							CHECK 65015 TOTAL:	1,500.00
65016	09/14/2021	PRTD	1090 CHRISTOPHER DON	TRNG REIM/081521	08/15/2021		091421	227.24
			Invoice: TRNG REIM/081521				TRAINING MEALS & FUEL REIMBURSEMENT	
				227.24 01303010 54250			TRAVEL AND LODGING	
			CHRISTOPHER DON	TRNG LODGING/REIM	08/15/2021		091421	480.00
			Invoice: TRNG LODGING/REIM				TRNG LODGING REIMBURSEMENT	
				480.00 01303010 54250			TRAVEL AND LODGING	
CHECK 65016 TOTAL:								707.24
65017	09/14/2021	PRTD	148 ENTENMANN-ROVIN CO	0160159-IN	08/02/2021		091421	482.50
			Invoice: 0160159-IN				BADGES	
				482.50 01303010 56100			UNIFORMS & CLOTHING	
CHECK 65017 TOTAL:								482.50
65018	09/14/2021	PRTD	155 FEDERAL EXPRESS CORP	7-464-45079	08/11/2021	20211444	091421	78.46
			Invoice: 7-464-45079				POSTAGE	
				78.46 01909000 54310			POSTAGE	
			FEDERAL EXPRESS CORP	7-471-85529	08/18/2021	20211514	091421	79.28
			Invoice: 7-471-85529				POSTAGE	
				79.28 01909000 54310			POSTAGE	
			FEDERAL EXPRESS CORP	7-479-25264	08/25/2021	20211537	091421	78.46
			Invoice: 7-479-25264				POSTAGE	
				78.46 01909000 54310			POSTAGE	
CHECK 65018 TOTAL:								236.20
65019	09/14/2021	PRTD	159 FIRE CATT LLC	9965	08/23/2021	20211553	091421	3,617.38
			Invoice: 9965				FIRE HOSE TESTING	
				3,617.38 01404010 54610			PROFESSIONAL SERVICES	
CHECK 65019 TOTAL:								3,617.38
65020	09/14/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-831AF	08/05/2021		091421	100.00
			Invoice: 2021-831AF				AS BUILT ALARM REVIEW 5521 MEADOWBROOK PEL210116	
				100.00 01707010 54610			PROFESSIONAL SERVICES	
			FIRE SAFETY CONSULTANTS INC	2021-1106	07/29/2021		091421	420.00
			Invoice: 2021-1106				FIRE ALARM REV INSP 980 CARNEGIE PEL210157	
				420.00 01707010 54610			PROFESSIONAL SERVICES	
			FIRE SAFETY CONSULTANTS INC	2021-1107AF	08/15/2021		091421	520.00

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Invoice: 2021-1107AF					520.00	01707010	54610	AS BUILT FIRE ALARM REV 2065 PLUM GROVE PEL210159 PROFESSIONAL SERVICES
Invoice: 2021-1232					425.00	01707010	54610	08/18/2021 091421 FIRE SPRINKLER REV INSP 600 HICKS PBL210599 PROFESSIONAL SERVICES
Invoice: 2021-1233					425.00	01707010	54610	08/18/2021 091421 FIRE SPRINKLER REV INSP 1800 WINNETKA PBL210595 PROFESSIONAL SERVICES
Invoice: 200050-1					330.00	01707010	54610	08/27/2021 091421 CANOPY SIGN REVIEW 3405 ALGONQUIN PSN200050 PROFESSIONAL SERVICES
Invoice: 200051-1					330.00	01707010	54610	08/27/2021 091421 ROOF SIGN REVIEW 3405 ALGONQUIN PSN200051 PROFESSIONAL SERVICES
								CHECK 65020 TOTAL: 2,550.00
65021	09/14/2021	PRTD	880 FITNESS MECHANIC	N21-08-50850-1	08/25/2021	20211549	091421	261.50
Invoice: N21-08-50850-1					261.50	01404010	54640	FITNESS EQUIPMENT MAINTENANCE STATION 16 OUTSIDE REPAIR AND MAINTENANCE
Invoice: N21-08-50849-1					261.50	01404010	54640	08/25/2021 20211548 091421 FITNESS EQUIPMENT MAINTENANCE STATION 15 OUTSIDE REPAIR AND MAINTENANCE
								CHECK 65021 TOTAL: 523.00
65022	09/14/2021	PRTD	1492 FLOOD'S ROYAL FLUSH INC	17212	09/10/2021	20211566	091421	885.00
Invoice: 17212					885.00	01101070	59812	FRIDAYS ROCK-SEPT 2021-PORTABLE TOILETS COMMUNITY EVENTS
								CHECK 65022 TOTAL: 885.00
65023	09/14/2021	PRTD	2760 FULLER'S CAR WASH	6	08/01/2021		091421	72.00
Invoice: 6					72.00	01303010	54611	SQUAD WASHES OTHER SERVICES
								CHECK 65023 TOTAL: 72.00
65024	09/14/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2122757	08/18/2021		091421	106.33
Invoice: PINV2122757					106.33	01303000	56210	SUPPLIES OFFICE SUPPLIES

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INVOICE DTL DESC								
							CHECK 65024 TOTAL:	106.33
65025	09/14/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034719	08/15/2021	20211484	091421	571.84
			Invoice: V90000034719				DUMPING SWEEPER DEBRIS	
				571.84 16705045 54225			DUMP FEES	
			GFL ENVIRONMENTAL	V90000034595/A	06/15/2021		091421	104.93
			Invoice: V90000034595/A				DUMPING SWEEPING DEBRIN REF TO PO#2021-1069	
				104.93 61705010 54900			DISPOSAL / DEBRIS AND WASTE	
							CHECK 65025 TOTAL:	676.77
65026	09/14/2021	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO 16820		07/07/2021		091421	210.00
			Invoice: 16820				CHICKEN BOARDING	
				210.00 01303010 54860			ANIMAL CONTROL	
			GOLF ROSE ANIMAL HOSPITAL/GOLF RO 080521		08/05/2021		091421	281.00
			Invoice: 080521				ANIMAL CARE/16856/16857/16858/16859	
				281.00 01303010 54860			ANIMAL CONTROL	
							CHECK 65026 TOTAL:	491.00
65027	09/14/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD 200049-1		08/27/2021		091421	261.25
			Invoice: 200049-1				PORTE COCHERE SIGN REVIEW 3405 ALGONQUIN PSN200049	
				261.25 01707010 54610			PROFESSIONAL SERVICES	
							CHECK 65027 TOTAL:	261.25
65028	09/14/2021	PRTD	420 HANSON HARDWARE INC	82244	07/28/2021	20211443	091421	3.87
			Invoice: 82244				FASTENERS / PUBLIC WORKS	
				3.87 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	82383	08/13/2021	20211469	091421	26.15
			Invoice: 82383				BLADES, WIRE BRUSHES	
				26.15 20705040 56230			SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	82436	08/19/2021	20211481	091421	15.00
			Invoice: 82436				FORESTRY OPERATING SUPPLIES	
				15.00 01707020 56220			OPERATING SUPPLIES	
			HANSON HARDWARE INC	82405	08/16/2021	20211512	091421	80.31
			Invoice: 82405				STAIN AND VARNISH / CITY HALL PD	
				80.31 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	82424	08/18/2021	20211485	091421	23.35
			Invoice: 82424				WELL #1 DRAIN LINE SUPPLIES	
				23.35 20705030 56220			OPERATING SUPPLIES	

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								INVOICE DTL DESC
								CHECK 65034 TOTAL: 626.09
65035	09/14/2021	PRTD	240 INTERSTATE BATTERY	1903701044970	08/12/2021	20211467	091421	67.58
				Invoice: 1903701044970				
				67.58 14705015 57280	BATTERIES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
								CHECK 65035 TOTAL: 67.58
65036	09/14/2021	PRTD	239 INTOXIMETERS INC	687704	08/19/2021		091421	218.50
				Invoice: 687704				
				218.50 01303010 56230	BREATHALYZER DRYGAS			
					SMALL TOOLS AND EQUIPMENT			
								CHECK 65036 TOTAL: 218.50
65037	09/14/2021	PRTD	564 ITU ABSORBTECH	7749258	08/12/2021	20211459	091421	88.75
				Invoice: 7749258				
				33.45 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				55.30 14705015 57280	SUPPLIES UNIFORMS & CLOTHING			
					REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 7753513				
				8.93 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE			
				50.83 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
								CHECK 65037 TOTAL: 148.51
65038	09/14/2021	PRTD	245 J C K CONTRACTORS INC	30016	08/07/2021	20211044	091421	700.00
				Invoice: 30016				
				700.00 20705030 56220	TOPSOIL FOR PARKWAYS REPAIRS 2 ROUND			
					OPERATING SUPPLIES			
								CHECK 65038 TOTAL: 700.00
65039	09/14/2021	PRTD	246 J C LICHT LLC	64086550	08/18/2021	20211509	091421	110.10
				Invoice: 64086550				
				110.10 33705050 57280	PAINT / FINANCE DEPARTMENT CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 64086554				
				26.10 33705050 57280	PAINT SUPPLYS / CITY HALL FINANCE			
					REPAIR & MAINTENANCE SUPPLIES			
								CHECK 65039 TOTAL: 136.20
65040	09/14/2021	PRTD	248 J G UNIFORMS INC	87833	08/13/2021		091421	393.00
				Invoice: 87833				
				393.00 01303010 56100	UNIFORMS/OSULLIVAN			
					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	INV DATE	PO	WARRANT	NET
Invoice: 87839			J G UNIFORMS INC	87839	08/13/2021		091421	342.50
				342.50 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 87439			J G UNIFORMS INC	87439	08/03/2021		091421	22.70
				22.70 01303010 56100	UNIFORMS/HATS UNIFORMS & CLOTHING			
Invoice: 87572			J G UNIFORMS INC	87572	08/06/2021		091421	155.00
				155.00 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
					CHECK	65040	TOTAL:	913.20
65041 09/14/2021 PRTD			3040 JOHN O HARDEN	1000	08/25/2021	20211570	091421	75.00
Invoice: 1000				75.00 01101070 59812	HOEDOWN 2021-SQUARE DANCE CALLER COMMUNITY EVENTS			
					CHECK	65041	TOTAL:	75.00
65042 09/14/2021 PRTD			864 JOHNSON CONTROLS SECURITY	36234257	08/07/2021	20211449	091421	100.09
Invoice: 36234257				100.09 20705030 54300	FIRE ALARM MONITORING / 4051 INDUSTRIAL AVE TELECOMMUNICATIONS			
Invoice: 36234267			JOHNSON CONTROLS SECURITY	36234267	08/07/2021	20211439	091421	93.99
				93.99 33705050 54610	FIRE ALARM MONITORING / 2455 PLUM GROVE PROFESSIONAL SERVICES		36234267	
Invoice: 36234270			JOHNSON CONTROLS SECURITY	36234270	08/07/2021	20211440	091421	93.99
				93.99 33705050 54610	FIRE ALARM MONITORING / 3111 MEADOW DR. PROFESSIONAL SERVICES		36234270	
Invoice: 36234269			JOHNSON CONTROLS SECURITY	36234269	08/07/2021	20211441	091421	88.25
				88.25 33705050 54610	FIRE ALARM MONITORING / 3100 CENTRAL PROFESSIONAL SERVICES		36234369	
Invoice: 36234259			JOHNSON CONTROLS SECURITY	36234259	08/07/2021	20211442	091421	75.66
				75.66 33705050 54610	FIRE ALARM MONITORING / 3900 BERDNICK ST. PROFESSIONAL SERVICES		36234259	
Invoice: 36234245			JOHNSON CONTROLS SECURITY	36234245	08/07/2021	20211511	091421	78.00
				78.00 33705050 54610	FIRE ALARM MONITORING / 3201 ALGONQUIN ROAD PROFESSIONAL SERVICES			
					CHECK	65042	TOTAL:	529.98
65043 09/14/2021 PRTD			256 KANE MCKENNA & ASSOCIATES INC	18008	06/30/2021	20211448	091421	350.00
Invoice: 18008				175.00 37002030 54610	ANNUAL TIF REPORTS FY 2020 PROFESSIONAL SERVICES			

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
				175.00 38002030 54610					
								INVOICE DTL DESC	
								PROFESSIONAL SERVICES	
								CHECK 65043 TOTAL:	350.00
65044	09/14/2021	PRTD	667 KEVIN CROCKER	081521 REIM	08/15/2021		091421		88.75
			Invoice: 081521 REIM					WORK BOOTS REIMBURSEMENT	
				88.75 01303010 56100				UNIFORMS & CLOTHING	
								CHECK 65044 TOTAL:	88.75
65045	09/14/2021	PRTD	2337 KNOCKOUT PRINTS LLC	7101	08/26/2021	20211571	091421		90.00
			Invoice: 7101					WINE DOWN 2021 BANNER	
				90.00 01101070 59812				COMMUNITY EVENTS	
								CHECK 65045 TOTAL:	90.00
65046	09/14/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1107543-001	08/27/2021	20211538	091421		216.00
			Invoice: 1107543-001					OFFICE SUPPLIES	
				216.00 01202000 56210				OFFICE SUPPLIES	
								CHECK 65046 TOTAL:	216.00
65047	09/14/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P10666	07/21/2021	20211487	091421		309.11
			Invoice: P10666					WIPER DRIVE ASSEMBLY FOR FD616 FIRE ENGINE	
				309.11 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P11131					08/17/2021 20211488 091421	51.71
			MACQUEEN EQUIPMENT LLC	P11131				LOW COOLANT SENSOR FOR FD635 FIRE TRUCK	
				51.71 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 65047 TOTAL:	360.82
65048	09/14/2021	PRTD	292 MCMASTER-CARR SUPPLY CO	63295633	08/13/2021	20211506	091421		17.96
			Invoice: 63295633					PANEL PLUGS FOR SHOP	
				17.96 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 65048 TOTAL:	17.96
65049	09/14/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	697452	08/10/2021	20211434	091421		1,291.80
			Invoice: 697452					STREET LIGHT REPAIR / NEW WILKE BY EUCLID 8/5/21	
				1,291.80 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 65049 TOTAL:	1,291.80

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
65050	09/14/2021	PRTD	295 MEADOWS FUNERAL HOME	JULY 2021	08/01/2021		091421	500.00
			Invoice: JULY 2021	500.00 01303020 54610	BODY REMOVAL/21-5029, 21-5501 PROFESSIONAL SERVICES			
					CHECK	65050	TOTAL:	500.00
65051	09/14/2021	PRTD	573 MIKE COURTNEY	2021 EQUIP	08/16/2021		091421	250.00
			Invoice: 2021 EQUIP REIM	250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	65051	TOTAL:	250.00
65052	09/14/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	106820	08/06/2021	20211489	091421	35.00
			Invoice: 106820	35.00 14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
			Invoice: 1068088	MIKE'S TOWING AUTO & TRUCK REPAIR 1068088	08/20/2021	20211490	091421	54.00
				54.00 14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
					CHECK	65052	TOTAL:	89.00
65053	09/14/2021	PRTD	3041 BLYTHE MARTIN PRODUCTIONS INC	BSE-72410	08/20/2021	20211569	091421	500.00
			Invoice: BSE-72410	500.00 01101070 59812	HOEDOWN 2021-KIDS' MUSIC COMMUNITY EVENTS			
					CHECK	65053	TOTAL:	500.00
65054	09/14/2021	PRTD	1146 SAMANTHA MORGAN	TRNG REIM	81621-820208/24/2021		091421	74.97
			Invoice: TRNG REIM 81621-8202	74.97 01303010 54250	TRAINING MEAL REIMBURSMENT TRAVEL AND LODGING			
					CHECK	65054	TOTAL:	74.97
65055	09/14/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1609811	08/16/2021	20211551	091421	3,303.00
			Invoice: IN1609811	3,303.00 01404010 56230	SCBA FACEPIECES SMALL TOOLS AND EQUIPMENT			
					CHECK	65055	TOTAL:	3,303.00
65056	09/14/2021	PRTD	325 NAPA AUTO PARTS	340532	08/10/2021	20211470	091421	51.14
			Invoice: 340532	51.14 14705015 57280	FUEL FILTER FOR T320 SIGN TRUCK REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS	4460-339005	07/28/2021	20211471	091421	109.41

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
65064	09/14/2021	PRTD	353 NORTHWEST FREIGHTLINER	X101035360	06/08/2021	20211505	091421	256.33
			Invoice: X101035360					
				256.33 14705015 57280			AIR CONDITIONING COMPRESSOR FOR FD624 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65064 TOTAL:	256.33
65065	09/14/2021	PRTD	771 JOSHUA OGOREK	8/17-8/19/21	REIM 08/24/2021		091421	50.98
			Invoice: 8/17-8/19/21					
				50.98 01303010 54250			TRAINING MEALS REIMBUREMENT TRAVEL AND LODGING	
							CHECK 65065 TOTAL:	50.98
65066	09/14/2021	PRTD	520 PADDOCK PUBLICATIONS	187882	08/01/2021	20211478	091421	50.00
			Invoice: 187882					
				50.00 01101070 59810			CITY MARKET 2021 ADVERTISING FARMERS & FOOD TRUCKS	
			Invoice: 189817					
			PADDOCK PUBLICATIONS	189817	08/21/2021	20211541	091421	21.60
				21.60 01101030 54260			EDC MEETING DATE CHANGE ADVERTISING	
							CHECK 65066 TOTAL:	71.60
65067	09/14/2021	PRTD	387 R & M COMMUNICATIONS	617	09/01/2021	20211556	091421	2,868.75
			Invoice: 617					
				2,868.75 01101040 54610			SEPT/OCT 2021 NEWS & VIEWS PROFESSIONAL SERVICES	
			Invoice: 618					
			R & M COMMUNICATIONS	618	09/01/2021	20211555	091421	1,385.00
				1,385.00 01101040 54610			BUSINESS INCENTIVE PROGRAM MARKETING MATERIALS PROFESSIONAL SERVICES	
							CHECK 65067 TOTAL:	4,253.75
65068	09/14/2021	PRTD	1463 RC JUGGLES LLC	100221	09/03/2021	20211564	091421	375.00
			Invoice: 100221					
				375.00 01101070 59812			HOEDOWN 2021-BALLOON ARTIST COMMUNITY EVENTS	
							CHECK 65068 TOTAL:	375.00
65069	09/14/2021	PRTD	1463 RC JUGGLES LLC	092521	09/03/2021	20211567	091421	275.00
			Invoice: 092521					
				275.00 01101070 59810			CITY MARKET-SEPT 2021 BALLOON ARTIST FARMERS & FOOD TRUCKS	
							CHECK 65069 TOTAL:	275.00

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	65076	TOTAL:	175,009.97
65077	09/14/2021	PRTD	404 SPECIALTY MAT SERVICES	1074603	08/19/2021		091421	193.27
			Invoice: 1074603					
				193.27 01303010 54610				
					MAT SERVICE			
					PROFESSIONAL SERVICES			
					CHECK	65077	TOTAL:	193.27
65078	09/14/2021	PRTD	461 THOMAS A THOMPSON	463	08/08/2021		091421	455.00
			Invoice: 463					
				455.00 01707010 54611				
					JULY SENIOR HANDYMAN			
					OTHER SERVICES			
					CHECK	65078	TOTAL:	455.00
65079	09/14/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-2308		08/18/2021		091421	774.00
			Invoice: 21-2308					
				774.00 01707010 54610				
					SEMI ANNUAL ELEVATOR INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	65079	TOTAL:	774.00
65080	09/14/2021	PRTD	2151 TRANS UNION LLC	07163860	07/26/2021		091421	41.31
			Invoice: 07163860					
				41.31 01808020 54610				
					EMPLOYEE CREDIT REPORT			
					PROFESSIONAL SVCS			
					CHECK	65080	TOTAL:	41.31
65081	09/14/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-344686	07/01/2021	20180131	091421	15,053.55
			Invoice: 045-344686					
				15,053.55 25255025 60006				
					17R47 ERP -PAYROLL TAX TABLE UPDATE			
					EQUIPMENT - IT			
					CHECK	65081	TOTAL:	15,053.55
65082	09/14/2021	PRTD	478 U E M S I-H T V INC	2099045-IN	08/12/2021	20211374	091421	289.54
			Invoice: 2099045-IN					
				289.54 20705035 57280				
					GREEN DYE POWDER AND TABLETS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65082	TOTAL:	289.54
65083	09/14/2021	PRTD	1729 ULTIMATE PLUMBING	S1015715	05/21/2021	20211436	091421	504.80
			Invoice: S1015715					
				504.80 20705030 57280				
					SUMP PUMP FOR PUMPING STATION 1			
					REPAIR & MAINTENANCE SUPPLIES			
			ULTIMATE PLUMBING	S1015778	07/13/2021	20211437	091421	17.90
			Invoice: S1015778					
				17.90 33705050 57280				
					PLUMBING / CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			

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	65083 TOTAL:	522.70
65084	09/14/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-022808	09/01/2021	20211563	091421	3,955.00
			Invoice: SI-21-022808			SEPT 2021 FIBER NETWORK FEE		
				3,955.00 25255025 60006		EQUIPMENT - IT		
			UNITE PRIVATE NETWORKS LLC/	SI-21-022809	09/01/2021	20211563	091421	5,245.00
			Invoice: SI-21-022809			SEPT 2021 FIBER NETWORK FEE		
				5,245.00 25255025 60006		EQUIPMENT - IT		
						CHECK	65084 TOTAL:	9,200.00
65085	09/14/2021	PRTD	1417 UPS	0000604641331	08/14/2021		091421	250.00
			Invoice: 0000604641331			UPS CHARGES		
				250.00 01707000 54310		POSTAGE		
						CHECK	65085 TOTAL:	250.00
65086	09/14/2021	PRTD	529 VERIZON WIRELESS	9886357104	08/15/2021	20211507	091421	1,992.30
			Invoice: 9886357104			AUG 2021 TELECOM		
				1,130.53 04005005 54300		TELECOMMUNICATIONS		
				861.77 20705030 54300		TELECOMMUNICATIONS		
			VERIZON WIRELESS	9886606141	08/19/2021	20211520	091421	3,746.84
			Invoice: 9886606141			AUG 2021 TELECOM		
				253.32 01707000 54300		TELECOMMUNICATIONS		
				212.30 01707010 54300		TELECOMMUNICATIONS		
				2,278.47 04005005 54300		TELECOMMUNICATIONS		
				1,002.75 20705030 54300		TELECOMMUNICATIONS		
						CHECK	65086 TOTAL:	5,739.14
65087	09/14/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	11997	08/19/2021	20211480	091421	210.78
			Invoice: 11997			SHIRTS, CORM LOGO'S/#725		
				210.78 20705040 56100		SUPPLIES UNIFORMS & CLOTHING		
						CHECK	65087 TOTAL:	210.78
65088	09/14/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	187	06/30/2021		091421	84.00
			Invoice: 187			SQUAD WASHES		
				84.00 01303010 54611		OTHER SERVICES		
						CHECK	65088 TOTAL:	84.00

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			
65089	09/14/2021	PRTD	2153	ZIEBELL WATER SERVICE PRODUCTS IN 254780-000	254780-000	08/06/2021	20211401	091421	450.00
				Invoice: 254780-000					
				450.00 20705040 57280		15x15 CLAY TO PLASTIC NON SHEAR COUPLINGS			
						REPAIR & MAINTENANCE SUPPLIES			
				ZIEBELL WATER SERVICE PRODUCTS IN 254887-000		08/17/2021		20211466	
				Invoice: 254887-000				091421	
				197.53 20705040 57280		15x15 PVC TO PVC NON SHEAR FOR WILKE RD REPAIR P/U		197.53	
						REPAIR & MAINTENANCE SUPPLIES			
				ZIEBELL WATER SERVICE PRODUCTS IN 712078-000		08/10/2021		20211486	
				Invoice: 712078-000				091421	
				1,228.67 20705030 57280		HYDRANT REPAIR PARTS		1,228.67	
						REPAIR & MAINTENANCE SUPPLIES			
						CHECK		65089 TOTAL:	
								1,876.20	
				NUMBER OF CHECKS		103		*** CASH ACCOUNT TOTAL ***	
								636,602.34	
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		103		636,602.34	
								*** GRAND TOTAL ***	
								636,602.34	

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	DESC	T	OB	DEBIT	CREDIT
2021	9	55															
APP	33-20000					09/14/2021	091421		W0914A				ACCOUNTS PAYABLE			3,626.57	
APP	99-10001					09/14/2021	091421		W0914A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				636,602.34
APP	01-20000					09/14/2021	091421		W0914A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000					09/14/2021	091421		W0914A				ACCOUNTS PAYABLE			5,526.75	
APP	04-20000					09/14/2021	091421		W0914A				AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000					09/14/2021	091421		W0914A				ACCOUNTS PAYABLE			68,973.42	
APP	16-20000					09/14/2021	091421		W0914A				AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000					09/14/2021	091421		W0914A				ACCOUNTS PAYABLE			321,354.95	
APP	38-20000					09/14/2021	091421		W0914A				AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000					09/14/2021	091421		W0914A				ACCOUNTS PAYABLE			33,070.50	
													AP CASH DISBURSEMENTS JOURNAL				
													ACCOUNTS PAYABLE			178,874.76	
													AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			636,602.34	636,602.34
APP	99-33001					09/14/2021	091421		W0914A				DUE TO DUE FROM BUILDING&LAND			3,626.57	
APP	33-10001					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				3,626.57
APP	99-14001					09/14/2021	091421		W0914A				DUE TO DUE FROM GARAGE FUND			5,526.75	
APP	14-10001					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				5,526.75
APP	99-01001					09/14/2021	091421		W0914A				DUE TO GENERAL FUND			68,973.42	
APP	01-10001					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				68,973.42
APP	99-20001					09/14/2021	091421		W0914A				DUE TO DUE FROM UTILITIES FUND			321,354.95	
APP	20-10001					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				321,354.95
APP	99-04001					09/14/2021	091421		W0914A				DUE TO DUE FROM 911 FUND			33,070.50	
APP	04-10001					09/14/2021	091421		W0914A				CASH - GROUP ACCOUNT (AP CASH)				33,070.50
APP	99-61001					09/14/2021	091421		W0914A				DUE TO DUE FROM LOCAL RD FUND			178,874.76	

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				
	09/14/2021	091421			W0914A								
APP 61-10001	09/14/2021	091421			W0914A				CASH - GROUP ACCOUNT (AP CASH)				178,874.76
APP 99-16001	09/14/2021	091421			W0914A				DUE TO DUE FROM REFUSE FUND			571.84	
APP 16-10001	09/14/2021	091421			W0914A				CASH - GROUP ACCOUNT (AP CASH)				571.84
APP 99-37001	09/14/2021	091421			W0914A				DUE TO DUE FROM TIF #2			175.00	
APP 37-10001	09/14/2021	091421			W0914A				CASH - GROUP ACCOUNT (AP CASH)				175.00
APP 99-38001	09/14/2021	091421			W0914A				DUE TO DUE FROM TIF #4			175.00	
APP 38-10001	09/14/2021	091421			W0914A				CASH - GROUP ACCOUNT (AP CASH)				175.00
APP 99-25001	09/14/2021	091421			W0914A				DUE TO DUE FROM VEHICLE & EQUI			24,253.55	
APP 25-10001	09/14/2021	091421			W0914A				CASH - GROUP ACCOUNT (AP CASH)				24,253.55
SYSTEM GENERATED ENTRIES TOTAL												636,602.34	636,602.34
JOURNAL 2021/09/55 TOTAL												1,273,204.68	1,273,204.68

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	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		68,973.42
						ACCOUNTS PAYABLE	68,973.42	
						FUND TOTAL	68,973.42	68,973.42
04	911 FUND 04-10001 04-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		33,070.50
						ACCOUNTS PAYABLE	33,070.50	
						FUND TOTAL	33,070.50	33,070.50
14	GARAGE FUND 14-10001 14-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		5,526.75
						ACCOUNTS PAYABLE	5,526.75	
						FUND TOTAL	5,526.75	5,526.75
16	REFUSE FUND 16-10001 16-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		571.84
						ACCOUNTS PAYABLE	571.84	
						FUND TOTAL	571.84	571.84
20	UTILITIES FUND 20-10001 20-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		321,354.95
						ACCOUNTS PAYABLE	321,354.95	
						FUND TOTAL	321,354.95	321,354.95
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		24,253.55
						ACCOUNTS PAYABLE	24,253.55	
						FUND TOTAL	24,253.55	24,253.55
33	BUILDING & LAND FUND 33-10001 33-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		3,626.57
						ACCOUNTS PAYABLE	3,626.57	
						FUND TOTAL	3,626.57	3,626.57
37	TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2021	9	55	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		175.00
						ACCOUNTS PAYABLE	175.00	
						FUND TOTAL	175.00	175.00
38	TIF #4 GOLF ROAD FUND	2021	9	55	09/14/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		175.00
38-20000				ACCOUNTS PAYABLE	175.00	
				FUND TOTAL	175.00	175.00
61 LOCAL ROAD FUND	2021 9	55	09/14/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		178,874.76
61-20000				ACCOUNTS PAYABLE	178,874.76	
				FUND TOTAL	178,874.76	178,874.76
99 TREASURY FUND	2021 9	55	09/14/2021			
99-01001				DUE TO GENERAL FUND	68,973.42	
99-04001				DUE TO DUE FROM 911 FUND	33,070.50	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		636,602.34
99-14001				DUE TO DUE FROM GARAGE FUND	5,526.75	
99-16001				DUE TO DUE FROM REFUSE FUND	571.84	
99-20001				DUE TO DUE FROM UTILITIES FUND	321,354.95	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	24,253.55	
99-33001				DUE TO DUE FROM BUILDING&LAND	3,626.57	
99-37001				DUE TO DUE FROM TIF #2	175.00	
99-38001				DUE TO DUE FROM TIF #4	175.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	178,874.76	
				FUND TOTAL	636,602.34	636,602.34

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		68,973.42
04	911 FUND		33,070.50
14	GARAGE FUND		5,526.75
16	REFUSE FUND		571.84
20	UTILITIES FUND		321,354.95
25	VEHICLE & EQUIPMENT FUND		24,253.55
33	BUILDING & LAND FUND		3,626.57
37	TIF #2 KIRCHOFF & OWL FUND		175.00
38	TIF #4 GOLF ROAD FUND		175.00
61	LOCAL ROAD FUND		178,874.76
99	TREASURY FUND		
		636,602.34	
		TOTAL	636,602.34

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