

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
65138	09/28/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2417993	09/08/2021	20211586	092821	45.00
			Invoice: 2417993	45.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2417993 PROFESSIONAL SERVICES			
			Invoice: 2417825	69.00 33705050 54610	09/07/2021	20211587	092821	69.00
					PEST CONTROL / 3600 KIRCHOFF / INVOICE 2417825 PROFESSIONAL SERVICES			
					CHECK	65138	TOTAL:	114.00
65139	09/28/2021	PRTD	14 AETNA TRUCK PARTS INC	678084	08/24/2021	20211522	092821	91.08
			Invoice: 678084	91.08 20705030 57280	PERMATEX SEALANT HYDRANT REPAIRS REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 678776	141.13 14705015 57280	09/08/2021	20211602	092821	141.13
					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 678775	75.15 14705015 57280	09/08/2021	20211601	092821	75.15
					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65139	TOTAL:	307.36
65140	09/28/2021	PRTD	18 AIR ONE EQUIPMENT INC	172481	09/09/2021	20211645	092821	276.00
			Invoice: 172481	276.00 01404000 56100	PROMOTIONAL PASSPORT FRAMES UNIFORMS & CLOTHING			
			Invoice: 172620	160.00 01404010 56100	09/14/2021	20211644	092821	160.00
					NEW HIRE PASSPORT FRAMES UNIFORMS & CLOTHING			
					CHECK	65140	TOTAL:	436.00
65141	09/28/2021	PRTD	1570 ALPHA PAINTWORKS INC	090421	09/08/2021	20211290	092821	19,929.00
			Invoice: 090421	19,929.00 20705030 54640	21R64	2021 FIRE HYDRANT PAINTING OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	65141	TOTAL:	19,929.00
65142	09/28/2021	PRTD	2203 ALTORFER INDUSTRIES INC	P6AC001416	08/24/2021	20211610	092821	523.41
			Invoice: P6AC001416	523.41 14705015 57280	SENSOR FOR RM415 PAVER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65142	TOTAL:	523.41

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INVOICE DTL DESC								
65143	09/28/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	16DK-4RX4-T7Y7	09/19/2021	20211594	092821	191.22
			Invoice: 16DK-4RX4-T7Y7					
				191.22 01252500 56215			IT COMPUTER SUPPLIES COMPUTER SUPPLIES	
							CHECK 65143 TOTAL:	191.22
65144	09/28/2021	PRTD	37 ANDERSON ELEVATOR	INV-46568-R0L8	09/01/2021	20211590	092821	412.00
			Invoice: INV-46568-R0L8					
				412.00 33705050 54610			ELEVATOR MAINTENANCE / CITY HALL / SEPT 2021 PROFESSIONAL SERVICES	
							CHECK 65144 TOTAL:	412.00
65145	09/28/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	252646	09/09/2021	20211579	092821	4,351.07
			Invoice: 252646					
				4,351.07 01909000 54610			AUG 2021 COLLECTIONS PROFESSIONAL SERVICES	
							CHECK 65145 TOTAL:	4,351.07
65146	09/28/2021	PRTD	889 APEX LANDSCAPING	89444	08/31/2021	20210184	092821	7,213.98
			Invoice: 89444					
				6,144.08 20705030 54640 1,069.90 61705010 54640			RESOLUTION 20-R-112 LANDSCAPE CONTRACT/AUG 2021 OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65146 TOTAL:	7,213.98
65147	09/28/2021	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	12612	09/02/2021	20210114	092821	680.00
			Invoice: 12612					
				680.00 33705050 54610			ABC BUILDING CONTROLS SERVICE/ FH 15/OCT-DEC 2021 PROFESSIONAL SERVICES	
							CHECK 65147 TOTAL:	2,150.00
			AUTOMATIC BUILDING CONTROLS LLC	12613	09/01/2021	20210087	092821	1,470.00
			Invoice: 12613					
				1,470.00 33705050 54610			ABC BUILDING CONTROLS SERVICE/CH/OCT-DEC 2021 PROFESSIONAL SERVICES	
							CHECK 65147 TOTAL:	2,150.00
65148	09/28/2021	PRTD	65 BAXTER AND WOODMAN	0226355	08/24/2021	20211529	092821	1,500.00
			Invoice: 0226355					
				1,500.00 20705040 54640			NATIVE VEGETATION ASSESSMENT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65148 TOTAL:	2,800.00
			BAXTER AND WOODMAN	0226124	08/19/2021	20211530	092821	1,300.00
			Invoice: 0226124					
				1,300.00 20705040 54640			NATIVE PLANT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65148 TOTAL:	2,800.00





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65158	09/28/2021	PRTD	2971 CMG CONSTRUCTION INC	4750	07/31/2021	20211528	092821	6,899.00
			Invoice: 4750					
				6,899.00 20705030 54640			CMG CONTRACTOR W/MAIN 1919 ALGONQUIN OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65158 TOTAL:	6,899.00
65159	09/28/2021	PRTD	107 COMCAST	0017034	09121-09302108/22/2021		092821	81.58
			Invoice: 0017034 09121-093021					
				81.58 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
			COMCAST	0001400/SEPT 2021	08/25/2021	20211658	092821	8.40
			Invoice: 0001400/SEPT 2021				CABLE SERVICE / PUBLIC WORKS/9/1-9/30/2021 UTILITIES	
				8.40 01707000 54290			CHECK 65159 TOTAL:	89.98
65160	09/28/2021	PRTD	516 COMED	2995013013/AUG 2021	08/27/2021		092821	32.75
			Invoice: 2995013013/AUG 2021				JWP 6 PED LITS(7/28/21-8/26/21) 2711 ROHLWING UTILITIES	
				32.75 61705010 54290				
			COMED	1875162209/AUG 2021	08/27/2021		092821	56.16
			Invoice: 1875162209/AUG 2021				PRV#3 97/29/21-8/27/21) 4205 W FRONTAGE UTILITIES	
				56.16 61705010 54290				
			COMED	0015006050/AUG 2021	08/30/2021		092821	55.69
			Invoice: 0015006050/AUG 2021				BARKER AVE PUMP (7/29/21-8/27/21)W BARKER,SS CENTR UTILITIES	
				55.69 01707000 54290				
			COMED	3939166063/AUG 2021	09/02/2021		092821	111.63
			Invoice: 3939166063/AUG 2021				APOLLO ST LITE(8/4/21-9/2/21) 3400 APOLLO UTILITIES	
				111.63 61705010 54290				
			COMED	0199113169/AUG 2021	08/27/2021		092821	675.02
			Invoice: 0199113169/AUG 2021				PUMP STATION # 1(7/29/21-8/27/21) 3201 CENTRAL UTILITIES	
				675.02 20705030 54290				
			COMED	5126139003/AUG 2021	08/27/2021		092821	39.39
			Invoice: 5126139003/AUG 2021				GATEWAY PARK (7/28/21-8/26/21) NS KIR 1W WILKE UTILITIES	
				39.39 61705010 54290				
			COMED	0141163000/AUG 21	09/16/2021		092821	44.82
			Invoice: 0141163000/AUG 21				JWP-WEST(8/16/21-9/15/21) 2410 HICKS UTILITIES	
				44.82 61705010 54290				
			COMED	1410113040/AUG 21	09/15/2021		092821	76.63
			Invoice: 1410113040/AUG 21				PRESSURE CONTROLLER 8/13/21-9/14/21 3910 KIRCHOFF UTILITIES	
				76.63 20705030 54290				

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INVOICE DTL DESC								
							CHECK 65160 TOTAL:	1,092.09
65161	09/28/2021	PRTD	516 COMED	1659146023/AUG 2021	09/02/2021		092821	5,725.24
			Invoice: 1659146023/AUG 2021	61705010 54290			RENTAL ST LITES (6/30/21-8/30/21) UTILITIES	
				5,725.24				
			COMED	0407161031/AUG 2021	08/31/2021		092821	7,410.28
			Invoice: 0407161031/AUG 2021	20705030 54290			WATER FACILITIES (7/29/21-8/27/21) UTILITIES	
				7,410.28				
			COMED	0732076014/AUG 2021	09/16/2021		092821	1,721.00
			Invoice: 0732076014/AUG 2021	61705010 54290			UNMETERED ST LITES/TRAF SIGNAL UTILITIES	
				1,721.00				
CHECK 65161 TOTAL:								14,856.52
65162	09/28/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0226114	08/19/2021	20211559	092821	175.00
			Invoice: 0226114	20705030 54640			T&M SCADA IMPROVEMENTS 7/30/21 OUTSIDE REPAIR AND MAINTENANCE	
				175.00				
CHECK 65162 TOTAL:								175.00
65163	09/28/2021	PRTD	652 CORE & MAIN	P500128	09/02/2021	20210101	092821	7,362.00
			Invoice: P500128	20705030 57280			RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				7,362.00				
			CORE & MAIN	P483080	08/25/2021	20210101	092821	95.59
			Invoice: P483080	20705030 57280			RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				85.30				
				10.29			REPAIR & MAINTENANCE SUPPLIES	
CHECK 65163 TOTAL:								7,457.59
65164	09/28/2021	PRTD	116 CREEKSIDE PRINTING	2511	08/31/2021	20211575	092821	999.03
			Invoice: 2511	01101070 59812			COMMUNITY EVENTS BUCKSLIP COMMUNITY EVENTS	
				999.03				
			CREEKSIDE PRINTING	2510	08/31/2021	20211576	092821	2,331.20
			Invoice: 2510	16202000 54610			SEPT 2021 UTILITY BILLS PROFESSIONAL SERVICES	
				512.87				
				1,818.33			PROFESSIONAL SERVICES	
			CREEKSIDE PRINTING	2512	08/31/2021	20211577	092821	2,188.16
			Invoice: 2512	01101040 54270			SEPT/OCT 2021 NEWS & VIEWS PRINTING AND DUPLICATING	
				2,188.16				

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					INVOICE DTL DESC			
					CHECK	65164	TOTAL:	5,518.39
65165	09/28/2021	PRTD	135 DIVINE DESIGN & MARKETING INC	11310	06/02/2021		092821	450.00
			Invoice: 11310				BUSINESS BUZZ WEBSITE MAINT (JULY-SEPT 2021)	
			450.00	01102020 56220			OPERATING SUPPLIES	
					CHECK	65165	TOTAL:	450.00
65166	09/28/2021	PRTD	155 FEDERAL EXPRESS CORP	7-501-69190	09/15/2021		092821	83.62
			Invoice: 7-501-69190				POSTAGE	
			65.22	20202000 54310			POSTAGE	
			18.40	16202000 54310			POSTAGE	
					CHECK	65166	TOTAL:	83.62
65167	09/28/2021	PRTD	2760 FULLER'S CAR WASH	7	09/01/2021		092821	97.00
			Invoice: 7				SQUAD WASHES	
			97.00	01303010 54611			OTHER SERVICES	
					CHECK	65167	TOTAL:	97.00
65168	09/28/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2127958	08/27/2021		092821	90.64
			Invoice: PINV2127958				SUPPLIES	
			90.64	01303000 56210			OFFICE SUPPLIES	
					CHECK	65168	TOTAL:	90.64
65169	09/28/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034746	08/31/2021	20211640	092821	4,211.96
			Invoice: V90000034746				DUMPING SWEEPER DEBRIS/REFUSE SWAP	
			4,211.96	16705045 54225			DUMP FEES	
					CHECK	65169	TOTAL:	4,211.96
65170	09/28/2021	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO	JULY/AUG 2021	08/08/2021		092821	741.00
			Invoice: JULY/AUG 2021				ANIMAL CARE	
			741.00	01303010 54860			ANIMAL CONTROL	
					CHECK	65170	TOTAL:	741.00
65171	09/28/2021	PRTD	183 GRAINGER	9027814921	08/19/2021	20211574	092821	100.40
			Invoice: 9027814921				PLUMBING / CITY HALL	
			100.40	33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
				9039552485	08/31/2021	20211524	092821	242.64
			Invoice: 9039552485				FIRST AID BOXES FOR WELL HOUSES.	

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				242.64 20705030 56100					
					INVOICE DTL DESC				
					SUPPLIES UNIFORMS & CLOTHING				
Invoice: 9036899418			GRAINGER	9036899418	08/27/2021	20211524	092821	40.44	
				40.44 20705030 56100	FIRST AID BOXES FOR WELL HOUSES. SUPPLIES UNIFORMS & CLOTHING				
					CHECK	65171	TOTAL:	383.48	
65172 09/28/2021 PRTD			186 GROOT INDUSTRIES INC	15680587	08/31/2021	20211652	092821	7,080.80	
Invoice: 15680587				7,080.80 16705045 54225	DUMPING YARDWASTE DUMP FEES				
					CHECK	65172	TOTAL:	7,080.80	
65173 09/28/2021 PRTD			420 HANSON HARDWARE INC	82614	09/14/2021	20211642	092821	26.36	
Invoice: 82614				26.36 01404010 56220	MICROWAVE LIGHTBULBS OPERATING SUPPLIES				
Invoice: 82538			HANSON HARDWARE INC	82538	09/04/2021	20211641	092821	10.97	
				10.97 01404010 56230	TAPE SMALL TOOLS AND EQUIPMENT				
Invoice: 82496			HANSON HARDWARE INC	82496	08/30/2021	20211573	092821	10.00	
				10.00 61705010 56220	SIGN SHOP SUPPLIES OPERATING SUPPLIES				
Invoice: 82472			HANSON HARDWARE INC	82472	08/27/2021	20211557	092821	18.77	
				18.77 20705030 56220	ITEMS FOR VEHICLE #359 OPERATING SUPPLIES				
Invoice: 82500			HANSON HARDWARE INC	82500	08/31/2021	20211584	092821	16.58	
				16.58 20705030 56220	MISCELLANEOUS PARTS FOR PUMP HOUSE OPERATING SUPPLIES				
Invoice: 82503			HANSON HARDWARE INC	82503	08/31/2021	20211583	092821	1.58	
				1.58 20705030 56220	MISCELLANEOUS PARTS FOR PUMP HOUSE OPERATING SUPPLIES				
Invoice: 82605			HANSON HARDWARE INC	82605	09/14/2021	20211648	092821	12.97	
				12.97 20705030 56230	SUPPLIES FOR VEHICLE SMALL TOOLS AND EQUIPMENT				
Invoice: 82629			HANSON HARDWARE INC	82629	09/15/2021	20211649	092821	11.99	
				11.99 20705030 56230	MISCELLANEOUS SUPPLIES FOR METER RE-PROGRAMMING SMALL TOOLS AND EQUIPMENT				
Invoice: 82528			HANSON HARDWARE INC	82528	09/03/2021	20211585	092821	13.99	
				13.99 33705050 57280	BROOM / FINANCE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES				





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<b>INVOICE DTL DESC</b>								
Invoice: SALES0019435			INTERGOVERNMENTAL RISK MANAGEMENT SALES0019435		07/31/2021		092821	1,523.61
			1,523.61 23002040 54140		JULY 2021 CLAIMS LIABILITY INSURANCE			
Invoice: SALES0019362			INTERGOVERNMENTAL RISK MANAGEMENT SALES0019362		06/30/2021		092821	4,004.82
			4,004.82 23002040 54140		JUNE 2021 CLAIMS LIABILITY INSURANCE			
Invoice: SALES00019340			INTERGOVERNMENTAL RISK MANAGEMENT SALES00019340		06/30/2021		092821	5.12
			5.12 23002040 54140		JUNE 2020 CLAIMS LIABILITY INSURANCE			
Invoice: SALES0019293			INTERGOVERNMENTAL RISK MANAGEMENT SALES0019293		05/31/2021		092821	2.56
			2.56 23002040 54140		MAY 2020 CLAIMS LIABILITY INSURANCE			
Invoice: IVC0011847			INTERGOVERNMENTAL RISK MANAGEMENT IVC0011847		08/31/2021		092821	3,060.00
			3,060.00 23002040 54140		TACTICAL ATHLETE QUARTERLY FEE LIABILITY INSURANCE			
Invoice: IVC0011840			INTERGOVERNMENTAL RISK MANAGEMENT IVC0011840		08/31/2021		092821	150.00
			150.00 23002040 54140		LIQUOR LIABILITY COVERAGE LIABILITY INSURANCE			
					CHECK		65179 TOTAL:	18,032.18
65180 09/28/2021 PRD		242	INTERGOVERNMENTAL RISK MANAGEMENT SALES0019382		06/30/2021		092821	245.06
Invoice: SALES0019382			245.06 23002040 54140		JUNE 2021 DEDUCTIBLE LIABILITY INSURANCE			
					CHECK		65180 TOTAL:	245.06
65181 09/28/2021 PRD		240	INTERSTATE BATTERY 1903701045224		09/01/2021	20211593	092821	95.10
Invoice: 1903701045224			95.10 61705010 56220		BATTERIES FOR BARRICADES OPERATING SUPPLIES			
					CHECK		65181 TOTAL:	95.10
65182 09/28/2021 PRD		238	INTERSTATE POWER SYSTEMS INC C042052998:01		08/25/2021	20211591	092821	412.06
Invoice: C042052998:01			412.06 14705015 57280		FUEL INJECTOR FOR FD614 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES			
					CHECK		65182 TOTAL:	412.06
65183 09/28/2021 PRD		239	INTOXIMETERS INC 687972		08/25/2021		092821	421.00
Invoice: 687972			421.00 01303010 56230		BREATHALYZER DRYGAS/THERMAL PAPER ROLL SMALL TOOLS AND EQUIPMENT			



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65189	09/28/2021	PRTD	265 KIESLER POLICE SUPPLY INC	IN172929	08/26/2021		092821	940.80
			Invoice: IN172929	940.80 01303000 56220	AMMUNITION OPERATING SUPPLIES			
					CHECK	65189	TOTAL:	940.80
65190	09/28/2021	PRTD	2337 KNOCKOUT PRINTS LLC	7102	08/26/2021	20211582	092821	30.00
			Invoice: 7102	30.00 20705030 54270	2021 ART CONTEST/WATR DEPT PRINTING AND DUPLICATING			
					CHECK	65190	TOTAL:	30.00
65191	09/28/2021	PRTD	524 KONICA MINOLTA BUSINESS	38499395	09/13/2021	20211638	092821	108.26
			Invoice: 38499395	108.26 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	65191	TOTAL:	108.26
65192	09/28/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P11322	08/26/2021	20211606	092821	99.11
			Invoice: P11322	99.11 14705015 57280	LOW COOLANT SENSOR FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65192	TOTAL:	99.11
65193	09/28/2021	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2004-06	05/05/2021	20200517	092821	25,000.00
			Invoice: 2004-06 FINAL PYMNT	25,000.00 20705030 60020	FINAL PYMNT 20-R-32 SOUTH ST. PLUM GROVE WATERMAIN IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 2111-03	39,425.09 20705030 60020	21-R-21 ARBOR DR. WATERMAIN CONSTRUCTION PHASE 3 IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	65193	TOTAL:	64,425.09
65194	09/28/2021	PRTD	291 MCMAID	SEPTEMBER 3, 2021	09/01/2021		092821	114.00
			Invoice: SEPTEMBER 3, 2021	114.00 01808000 54290	CLEANING OF MUSEUM / UTILITIES			
					CHECK	65194	TOTAL:	114.00
65195	09/28/2021	PRTD	292 MCMASTER-CARR SUPPLY CO	64317635	09/01/2021		092821	47.61
			Invoice: 64317635	47.61 14705015 57280	VACUUM GAUGE, WITH STEEL CASE/MP REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	65195	TOTAL:	47.61
65196	09/28/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	697406	08/31/2021		092821	1,593.00
			Invoice: 697406					
				1,593.00 61705010 54640			TRAFFIC SIGNAL MAINTENANCE / RES.20-R-115/AUG 2021	
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	65196	TOTAL:	1,593.00
65197	09/28/2021	PRTD	295 MEADOWS FUNERAL HOME	AUGUST 2021	09/01/2021		092821	500.00
			Invoice: AUGUST 2021					
				500.00 01303020 54610			BODY REMOVAL/21-6286/21-6346	
							PROFESSIONAL SERVICES	
					CHECK	65197	TOTAL:	500.00
65198	09/28/2021	PRTD	297 MENARDS	62595	08/21/2021	20211558	092821	139.91
			Invoice: 62595					
				139.91 61705010 56230			ASPHALT TOOL SUPPLIES	
							SMALL TOOLS AND EQUIPMENT	
					CHECK	65198	TOTAL:	139.91
65199	09/28/2021	PRTD	302 METROPOLITAN MAYORS CAUCUS	2021-042	08/27/2021	20211578	092821	1,084.46
			Invoice: 2021-042					
				271.11 01101010 54630			DUES	
				813.35 01 17900			DUES AND SUBSCRIPTIONS	
							PREPAID EXPENSES	
					CHECK	65199	TOTAL:	1,084.46
65200	09/28/2021	PRTD	304 MID AMERICAN WATER	241606W	08/16/2021	20211351	092821	2,296.00
			Invoice: 241606W					
				2,296.00 20705030 57280			HYDRANT REPAIR MATERIALS FROM MAW 2021	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 241606W-1					
			MID AMERICAN WATER	241606W-1	09/02/2021	20211351	092821	1,560.00
							HYDRANT REPAIR MATERIALS FROM MAW 2021	
				1,560.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	65200	TOTAL:	3,856.00
65201	09/28/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1068117	08/27/2021	20211609	092821	107.00
			Invoice: 1068117					
				107.00 14705015 54610			SAFETY LANE INSPECTIONS	
							PROFESSIONAL SERVICES	
					CHECK	65201	TOTAL:	107.00

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
65202	09/28/2021	PRTD	1963 MICHAEL MONTERRUBIO	2021 EQUIP REIM	08/31/2021		092821	250.00
			Invoice: 2021 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 65202 TOTAL:	250.00
65203	09/28/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4840169001	08/24/2021	20211607	092821	410.70
			Invoice: 4840169001	410.70 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65203 TOTAL:	410.70
65204	09/28/2021	PRTD	316 MUNICIPAL CODE CORPORATION	00363458	09/15/2021	20211647	092821	3,379.61
			Invoice: 00363458	3,379.61 01101030 54610			SUPPLEMENT PAGES PROFESSIONAL SERVICES	
							CHECK 65204 TOTAL:	3,379.61
65205	09/28/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5809	08/31/2021	20210152	092821	9,997.25
			Invoice: 5809	9,997.25 20705035 54610			19-R-118/GIS PROFESIONAL SERVICES/AUG 2021 PROFESSIONAL SERVICES	
							CHECK 65205 TOTAL:	9,997.25
65206	09/28/2021	PRTD	325 NAPA AUTO PARTS	342377	08/26/2021	20211597	092821	30.90
			Invoice: 342377	30.90 14705015 57280			BRAKEAWAY KIT FOR RM196 TRAILER REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 342240	11.47 14705015 57280			08/25/2021 20211598 092821 POLISH FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	11.47
			Invoice: 342133	28.68 14705015 57280			08/24/2021 20211599 092821 SMALL ENGINE OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	28.68
			Invoice: 341704	174.24 14705015 57280			08/20/2021 20211600 092821 WASHER SOLVENT FOR STOCK REPAIR & MAINTENANCE SUPPLIES	174.24
							CHECK 65206 TOTAL:	245.29
65207	09/28/2021	PRTD	1600 NEWBERG CONSTRUCTION CO INC	2020310	09/10/2021	20211628	092821	13,540.05
			Invoice: 2020310	13,540.05 20705030 54640			EMERGENCY WATER MAIN REPAIR ON WILKE ROAD OUTSIDE REPAIR AND MAINTENANCE	

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			
Invoice: 2020309			NEWBERG CONSTRUCTION CO INC	2020309	09/10/2021	20211446	092821	24,834.01
				24,834.01 20705035 54640	EMERGENCY SEWER REPAIR ON WILKE ROAD			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 2020308			NEWBERG CONSTRUCTION CO INC	2020308	09/10/2021	20211479	092821	387.76
				387.76 20705030 54640	WATER MAIN REPAIR AT 3111 WILKE ROAD			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65207	TOTAL:	38,761.82
65208 09/28/2021 PRTD			337 NICOR	78417714959/AUG	202108/19/2021		092821	288.92
Invoice: 78417714959/AUG 2021				288.92 01707000 54290	FD # 16 97/19/21-8/17/21)		2340 HICK RD	
					UTILITIES			
Invoice: 60695400006/AUG 21			NICOR	60695400006/AUG 21	09/15/2021		092821	204.86
				204.86 01707000 54290	RM COMBINED FACILITY 8/16/21-9/15/21		3900 BERDNICK	
					UTILITIES			
					CHECK	65208	TOTAL:	493.78
65209 09/28/2021 PRTD			335 NORTH EAST MULTI-REGIONAL	289637	08/30/2021		092821	510.00
Invoice: 289637				510.00 01303010 53110	TRAINING/KAMICK/MORGAN			
					PROFESSIONAL DEVELOPMENT			
Invoice: 289528			NORTH EAST MULTI-REGIONAL	289528	08/25/2021		092821	500.00
				500.00 01303010 53110	TRAINING/OGOREK			
					PROFESSIONAL DEVELOPMENT			
Invoice: 290039			NORTH EAST MULTI-REGIONAL	290039	09/01/2021		092821	50.00
				50.00 01303010 53110	TRAINING/BARRILE/PELUSO/CANCELLATION			
					PROFESSIONAL DEVELOPMENT			
					CHECK	65209	TOTAL:	1,060.00
65210 09/28/2021 PRTD			352 NORTHWEST POLICE ACADEMY	1150	08/31/2021		092821	75.00
Invoice: 1150				75.00 01303000 53110	2021-2022 MEMBERSHIP DUES			
					PROFESSIONAL DEVELOPMENT			
					CHECK	65210	TOTAL:	75.00
65211 09/28/2021 PRTD			520 PADDOCK PUBLICATIONS	190705	09/01/2021	20211580	092821	50.00
Invoice: 190705				50.00 01101070 59810	CITY MARKET 2021 ADVERTISING			
					FARMERS & FOOD TRUCKS			
					CHECK	65211	TOTAL:	50.00

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
65212	09/28/2021	PRTD	378 POMP'S TIRE SERVICE	280124538	08/20/2021	20211604	092821	63.00
			Invoice: 280124538					
				63.00 14705015 56255				
			Invoice: 280124536					
				850.05 14705015 56255				
			Invoice: 280124641					
				115.00 14705015 56255				
			Invoice: 280124569					
				1,444.64 14705015 56255				
			Invoice: 280124562					
				2,372.40 14705015 56255				
						CHECK	65212 TOTAL:	4,845.09
65213	09/28/2021	PRTD	383 PREFORM TRAFFIC CONTROL	11163	08/18/2021	20210716	092821	35,000.00
			Invoice: 11163					
				35,000.00 61705010 54640				
			Invoice: 11163/A					
				14,999.25 61705010 54640				
						CHECK	65213 TOTAL:	49,999.25
65214	09/28/2021	PRTD	396 R J N GROUP INC	371602	09/03/2021	20211350	092821	11,057.50
			Invoice: 371602					
				11,057.50 20705035 60020				
						CHECK	65214 TOTAL:	11,057.50
65215	09/28/2021	PRTD	928 REHRIG PACIFIC COMPANY	50190210	08/27/2021	20211408	092821	7,902.00
			Invoice: 50190210					
				7,902.00 16705045 56220				
						CHECK	65215 TOTAL:	7,902.00
65216	09/28/2021	PRTD	2764 MICHAEL SCHOOP	090121 REIM	09/01/2021		092821	507.30
			Invoice: 090121 REIM					
				507.30 01303010 53110				

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		65216 TOTAL:	507.30
65217	09/28/2021	PRTD	414 SCHROEDER & SCHROEDER INC	6984	08/19/2021	20210651	092821	131,969.22
	Invoice: 6984				RES #21-R-24	2021	SIDEWALK AND CURB REPLACEMENT PR IMPROVEMENTS NOT TO BUILDINGS	
				131,969.22	61705010	60020		
					CHECK		65217 TOTAL:	131,969.22
65218	09/28/2021	PRTD	558 SCHROEDER ASPHALT SERVICES	2021-198	07/29/2021	20210949	092821	67,836.20
	Invoice: 2021-198				RES # 21-R-44	2021	STREET RECONSTRUCTION PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
				67,836.20	61705010	60020		
					CHECK		65218 TOTAL:	67,836.20
65219	09/28/2021	PRTD	416 SEPS INC	199935	09/17/2021	20211651	092821	3,880.00
	Invoice: 199935				ANNUAL UPS MAINTENANCE		PROFESSIONAL SERVICES	
				3,880.00	01252500	54610		
					CHECK		65219 TOTAL:	3,880.00
65220	09/28/2021	PRTD	421 SHI	B14004752	08/31/2021	20211477	092821	817.50
	Invoice: B14004752				IMAGING SOFTWARE		OUTSIDE REPAIR AND MAINTENANCE	
				817.50	01252500	54640		
					CHECK		65220 TOTAL:	817.50
65221	09/28/2021	PRTD	431 STADIUM CATERING	9228	09/07/2021		092821	750.00
	Invoice: 9228				SENIOR LUNCHEON-CATERING		COMMUNITY EVENTS	
				750.00	01101070	59812		
					CHECK		65221 TOTAL:	750.00
65222	09/28/2021	PRTD	432 STANDARD EQUIPMENT COMPANY	P31448	09/01/2021	20211636	092821	176.34
	Invoice: P31448				LONG DIGGING PIPE PRESSURE RATED FOR VACTOR HYDRO		REPAIR & MAINTENANCE SUPPLIES	
				176.34	20705035	57280		
	Invoice: P31300		STANDARD EQUIPMENT COMPANY	P31300	08/26/2021	20211521	092821	456.38
					VACTOR HAND GUN PARTS		REPAIR & MAINTENANCE SUPPLIES	
				456.38	20705035	57280		
	Invoice: P31449		STANDARD EQUIPMENT COMPANY	P31449	09/01/2021	20211592	092821	113.58
					NUTS, BOLTS, WASHERS, SUPPORT PLATE FOR VACTOR GAT		REPAIR & MAINTENANCE SUPPLIES	
				113.58	20705035	57280		

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	65222	TOTAL:	746.30
65223	09/28/2021	PRTD	440 STORINO RAMELLO & DURKIN	AUG 2021	09/10/2021	20211581	092821	36,201.85
		Invoice: AUG 2021			AUG 2021	LEGAL SERVICES		
				1,512.87	01101060	54613		
				34,688.98	01909000	54612		
					CHECK	65223	TOTAL:	36,201.85
65224	09/28/2021	PRTD	442 SUBURBAN ACCENTS INC	31212	09/14/2021	20211646	092821	288.00
		Invoice: 31212				BUSINESS SHOWCASE BANNERS		
				288.00	01101070	59812		
		SUBURBAN ACCENTS INC		31214	09/15/2021	092821		900.00
		Invoice: 31214				BUSINESS & COMMUNITY EXPO BANNERS 2021		
				900.00	01101020	54270		
					CHECK	65224	TOTAL:	1,188.00
65225	09/28/2021	PRTD	443 SUBURBAN LABORATORIES INC	193528	08/31/2021	20210144	092821	539.00
		Invoice: 193528				SUBURBAN LABS ANNUAL WATER TESTING		
				539.00	20705030	54610		
					CHECK	65225	TOTAL:	539.00
65226	09/28/2021	PRTD	2151 TRANS UNION LLC	08164216	08/25/2021	092821		41.31
		Invoice: 08164216				EMPLOYMENT CREDIT REPORT		
				41.31	01808020	54610		
					CHECK	65226	TOTAL:	41.31
65227	09/28/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202108-1	09/01/2021	092821		193.10
		Invoice: 757660-202108-1				PERSON SEARCHES		
				193.10	01303020	54610		
					CHECK	65227	TOTAL:	193.10
65228	09/28/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-348209	07/16/2021	20180131	092821	7,400.00
		Invoice: 045-348209				HR PR IMPLEMENTATION-17R47 ERP		
				7,400.00	25255025	60006		
					CHECK	65228	TOTAL:	7,400.00





A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 96 \*\*\* CASH ACCOUNT TOTAL \*\*\* 813,433.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	813,433.39

\*\*\* GRAND TOTAL \*\*\* 813,433.39

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	9	278											
APP	33-20000				09/28/2021	092821				ACCOUNTS PAYABLE		3,650.10	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			813,433.39
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				09/28/2021	092821				ACCOUNTS PAYABLE		352,591.49	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				09/28/2021	092821				ACCOUNTS PAYABLE		7,696.90	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				09/28/2021	092821				ACCOUNTS PAYABLE		67,759.42	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				09/28/2021	092821				ACCOUNTS PAYABLE		327,610.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				09/28/2021	092821				ACCOUNTS PAYABLE		473.27	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				09/28/2021	092821				ACCOUNTS PAYABLE		19,726.03	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				09/28/2021	092821				ACCOUNTS PAYABLE		15,648.26	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				09/28/2021	092821				ACCOUNTS PAYABLE		18,277.24	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		813,433.39	813,433.39
APP	99-33001				09/28/2021	092821				DUE TO DUE FROM BUILDING&LAND		3,650.10	
APP	33-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			3,650.10
APP	99-20001				09/28/2021	092821				DUE TO DUE FROM UTILITIES FUND		352,591.49	
APP	20-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			352,591.49
APP	99-14001				09/28/2021	092821				DUE TO DUE FROM GARAGE FUND		7,696.90	
APP	14-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			7,696.90
APP	99-01001				09/28/2021	092821				DUE TO GENERAL FUND		67,759.42	
APP	01-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			67,759.42
APP	99-61001				09/28/2021	092821				DUE TO DUE FROM LOCAL RD FUND		327,610.68	
APP	61-10001				09/28/2021	092821				CASH - GROUP ACCOUNT (AP CASH)			327,610.68
APP	99-04001				09/28/2021	092821				DUE TO DUE FROM 911 FUND		473.27	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			473.27

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	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	09/28/2021	092821		W0928A										
APP 99-16001	09/28/2021	092821		W0928A					DUE TO DUE FROM REFUSE FUND				19,726.03	
APP 16-10001	09/28/2021	092821		W0928A					CASH - GROUP ACCOUNT (AP CASH)					19,726.03
APP 99-25001	09/28/2021	092821		W0928A					DUE TO DUE FROM VEHICLE & EQUI				15,648.26	
APP 25-10001	09/28/2021	092821		W0928A					CASH - GROUP ACCOUNT (AP CASH)					15,648.26
APP 99-23001	09/28/2021	092821		W0928A					DUE TO DUE FROM LIABILITY FUND				18,277.24	
APP 23-10001	09/28/2021	092821		W0928A					CASH - GROUP ACCOUNT (AP CASH)					18,277.24
	09/28/2021	092821		W0928A										
SYSTEM GENERATED ENTRIES TOTAL												813,433.39	813,433.39	
JOURNAL 2021/09/278 TOTAL												1,626,866.78	1,626,866.78	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		67,759.42
					ACCOUNTS PAYABLE	67,759.42	
					FUND TOTAL	67,759.42	67,759.42
04 911 FUND 04-10001 04-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		473.27
					ACCOUNTS PAYABLE	473.27	
					FUND TOTAL	473.27	473.27
14 GARAGE FUND 14-10001 14-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		7,696.90
					ACCOUNTS PAYABLE	7,696.90	
					FUND TOTAL	7,696.90	7,696.90
16 REFUSE FUND 16-10001 16-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		19,726.03
					ACCOUNTS PAYABLE	19,726.03	
					FUND TOTAL	19,726.03	19,726.03
20 UTILITIES FUND 20-10001 20-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		352,591.49
					ACCOUNTS PAYABLE	352,591.49	
					FUND TOTAL	352,591.49	352,591.49
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		18,277.24
					ACCOUNTS PAYABLE	18,277.24	
					FUND TOTAL	18,277.24	18,277.24
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		15,648.26
					ACCOUNTS PAYABLE	15,648.26	
					FUND TOTAL	15,648.26	15,648.26
33 BUILDING & LAND FUND 33-10001 33-20000	2021	9	278	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		3,650.10
					ACCOUNTS PAYABLE	3,650.10	
					FUND TOTAL	3,650.10	3,650.10
61 LOCAL ROAD FUND	2021	9	278	09/28/2021			

City of Rolling Meadows



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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		327,610.68
61-20000					ACCOUNTS PAYABLE	327,610.68	
					FUND TOTAL	327,610.68	327,610.68
99	2021	9	278	09/28/2021	TREASURY FUND		
99-01001					DUE TO GENERAL FUND	67,759.42	
99-04001					DUE TO DUE FROM 911 FUND	473.27	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		813,433.39
99-14001					DUE TO DUE FROM GARAGE FUND	7,696.90	
99-16001					DUE TO DUE FROM REFUSE FUND	19,726.03	
99-20001					DUE TO DUE FROM UTILITIES FUND	352,591.49	
99-23001					DUE TO DUE FROM LIABILITY FUND	18,277.24	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	15,648.26	
99-33001					DUE TO DUE FROM BUILDING&LAND	3,650.10	
99-61001					DUE TO DUE FROM LOCAL RD FUND	327,610.68	
					FUND TOTAL	813,433.39	813,433.39

**City of Rolling Meadows**



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		67,759.42
04	911 FUND		473.27
14	GARAGE FUND		7,696.90
16	REFUSE FUND		19,726.03
20	UTILITIES FUND		352,591.49
23	LIABILITY INSURANCE FUND		18,277.24
25	VEHICLE & EQUIPMENT FUND		15,648.26
33	BUILDING & LAND FUND		3,650.10
61	LOCAL ROAD FUND		327,610.68
99	TREASURY FUND		
		813,433.39	
		<b>TOTAL</b>	<b>813,433.39</b>

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