



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 65295 TOTAL:	525.00
65296	10/12/2021	PRTD	59 AUTO TECH CENTERS INC	INV067662	09/03/2021		101221	411.08
			Invoice: INV067662	411.08 14705015 56255			TIRES/MP TIRES	
							CHECK 65296 TOTAL:	411.08
65297	10/12/2021	PRTD	751 BRIAN BARRY	2021 EQUIP REIM	09/27/2021		101221	250.00
			Invoice: 2021 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
			BRIAN BARRY	091321-092421 REIM	09/27/2021		101221	190.00
			Invoice: 091321-092421 REIM	190.00 01303010 54250			TRAINING MEALS REIMBURSEMENT/SPSC TRAVEL AND LODGING	
							CHECK 65297 TOTAL:	440.00
65298	10/12/2021	PRTD	65 BAXTER AND WOODMAN	0227045	09/24/2021	20210952	101221	5,823.75
			Invoice: 0227045	5,823.75 20705040 60020			RES # 21-R-42 PARK STREET STORM SEWER DRAINAGE IMPROVEMENTS NOT TO BUILDINGS	
			BAXTER AND WOODMAN	0227046	09/24/2021	20201183	101221	102.50
			Invoice: 0227046	102.50 20705030 54610			RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES	
							CHECK 65298 TOTAL:	5,926.25
65299	10/12/2021	PRTD	71 BEST TECHNOLOGY SYSTEMS INC	BTL-21003	09/24/2021	20211705	101221	6,975.00
			Invoice: BTL-21003	6,975.00 01303000 54610			RANGE CLEANING PROFESSIONAL SERVICES	
							CHECK 65299 TOTAL:	6,975.00
65300	10/12/2021	PRTD	72 BEVERLY MATERIALS LLC	267948	08/07/2021	20211272	101221	4,083.67
			Invoice: 267948	4,083.67 20705035 56220			GRADE 9 STONE FOR REPAIRS #051 cm-06 OPERATING SUPPLIES	
			BEVERLY MATERIALS LLC	264330	05/31/2021	20210523	101221	2,398.95
			Invoice: 264330	2,398.95 20705040 56220			GRADE 9 STONE FOR REPAIRS OPERATING SUPPLIES	
			BEVERLY MATERIALS LLC	265329	06/19/2021	20210523	101221	1,732.95
			Invoice: 265329	1,732.95 20705040 56220			GRADE 9 STONE FOR REPAIRS OPERATING SUPPLIES	







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INVOICE DTL DESC								
							CHECK 65308 TOTAL:	224.93
65309	10/12/2021	PRTD	107 COMCAST	130664029	09/15/2021	20211687	101221	1,451.57
			Invoice: 130664029				SEPT 2021 ETHERNET TELECOMMUNICATIONS	
				1,451.57 01909000 54300			CHECK 65309 TOTAL:	1,451.57
65310	10/12/2021	PRTD	516 COMED	1479009161	202109/15/2021		101221	52.74
			Invoice: 1479009161/SEPT 2021				PRV#1 1701 ROHLWING (8/16/21-9/15/21) UTILITIES	
				52.74 20705030 54290				
			COMED	0328167077	202109/17/2021		101221	71.40
			Invoice: 0328167077/SEPT 2021				POND AERATORS 2900 FOX LN 8/17/21-9/16/21 UTILITIES	
				71.40 20705030 54290				
			COMED	2995013013	2021 09/28/2021		101221	31.52
			Invoice: 2995013013/SEP 2021				JWP 6 PED 8/26/21-9/27/21/2711 ROHLWING UTILITIES	
				31.52 61705010 54290				
			COMED	0199113169	2021 09/28/2021		101221	717.30
			Invoice: 0199113169/SEP 2021				P/S # 1 8/27/21-9/28/21 3201 CENTRAL UTILITIES	
				717.30 20705030 54290				
			COMED	5126139003	2021 09/28/2021		101221	41.07
			Invoice: 5126139003/SEP 2021				GATEWAY PARK 8/26/21-9/27/21 NS KIRCHOFF 1W WILKE UTILITIES	
				41.07 61705010 54290				
							CHECK 65310 TOTAL:	914.03
65311	10/12/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0227047	09/24/2021	20210251	101221	11,920.00
			Invoice: 0227047				21-R-14 SCADA SERVER UPGRADE IMPROVMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS	
				11,920.00 20705030 60020				
							CHECK 65311 TOTAL:	11,920.00
65312	10/12/2021	PRTD	3102 COOKIE GARDEN	18843	09/22/2021		101221	87.50
			Invoice: 18843				HOEDOWN 2021-COOKIES COMMUNITY EVENTS	
				87.50 01101070 59812				
							CHECK 65312 TOTAL:	87.50
65313	10/12/2021	PRTD	125 CUTLER WORKWEAR	157309	09/24/2021	20211689	101221	64.79
			Invoice: 157309				UNIFORM/SAFETY VEST/#724 SUPPLIES UNIFORMS & CLOTHING	
				64.79 20705030 56100				
			CUTLER WORKWEAR	157147	09/20/2021	20211660	101221	88.15



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
65320	10/12/2021	PRTD	155 FEDERAL EXPRESS CORP	7-508-34356	09/22/2021	20211685	101221	84.04
			Invoice: 7-508-34356					
				18.49 16202000 54310			POSTAGE	
				65.55 20202000 54310			POSTAGE	
							POSTAGE	
						CHECK	65320 TOTAL:	84.04
65321	10/12/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-745AF	08/27/2021		101221	100.00
			Invoice: 2021-745AF					
				100.00 01707010 54610			FIRE ALARM AS BUILTS 1701 GOLF T2-900 PEL210101	
							PROFESSIONAL SERVICES	
			Invoice: 2021-749AF					
				100.00 01707010 54610			FIRE ALARM AS BUILTS 1701 GOLF T2-1000 PEL210105	
							PROFESSIONAL SERVICES	
			Invoice: 2021-1313					
				780.00 01707010 54610			FIRE SPRINKLER REV W INSP MEADOW SQ 20 PBL210650	780.00
							PROFESSIONAL SERVICES	
			Invoice: 2021-1370					
				1,260.00 01707010 54610			FIRE ALARM REV W/ INSP 2412 ALGONQUIN PEL210188	1,260.00
							PROFESSIONAL SERVICES	
			Invoice: 2021-1371					
				420.00 01707010 54610			FIRE ALARM REV W INSP 600 HICKS PEL210187	420.00
							PROFESSIONAL SERVICES	
			Invoice: 2021-1732					
				425.00 01707010 54610			CHECK VALVE REV W INSP 600 HICKS PBL210671	425.00
							PROFESSIONAL SERVICES	
						CHECK	65321 TOTAL:	3,085.00
65322	10/12/2021	PRTD	163 FLEET SAFETY SUPPLY	77822	09/24/2021	20211322	101221	5,528.33
			Invoice: 77822					
				5,528.33 01303000 56000			LIGHTING HARDWARE AND EQUIPMENT FOR NEW C184 POLIC	
							POLICE VEHICLES	
			Invoice: 77821					
				4,376.76 01303000 56000			LIGHTING HARDWARE AND EQUIPMENT FOR NEW C181 POLIC	4,376.76
							POLICE VEHICLES	
						CHECK	65322 TOTAL:	9,905.09
65323	10/12/2021	PRTD	551 FULTON SIREN SERVICES	2052	08/31/2021	20211713	101221	2,000.00
			Invoice: 2052					
				2,000.00 04005005 60030			WARNING SIREN-FINAL INVOICE-LOT 5	
							MACHINERY AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	65323	TOTAL:	2,000.00
65324	10/12/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2140034	09/22/2021		101221	73.49
		Invoice: PINV2140034		73.49 01303000 56210	SUPPLIES OFFICE SUPPLIES			
		Invoice: PINV2140084		43.20 01303000 56210	SUPPLIES OFFICE SUPPLIES			
					CHECK	65324	TOTAL:	116.69
65325	10/12/2021	PRTD	183 GRAINGER	9051830637	09/13/2021	20211667	101221	195.20
		Invoice: 9051830637		195.20 33705050 57280	FILTER CARTRIDGES / WATER COOERS / PW REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65325	TOTAL:	195.20
65326	10/12/2021	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	PBL190881	06/22/2021		101221	605.00
		Invoice: PBL190881		605.00 01707010 54610	STRUCTURAL REVIEW 1800 WINNETKA PBL190881 PROFESSIONAL SERVICES			
					CHECK	65326	TOTAL:	605.00
65327	10/12/2021	PRTD	420 HANSON HARDWARE INC	82707	09/27/2021	20211710	101221	74.79
		Invoice: 82707		74.79 01404010 56230	SMALL TOOLS SMALL TOOLS AND EQUIPMENT			
		Invoice: 82569		61.84 33705050 57280	SUPPLIES FOR STRIPING OPERATING SUPPLIES			
		Invoice: 82669		7.50 61705010 56220	VINYL TUBING & CORD / PD PISTOL RANGE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65327	TOTAL:	144.13
65328	10/12/2021	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	190586	09/21/2021	20211707	101221	610.35
		Invoice: 190586		610.35 01404010 54640	HOSE PACK MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65328	TOTAL:	610.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
65329	10/12/2021	PRTD	192 HEALY ASPHALT CO LLC	29195	09/16/2021	20210965	101221	118.50
			Invoice: 29195	118.50 61705010 56220			RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES	
			Invoice: 092321	46.00 61705010 56220	09/23/2021	20210965	101221	46.00
			HEALY ASPHALT CO LLC	092321			RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES	
			Invoice: 29214	145.50 61705010 56220	09/17/2021	20210965	101221	145.50
			HEALY ASPHALT CO LLC	29214			RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES	
			Invoice: 29337	3,019.00 61705010 56220	09/27/2021	20210965	101221	3,019.00
			HEALY ASPHALT CO LLC	29337			RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES	
							CHECK 65329 TOTAL:	3,329.00
65330	10/12/2021	PRTD	212 I D NETWORKS INC	278300	10/01/2021	20211715	101221	2,029.00
			Invoice: 278300	2,029.00 04005005 54300			QUARTERLY MAINT FEE FOR MOBILE FIELD REPORTING SYS TELECOMMUNICATIONS	
							CHECK 65330 TOTAL:	2,029.00
65331	10/12/2021	PRTD	217 ILLINOIS HOMICIDE INVESTIGATORS A	2021A0163	09/23/2021	20211716	101221	1,350.00
			Invoice: 2021A0163	1,350.00 01303020 53110			ILHIA ANNUAL TRAINING CONFERENCE PROFESSIONAL DEVELOPMENT	
							CHECK 65331 TOTAL:	1,350.00
65332	10/12/2021	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	9651602	09/27/2021	20211692	101221	70.00
			Invoice: 9651602	70.00 33705050 54610			STATE FIRE MARSHAL INSPECTION / PW SOUTH PROFESSIONAL SERVICES	
							CHECK 65332 TOTAL:	70.00
65333	10/12/2021	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV13962	09/22/2021	20211674	101221	1,550.00
			Invoice: INV13962	1,550.00 20705040 54610			KENNEDY BROTHERS AQUATIC HERBICIDE TREATMENT PROFESSIONAL SERVICES	
			Invoice: INV13961	231.50 20705040 54610	09/22/2021	20210481	101221	231.50
			INTEGRATED LAKES MANAGEMENT	INV13961			POND WEED CONTROL BARKER AND KENNEDY PONDS PROFESSIONAL SERVICES	
							CHECK 65333 TOTAL:	1,781.50









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					INVOICE DTL DESC			
					CHECK		65357 TOTAL:	67.38
65358	10/12/2021	PRTD	663 PATRICK ELECTRICAL SERVICE	008902	09/21/2021	20211669	101221	892.98
			Invoice: 008902				SUMP PUMP ELECTRICAL REPAIR PUMP STATION 1	
				892.98 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		65358 TOTAL:	892.98
65359	10/12/2021	PRTD	368 PBA INC/COBRA MANAGER	131758	09/15/2021	20211664	101221	507.50
			Invoice: 131758				COBRA FEE	
				507.50 01101020 54610			PROFESSIONAL SERVICES	
					CHECK		65359 TOTAL:	507.50
65360	10/12/2021	PRTD	378 POMP'S TIRE SERVICE	280124537	08/20/2021	20211633	101221	1,250.88
			Invoice: 280124537				AMBULANCE STEER TIRES	
				1,250.88 14705015 56255			TIRES	
			Invoice: 280122207/A				06/25/2021 101221	308.96
				308.96 14705015 56255			TIRES/PARTIAL PAYMENTS/PO# 20211139/INVC#280122207	
					CHECK		65360 TOTAL:	1,559.84
65361	10/12/2021	PRTD	384 PRO-FIRE SALES & SERVICE INC	990	09/03/2021	20211708	101221	390.00
			Invoice: 990				HOSE HAUL SKID PACKS	
				390.00 01404010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK		65361 TOTAL:	390.00
65362	10/12/2021	PRTD	1463 RC JUGGLES LLC	103021	10/01/2021	20211547	101221	475.00
			Invoice: 103021				HALLOWEEN KICKOFF ON KIRCHOFF 2021-BALLOON TWISTER	
				475.00 01101070 59812			COMMUNITY EVENTS	
					CHECK		65362 TOTAL:	475.00
65363	10/12/2021	PRTD	1715 SARAH'S PONY RIDES INC	HOEDOWN 2021-BAL	10/01/2021	20211696	101221	700.00
			Invoice: HOEDOWN 2021-BAL				HOEDOWN 2021-PONY RIDES & PETTING ZOO	
				700.00 01101070 59812			COMMUNITY EVENTS	
					CHECK		65363 TOTAL:	700.00
65364	10/12/2021	PRTD	425 SIKICH LLP	524684	08/09/2021	20211681	101221	585.00
			Invoice: 524684				2020 AUDIT SERVICES	
				585.00 01909000 54610			PROFESSIONAL SERVICES	



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				INVOICE DTL DESC				
Invoice: 082321-082721		TRNG	MAXWELL TAYLOR	082321-082721	09/28/2021		101221	79.06
				79.06 01303010 53110				
				TRAINING MEALS REIMBURSEMENT PROFESSIONAL DEVELOPMENT				
Invoice: TRNG REIM/SPI HOMICI			MAXWELL TAYLOR	TRNG REIM/SPI	09/29/2021	20211720	101221	1,116.84
				1,116.84 01303020 54250				
				TRAINING HOTEL STAY REIMBURSEMENT/TAYLOR TRAVEL AND LODGING				
				CHECK 65369 TOTAL: 1,419.31				
65370	10/12/2021	PRTD	461 THOMAS A THOMPSON	466	09/08/2021		101221	490.00
				490.00 01707010 54611				
				AUGUST SENIOR HANDYMAN OTHER SERVICES				
				CHECK 65370 TOTAL: 490.00				
65371	10/12/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-2434		09/01/2021		101221	989.00
				989.00 01707010 54610				
				SEMI ANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES				
				CHECK 65371 TOTAL: 989.00				
65372	10/12/2021	PRTD	706 BRAD VALENTINO	REIMB/UNFRM/10/1/21	10/01/2001		101221	119.99
				119.99 01707020 56100				
				REIMB/UNIFORM/SAFETY BOOTS/#955 UNIFORMS & CLOTHING				
				CHECK 65372 TOTAL: 119.99				
65373	10/12/2021	PRTD	2480 VCG UNIFORM	092121	09/21/2021		101221	15.00
				15.00 01303010 56100				
				CG ALTERATION UNIFORMS & CLOTHING				
				CHECK 65373 TOTAL: 15.00				
65374	10/12/2021	PRTD	529 VERIZON WIRELESS	9888532446	09/15/2021	20211673	101221	2,029.87
				1,189.19 04005005 54300				
				SEPT 2021 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS				
				840.68 20705030 54300				
				TELECOMMUNICATIONS				
Invoice: 9888783706			VERIZON WIRELESS	9888783706	09/19/2021	20211688	101221	3,388.61
				252.84 01707000 54300				
				SEPT 2021 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS				
				212.00 01707010 54300				
				1,921.44 04005005 54300				
				1,002.33 20705030 54300				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					<b>INVOICE DTL DESC</b>			
					CHECK		65374 TOTAL:	5,418.48
65375	10/12/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12216	09/24/2021		101221	298.58
			Invoice: 12216					
					298.58 01707010 56100			
					UNIFORM SHIRTS - MILSHEWSKI UNIFORMS & CLOTHING			
			Invoice: 12217					
					291.32 01707010 56100			
					UNIFORM SHIRTS - MAHANEY UNIFORMS & CLOTHING			
					CHECK		65375 TOTAL:	589.90
65376	10/12/2021	PRTD	687 MATTHEW WEIGLEIN	2021 EQUIPMENT REIMB	09/28/2021		101221	500.00
			Invoice: 2021 EQUIPMENT REIMB					
					500.00 01303010 56230			
					EQUIPMENT REIMBURSEMENT/250 ROLLOVER FROM 2020 SMALL TOOLS AND EQUIPMENT			
					CHECK		65376 TOTAL:	500.00
65377	10/12/2021	PRTD	665 STEVE WHETSTONE	2021 EQUIP REIM	09/15/2021		101221	250.00
			Invoice: 2021 EQUIP REIM					
					250.00 01303010 56230			
					EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK		65377 TOTAL:	250.00
					NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	243,881.17
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						89	243,881.17	
							*** GRAND TOTAL ***	243,881.17

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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 10	135									
APP 01-20000							ACCOUNTS PAYABLE		105,440.25	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			243,881.17
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		3,502.85	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 47-20000							ACCOUNTS PAYABLE		475.00	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		58,729.77	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		14.96	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		37,620.56	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		970.51	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		33,914.71	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		62.56	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 37-20000							ACCOUNTS PAYABLE		1,312.50	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
APP 38-20000							ACCOUNTS PAYABLE		1,837.50	
10/12/2021	101221		W1012A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									243,881.17	243,881.17
APP 99-01001							DUE TO GENERAL FUND		105,440.25	
10/12/2021	101221		W1012A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			105,440.25
10/12/2021	101221		W1012A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		3,502.85	
10/12/2021	101221		W1012A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			3,502.85
10/12/2021	101221		W1012A							
APP 99-47001							DUE TO DUE FROM DEBT SERVICE F		475.00	
10/12/2021	101221		W1012A							
APP 47-10001							CASH - GROUP ACCOUNT (AP CASH)			475.00
10/12/2021	101221		W1012A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		58,729.77	
10/12/2021	101221		W1012A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			58,729.77
10/12/2021	101221		W1012A							
APP 99-25001							DUE TO DUE FROM VEHICLE & EQUI		14.96	
10/12/2021	101221		W1012A							
APP 25-10001							CASH - GROUP ACCOUNT (AP CASH)			14.96

City of Rolling Meadows



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

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	10/12/2021	101221	W1012A								
APP 99-61001						DUE TO DUE FROM LOCAL RD FUND				37,620.56	
	10/12/2021	101221	W1012A								
APP 61-10001						CASH - GROUP ACCOUNT (AP CASH)					37,620.56
	10/12/2021	101221	W1012A								
APP 99-33001						DUE TO DUE FROM BUILDING&LAND				970.51	
	10/12/2021	101221	W1012A								
APP 33-10001						CASH - GROUP ACCOUNT (AP CASH)					970.51
	10/12/2021	101221	W1012A								
APP 99-04001						DUE TO DUE FROM 911 FUND				33,914.71	
	10/12/2021	101221	W1012A								
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)					33,914.71
	10/12/2021	101221	W1012A								
APP 99-16001						DUE TO DUE FROM REFUSE FUND				62.56	
	10/12/2021	101221	W1012A								
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)					62.56
	10/12/2021	101221	W1012A								
APP 99-37001						DUE TO DUE FROM TIF #2				1,312.50	
	10/12/2021	101221	W1012A								
APP 37-10001						CASH - GROUP ACCOUNT (AP CASH)					1,312.50
	10/12/2021	101221	W1012A								
APP 99-38001						DUE TO DUE FROM TIF #4				1,837.50	
	10/12/2021	101221	W1012A								
APP 38-10001						CASH - GROUP ACCOUNT (AP CASH)					1,837.50
	10/12/2021	101221	W1012A								
SYSTEM GENERATED ENTRIES TOTAL										243,881.17	243,881.17
JOURNAL 2021/10/135 TOTAL										487,762.34	487,762.34

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 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		105,440.25
				ACCOUNTS PAYABLE	105,440.25	
				FUND TOTAL	105,440.25	105,440.25
04 911 FUND 04-10001 04-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		33,914.71
				ACCOUNTS PAYABLE	33,914.71	
				FUND TOTAL	33,914.71	33,914.71
14 GARAGE FUND 14-10001 14-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		3,502.85
				ACCOUNTS PAYABLE	3,502.85	
				FUND TOTAL	3,502.85	3,502.85
16 REFUSE FUND 16-10001 16-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		62.56
				ACCOUNTS PAYABLE	62.56	
				FUND TOTAL	62.56	62.56
20 UTILITIES FUND 20-10001 20-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		58,729.77
				ACCOUNTS PAYABLE	58,729.77	
				FUND TOTAL	58,729.77	58,729.77
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		14.96
				ACCOUNTS PAYABLE	14.96	
				FUND TOTAL	14.96	14.96
33 BUILDING & LAND FUND 33-10001 33-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		970.51
				ACCOUNTS PAYABLE	970.51	
				FUND TOTAL	970.51	970.51
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2021 10	135	10/12/2021	CASH - GROUP ACCOUNT (AP CASH)		1,312.50
				ACCOUNTS PAYABLE	1,312.50	
				FUND TOTAL	1,312.50	1,312.50
38 TIF #4 GOLF ROAD FUND	2021 10	135	10/12/2021			

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)		1,837.50
38-20000				ACCOUNTS PAYABLE	1,837.50	
				FUND TOTAL	1,837.50	1,837.50
47 DEBT SERVICE FUND	2021 10	135	10/12/2021			
47-10001				CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2021 10	135	10/12/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		37,620.56
61-20000				ACCOUNTS PAYABLE	37,620.56	
				FUND TOTAL	37,620.56	37,620.56
99 TREASURY FUND	2021 10	135	10/12/2021			
99-01001				DUE TO GENERAL FUND	105,440.25	
99-04001				DUE TO DUE FROM 911 FUND	33,914.71	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		243,881.17
99-14001				DUE TO DUE FROM GARAGE FUND	3,502.85	
99-16001				DUE TO DUE FROM REFUSE FUND	62.56	
99-20001				DUE TO DUE FROM UTILITIES FUND	58,729.77	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	14.96	
99-33001				DUE TO DUE FROM BUILDING&LAND	970.51	
99-37001				DUE TO DUE FROM TIF #2	1,312.50	
99-38001				DUE TO DUE FROM TIF #4	1,837.50	
99-47001				DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	37,620.56	
				FUND TOTAL	243,881.17	243,881.17

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		105,440.25
04	911 FUND		33,914.71
14	GARAGE FUND		3,502.85
16	REFUSE FUND		62.56
20	UTILITIES FUND		58,729.77
25	VEHICLE & EQUIPMENT FUND		14.96
33	BUILDING & LAND FUND		970.51
37	TIF #2 KIRCHOFF & OWL FUND		1,312.50
38	TIF #4 GOLF ROAD FUND		1,837.50
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		37,620.56
99	TREASURY FUND		
		243,881.17	
		<b>TOTAL</b>	<b>243,881.17</b>
		<b>243,881.17</b>	<b>243,881.17</b>

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