

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
65426	10/26/2021	PRTD	59 AUTO TECH CENTERS INC	INV068197	09/30/2021	20211764	102621		636.90
								TIRES FOR STOCK	
				636.90 14705015 56255				TIRES	
			AUTO TECH CENTERS INC	INV067776	09/10/2021	20211618	102621		520.98
								TIRES FOR RM172 TRAILER	
				520.98 14705015 56255				TIRES	
								CHECK	65426 TOTAL:
									1,157.88
65427	10/26/2021	PRTD	61 AXON ENTERPRISE INC	INUS016939	09/21/2021	20211821	102621		4,326.00
								TASER CARTRIDGES	
				4,326.00 01303010 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	65427 TOTAL:
									4,326.00
65428	10/26/2021	PRTD	2702 BESTCO HARTFORD	11012021	10/18/2021		102621		21,876.54
								NOV 2021	
				21,876.54 45002050 52148				RETIRES MEDICARE SUP REIMB	
								CHECK	65428 TOTAL:
									21,876.54
65429	10/26/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	107255	09/15/2021	20211783	102621		109.67
								AIR CONDITIONING LINE FOR C181 POLICE VEHICLE	
				109.67 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	107454	09/28/2021	20211771	102621		847.66
								PARTS FOR REPAIR C181 POLICE VEHICLE	
				847.66 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK	65429 TOTAL:
									957.33
65430	10/26/2021	PRTD	1614 JUDITH BROSE	101121 MILEAGE	10/18/2021		102621		147.84
								MILEAGE - 10/11/21 TRAINING	
				147.84 01101030 54250				TRAVEL AND LODGING	
			JUDITH BROSE	101121 LODGING	10/18/2021		102621		737.05
								10112021 TRAINING - LODGING	
				737.05 01101030 54250				TRAVEL AND LODGING	
								CHECK	65430 TOTAL:
									884.89
65431	10/26/2021	PRTD	1659 BUILDERS ASPHALT LLC	86763	09/24/2021	20211717	102621		5,826.68
								ASPHALT MATERIAL FOR STREET PATCHING	
				5,826.68 61705010 56220				OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 3939166063/SEPT 2021									
				131.15 61705010 54290	APOLLO ST LITE - 9/2/21-10/4/21		3400 APOLLO UTILITIES		
						CHECK	65437 TOTAL:		304.50
65438	10/26/2021	PRTD	516 COMED	1659146023/SEP 2021	10/04/2021		102621		11,556.88
			Invoice: 1659146023/SEP 2021	11,556.88 61705010 54290	RENTAL ST LITES (7/30/21-9/29/21)		UTILITIES		
			COMED	0407161031/SEP 2021	09/30/2021		102621		8,295.93
			Invoice: 0407161031/SEP 2021	8,295.93 20705030 54290	WATER FACILITIES(8/27/21-9/27/21)		UTILITIES		
						CHECK	65438 TOTAL:		19,852.81
65439	10/26/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0223525	05/20/2021	20211737	102621		330.00
			Invoice: 0223525	330.00 20705030 54640	T&M SCADA IMPROVEMENTS		OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	65439 TOTAL:		330.00
65440	10/26/2021	PRTD	652 CORE & MAIN	P483676	08/31/2021	20210101	102621		130.00
			Invoice: P483676	130.00 20705030 57280	RES# 20-R-114		WATER METERS & SUPPLIES		
						CHECK	65440 TOTAL:		130.00
65441	10/26/2021	PRTD	1866 MARTHA CORNER	10072021	10/07/2021	20211747	102621		400.60
			Invoice: 10072021	400.60 01101070 59812	HALLOWEEN KICKOFF 2021-CANDY		COMMUNITY EVENTS		
						CHECK	65441 TOTAL:		400.60
65442	10/26/2021	PRTD	116 CREEKSIDE PRINTING	2558	10/01/2021	20211798	102621		1,119.23
			Invoice: 2558	1,119.23 01101070 59812	HALLOWEEN INSERT 2021		COMMUNITY EVENTS		
			CREEKSIDE PRINTING	2559	10/01/2021	20211755	102621		999.03
			Invoice: 2559	999.03 01101070 59812	COMMUNITY EVENTS BUCKSLIP		COMMUNITY EVENTS		
			CREEKSIDE PRINTING	2557	09/30/2021	20211754	102621		2,331.20
			Invoice: 2557	512.87 16202000 54610	OCT 2021 UTILITY BILLS		PROFESSIONAL SERVICES		
				1,818.33 20202000 54610	PROFESSIONAL SERVICES		PROFESSIONAL SERVICES		

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 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 65442 TOTAL: 4,449.46
65443	10/26/2021	PRTD	123 CURRIE MOTORS	E8955	10/04/2021	20210591	102621	38,088.00
Invoice: E8955				38,088.00	01303000	56000	RESOLUTION 21-R-20 VEHICLE PURCHASE POLICE VEHICLES	
								CHECK 65443 TOTAL: 38,088.00
65444	10/26/2021	PRTD	125 CUTLER WORKWEAR	157990	10/12/2021	20211803	102621	78.28
Invoice: 157990				78.28	16705045	56100	UNIFORM/HAT & SHIRT/#614 SUPPLIES UNIFORMS & CLOTHING	
								CHECK 65444 TOTAL: 78.28
65445	10/26/2021	PRTD	2046 DACRA TECH LLC	DT 2021-09-18	09/30/2021	20211718	102621	1,500.00
Invoice: DT 2021-09-18				1,500.00	04005005	54610	SEPT 2021 SOFTWARE SERVICE PROFESSIONAL SERVICES	
								CHECK 65445 TOTAL: 1,500.00
65446	10/26/2021	PRTD	1708 DAISY'S CAFE - ROLLING MEADOWS LL 2021		10/18/2021		102621	472.49
Invoice: 2021				472.49	01	44220	REFUND OF OVERPAYMENT-LIQUOR LIC LIQUOR LICENSES	
								CHECK 65446 TOTAL: 472.49
65447	10/26/2021	PRTD	670 EFRAIN DELUNA	REIMB-UNFRM/10-7-21	10/07/2021		102621	179.00
Invoice: REIMB-UNFRM/10-7-21				179.00	01707000	56100	UNIFORM/REIMB/PANTS/#507 UNIFORMS & CLOTHING	
								CHECK 65447 TOTAL: 179.00
65448	10/26/2021	PRTD	1002 SHELLEY DULMAGE	10112021	10/11/2021		102621	160.32
Invoice: 10112021				70.32	01202000	56210	REIMB-OFFICE SUPPLIES & CPA RENEWAL OFFICE SUPPLIES	
				90.00	01202000	53110	PROFESSIONAL DEVELOPMENT	
								CHECK 65448 TOTAL: 160.32
65449	10/26/2021	PRTD	3112 DYNAMIC DESIGN SOFTWARE	8/1/19-8/1/20	03/28/2020		102621	595.00
Invoice: 8/1/19-8/1/20				595.00	01303000	54611	CFMH SOFTWARE 1 YEAR SUB FOR USE/SUPT/FREE UPDATES OTHER SERVICES	
Invoice: 8/1/20-8/1/21							CFMH SOFTWARE 1 YR SUB FOR USE/SUPT/FREE UPDATES	595.00

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CHECK NO	CHK DATE	TYPE VENDOR NAME					
			595.00 01303000 54611				
						INVOICE DTL DESC	
						OTHER SERVICES	
						CHECK 65449 TOTAL:	1,190.00
65450	10/26/2021	PRTD 2044 ECO CLEAN MAINTENANCE INC	10013	09/30/2021	20210183	102621	4,167.00
		Invoice: 10013				RESOLUTION 21-R-03 2021 JANITORIAL SRVC-SEPT 2021	
			4,167.00 33705050 54920			CLEANING SERVICES	
						CHECK 65450 TOTAL:	4,167.00
65451	10/26/2021	PRTD 1625 SEAN EDGAR	101121 REIMB	10/11/2021		102621	142.97
		Invoice: 101121 REIMB				32 HR BIKE CLASS UNIFORM REIMBURSEMENT	
			142.97 01303010 56100			UNIFORMS & CLOTHING	
						CHECK 65451 TOTAL:	142.97
65452	10/26/2021	PRTD 555 EJ EQUIPMENT INC	W04634	10/06/2021	20211809	102621	1,896.49
		Invoice: W04634				REPLACED VALVE AND PLATE ON T337 REFUSE TRUCK	
			1,896.49 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	
						CHECK 65452 TOTAL:	2,045.41
		Invoice: P31240				08/25/2021 20211765 102621	148.92
			148.92 14705015 57280			SWITCH COVERS FOR STOCK	
						REPAIR & MAINTENANCE SUPPLIES	
						CHECK 65452 TOTAL:	2,045.41
65453	10/26/2021	PRTD 145 EMSAR	116762	09/30/2021	20211818	102621	465.50
		Invoice: 116762				STRETCHER MAINTENANCE	
			465.50 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
						CHECK 65453 TOTAL:	465.50
65454	10/26/2021	PRTD 155 FEDERAL EXPRESS CORP	7-515-77966	09/29/2021		102621	207.76
		Invoice: 7-515-77966				SHIPPING CHARGES/VESTS	
			207.76 01303000 54310			POSTAGE	
						CHECK 65454 TOTAL:	207.76
65455	10/26/2021	PRTD 955 FSS TECHNOLOGIES LLC	444971	10/15/2021	20211814	102621	720.00
		Invoice: 444971				ALARM MONITORING QUARTERY CHARGE	
			720.00 20705030 54300			TELECOMMUNICATIONS	
						CHECK 65455 TOTAL:	720.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
65456	10/26/2021	PRTD	2760 FULLER'S CAR WASH	8	10/01/2021		102621	156.00
			Invoice: 8					
				156.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK	65456	TOTAL:	156.00
65457	10/26/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2134757	09/13/2021		102621	316.57
			Invoice: PINV2134757					
				316.57 01303010 56230	CHAIR/SUPPLIES SMALL TOOLS AND EQUIPMENT			
			Invoice: CM192800		09/28/2021		102621	-309.99
				-309.99 01303010 56230	CREDIT/CHAIR RETURN/ SMALL TOOLS AND EQUIPMENT		PINV2134757	
			Invoice: PINV2146246		10/04/2021		102621	319.90
				319.90 01303010 56230	CHAIR SMALL TOOLS AND EQUIPMENT			
			Invoice: CM192961		10/06/2021		102621	-46.84
				-46.84 01303010 56230	RETURN/MARKERS/CREDIT MEMO SMALL TOOLS AND EQUIPMENT			
					CHECK	65457	TOTAL:	279.64
65458	10/26/2021	PRTD	2554 GFL ENVIRONMENTAL	V90000034804	09/30/2021	20211752	102621	2,983.22
			Invoice: V90000034804					
				2,983.22 16705045 54225	RESIDENTIAL REFUSE SWAP DUMP FEES			
					CHECK	65458	TOTAL:	2,983.22
65459	10/26/2021	PRTD	3113 GOURMET GOODIES	09302021	09/30/2021	20211804	102621	75.00
			Invoice: 09302021					
				75.00 01101070 59812	HOEDOWN 2021-DONUTS FOR GAME COMMUNITY EVENTS			
					CHECK	65459	TOTAL:	75.00
65460	10/26/2021	PRTD	3124 GOVTEMPSUSA	3821232	10/07/2021		102621	874.65
			Invoice: 3821232					
				874.65 01909000 54610	10/3 interim finance director PROFESSIONAL SERVICES			
			Invoice: 333840		10/14/2021		102621	3,307.50
				3,307.50 01909000 54610	10/10 INTERIM FINANCE DIRECTOR PROFESSIONAL SERVICES			
					CHECK	65460	TOTAL:	4,182.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	65465	TOTAL:	304,670.43
65466	10/26/2021	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF	9427	10/01/2021		102621	265.00
			Invoice: 9427		MEMBERSHIP RENEAL THRU 123122			
				265.00 01303000 54630	DUES AND SUBSCRIPTIONS			
					CHECK	65466	TOTAL:	265.00
65467	10/26/2021	PRTD	214 ILLINOIS FIRE & POLICE COMMISSION MEMBERSHIP		10/04/2021	20211724	102621	375.00
			Invoice: MEMBERSHIP		MEMBERSHIP (01808020-54630)			
				375.00 01 17900	PREPAID EXPENSES			
					CHECK	65467	TOTAL:	375.00
65468	10/26/2021	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 120821 HOLIDAY		10/11/2021		102621	50.00
			Invoice: 120821 HOLIDAY		2021 IL LEAP HOLIDAY LUNCHEON			
				50.00 01303000 54250	TRAVEL AND LODGING			
					CHECK	65468	TOTAL:	50.00
65469	10/26/2021	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH 9652339		10/08/2021	20211770	102621	200.00
			Invoice: 9652339		FIRE MARSHAL / BOILER CERTIFICATION CITY HALL			
				200.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK	65469	TOTAL:	200.00
65470	10/26/2021	PRTD	2227 ILLINOIS PROSECUTOR SERVICES LLC 3625		10/08/2021		102621	100.00
			Invoice: 3625		FOIA YEARLY SUBSCRIPTION FEE RENEWAL			
				100.00 01303000 54630	DUES AND SUBSCRIPTIONS			
					CHECK	65470	TOTAL:	100.00
65471	10/26/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 70124525		09/29/2021	20211780	102621	361.68
			Invoice: 70124525		BATTERIES FOR STOCK			
				361.68 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 70124561		10/01/2021	20211794	102621	442.46
				442.46 14705015 57280	BATTERIES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65471	TOTAL:	804.14
65472	10/26/2021	PRTD	2336 IPROMOTEU	1898645BGT	10/11/2021		102621	221.01
			Invoice: 1898645BGT		AWARDS			
				221.01 01303010 56230	SMALL TOOLS AND EQUIPMENT			

City of Rolling Meadows



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INVOICE	INV DATE	PO	WARRANT	NET
65484 10/26/2021 PRD Invoice: SEPT 2021	295 MEADOWS FUNERAL HOME SEPT 2021 250.00 01303020 54610	10/01/2021	102621	250.00
		BODY REMOVAL/21-7281 PROFESSIONAL SERVICES		
		CHECK	65484 TOTAL:	250.00
65485 10/26/2021 PRD Invoice: Q3 2021	188 MEET CHICAGO NORTHWEST Q3 2021 677.09 01101010 54616	10/11/2021	102621	677.09
		Q3 2021 HOTEL TAX SHARING TAX SHARING		
Invoice: Q2 2021	MEET CHICAGO NORTHWEST Q2 2021 587.61 01101010 54616	10/11/2021	102621	587.61
		Q2 2021 HOTEL TAX SHARING TAX SHARING		
		CHECK	65485 TOTAL:	1,264.70
65486 10/26/2021 PRD Invoice: 63751	297 MENARDS 63751 15.19 61705010 56220	09/15/2021 20211693	102621	15.19
		CONCRETE FOR PW PATIO OPERATING SUPPLIES		
Invoice: 64062	MENARDS 64062 73.67 61705010 56230	09/20/2021 20211694	102621	73.67
		PARTS FOR ASPHALT TACK SPRAY PUMP SMALL TOOLS AND EQUIPMENT		
		CHECK	65486 TOTAL:	88.86
65487 10/26/2021 PRD Invoice: 243200W	304 MID AMERICAN WATER 243200W 1,248.00 20705030 57280	09/02/2021 20211676	102621	1,248.00
		P500 RISERS FOR VALVE BOX ADJUSTMENTS REPAIR & MAINTENANCE SUPPLIES		
		CHECK	65487 TOTAL:	1,248.00
65488 10/26/2021 PRD Invoice: 42158	305 MID CITY TRUCK BODY & EQUIPMENT I 42158 4,026.52 23002040 54145	09/09/2021 20211751	102621	4,026.52
		ACCIDENT CLAIM 179936-01 T339 DOOR AND BODY DAMAGE REIMBURSABLE REPAIRS - CS		
		CHECK	65488 TOTAL:	4,026.52
65489 10/26/2021 PRD Invoice: 1068190	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1068190 36.00 14705015 54610	09/10/2021 20211760	102621	36.00
		SAFETY LANE INSPECTION PROFESSIONAL SERVICES		
Invoice: 1068228	MIKE'S TOWING AUTO & TRUCK REPAIR 1068228 234.00 14705015 54610	09/17/2021 20211787	102621	234.00
		SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES		

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INVOICE DTL DESC								
							CHECK 65500 TOTAL:	935.50
65501	10/26/2021	PRTD	720 CITY OF ROLLING MEADOWS	080521-101421	PETTY 10/04/2021		102621	373.62
			Invoice: 080521-101421	PETTY	TRAINING PETTY CASH REIMBURSEMENT			
				34.00 01303000 54250	TRAVEL AND LODGING			
				139.44 01303010 54250	TRAVEL AND LODGING			
				63.26 01303020 54250	TRAVEL AND LODGING			
				136.92 01303010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK 65501 TOTAL:			373.62
65502	10/26/2021	PRTD	378 POMP'S TIRE SERVICE	280125204	09/03/2021	20211762	102621	170.00
			Invoice: 280125204		TIRE MOUNTING TIRES			
				170.00 14705015 56255				
			Invoice: 280125407	POMP'S TIRE SERVICE	280125407	09/10/2021	20211766	102621
				400.50 14705015 56255	AMBULANCE TIRE FOR STOCK TIRES			400.50
					CHECK 65502 TOTAL:			570.50
65503	10/26/2021	PRTD	387 R & M COMMUNICATIONS	624	10/05/2021		102621	375.00
			Invoice: 624		BUSINESS INCENTIVE PROG WINDOW SIGNS			
				375.00 01101040 54610	PROFESSIONAL SERVICES			
			Invoice: 623	R & M COMMUNICATIONS	623	10/01/2021	20211712	102621
				2,550.00 01101040 54610	OCT 2021 E-NEWS & VIEWS			2,737.50
				187.50 01101040 54611	PROFESSIONAL SERVICES			
			Invoice: 626	R & M COMMUNICATIONS	626	10/18/2021	102621	693.75
				693.75 01101040 54610	BUDGET IN BRIEF			
					PROFESSIONAL SERVICES			
					CHECK 65503 TOTAL:			3,806.25
65504	10/26/2021	PRTD	396 R J N GROUP INC	371603	10/05/2021	20211350	102621	4,440.00
			Invoice: 371603		21R65 2021 ANNUAL MWRD CONDITION ASSESSMENT			
				4,440.00 20705035 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK 65504 TOTAL:			4,440.00
65505	10/26/2021	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL 1366006-IN		10/07/2021	20211800	102621	4,434.35
			Invoice: 1366006-IN		OIL FOR STOCK			
				4,434.35 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	65505	TOTAL:	4,434.35
65506	10/26/2021	PRTD	1034 REP'S PLACE	100221	10/04/2021	20211738	102621	660.00
			Invoice: 100221		HOEDOWN 2021-FOOD FOR COOKOUT			
				660.00 01101070 59812	COMMUNITY EVENTS			
					CHECK	65506	TOTAL:	660.00
65507	10/26/2021	PRTD	101 CITY OF ROLLING MEADOWS	SEPT 2021	10/01/2021	20211729	102621	1,667.98
			Invoice: SEPT 2021		SEPT 2021 UTILITY BILLS			
				1,644.24 01707000 54290	UTILITIES			
				23.74 01808000 54290	UTILITIES			
					CHECK	65507	TOTAL:	1,667.98
65508	10/26/2021	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3024051914	07/02/2021	20211761	102621	625.00
			Invoice: 3024051914		DIAGNOSTIC SUBSCRIPTION			
				625.00 14705015 56230	SMALL TOOLS AND EQUIPMENT			
					06/08/2021		102621	-406.94
			Invoice: 3023753813		REPAIR & MAINTENANCE SUPPLIES			
				-406.94 14705015 57280				
					CHECK	65508	TOTAL:	218.06
65509	10/26/2021	PRTD	1715 SARAH'S PONY RIDES INC	HALLOWEEN	KCKOF 21-210/18/2021	20211805	102621	750.00
			Invoice: HALLOWEEN		HALLOWEEN KICKOFF 2021-PONY RIDES/ZOO			
			KCKOF 21-2	750.00 01101070 59812	COMMUNITY EVENTS			
					CHECK	65509	TOTAL:	750.00
65510	10/26/2021	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	55652	09/20/2021	20211778	102621	90.76
			Invoice: 55652		FAUCET WATER BIBB FOR STOCK			
				90.76 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65510	TOTAL:	90.76
65511	10/26/2021	PRTD	440 STORINO RAMELLO & DURKIN	SEPT 2021	10/11/2021	20211797	102621	35,109.62
			Invoice: SEPT 2021		SEPT 2021 LEGAL SERVICES			
				1,781.62 01101060 54613	CITY PROSECUTOR			
				33,328.00 01909000 54612	CITY ATTORNEY			
					CHECK	65511	TOTAL:	35,109.62

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
65512	10/26/2021	PRTD	442 SUBURBAN ACCENTS INC	31104	08/13/2021	20211792	102621	950.00
			Invoice: 31104					
				950.00 14705015 54640			GRAPHICS INSTALLED ON RM196 TRAFFIC TRAILER OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	65512 TOTAL:	950.00
65513	10/26/2021	PRTD	443 SUBURBAN LABORATORIES INC	194818	09/30/2021	20210144	102621	561.00
			Invoice: 194818					
				561.00 20705030 54610			SUBURBAN LABS ANNUAL WATER TESTING PROFESSIONAL SERVICES	
						CHECK	65513 TOTAL:	561.00
65514	10/26/2021	PRTD	569 MAXWELL TAYLOR	092821 TRNG	09/28/2021		102621	471.23
			Invoice: 092821 TRNG REIM					
				471.23 01303020 54250			REIM 091221-092521 TRAINING EXPENSES REIMBURSEMENT TRAVEL AND LODGING	
						CHECK	65514 TOTAL:	471.23
65515	10/26/2021	PRTD	2151 TRANS UNION LLC	09163690	09/25/2021		102621	53.93
			Invoice: 09163690					
				53.93 01808020 54610			EMPLOYMENT CREDIT REPORT PROFESSIONAL SVCS	
						CHECK	65515 TOTAL:	53.93
65516	10/26/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202109-1	10/01/2021		102621	197.90
			Invoice: 757660-202109-1					
				197.90 01303020 54610			PERSON/VEHICLE SEARCHES PROFESSIONAL SERVICES	
						CHECK	65516 TOTAL:	197.90
65517	10/26/2021	PRTD	473 TRITON ELECTRONICS INC	7562	09/30/2021		102621	912.00
			Invoice: 7562					
				912.00 01303010 54640			RECERTIFY LASER/LIDAR & CALIBRATE RADAR OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	65517 TOTAL:	912.00
65518	10/26/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-351959	08/20/2021	20180131	102621	4,440.00
			Invoice: 045-351959					
				4,440.00 25255025 60006			17R47 ERP CONTRACT EQUIPMENT - IT	
						CHECK	65518 TOTAL:	4,440.00

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
65519	10/26/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-026461	10/01/2021	20211719	102621	3,955.00
			Invoice: SI-21-026461					
				3,955.00 25255025 60006	OCT 2021			
			UNITE PRIVATE NETWORKS LLC/	SI-21-026462	10/01/2021	20211719	102621	5,245.00
			Invoice: SI-21-026462					
				5,245.00 25255025 60006	OCT 2021			
						CHECK	65519 TOTAL:	9,200.00
65520	10/26/2021	PRTD	3044 USIC LOCATING SERVICES LLC	467391	09/30/2021	20211629	102621	9,646.40
			Invoice: 467391					
				9,646.40 20705030 54610	21R52		JULIE UTILITY LOCATING SERVICES PROFESSIONAL SERVICES	
						CHECK	65520 TOTAL:	9,646.40
65521	10/26/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12236	09/28/2021	20211695	102621	237.66
			Invoice: 12236					
				237.66 01707020 56100			UNIFORM/SHIRTS,CAPS,CITY LOGO/#955 UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	12297	10/14/2021	20211819	102621	16.00
			Invoice: 12297					
				16.00 16705045 56100			UNIFORM/CORM LOGO'S/#612 SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	12296	10/14/2021	20211820	102621	5.00
			Invoice: 12296					
				5.00 16705045 56100			UNIFORMS/CORM LOGOS HEAT PRESS/ #614 SUPPLIES UNIFORMS & CLOTHING	
						CHECK	65521 TOTAL:	258.66
65522	10/26/2021	PRTD	506 WE WASH 3 EXPRESS WASH INC	198	08/31/2021		102621	94.00
			Invoice: 198					
				94.00 01303010 54611			SQUAD WASHES OTHER SERVICES	
						CHECK	65522 TOTAL:	94.00
65523	10/26/2021	PRTD	501 RYAN ZIMMERMAN	168	10/05/2021	20211742	102621	585.00
			Invoice: 168					
				585.00 20705040 54640			WINTER WEATHER SERVICE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	65523 TOTAL:	585.00
65524	10/26/2021	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	255524-000	10/07/2021	20211796	102621	2,746.00
			Invoice: 255524-000					
				2,746.00 20705030 57280			HYDRANT REPAIR PARTS FROM ZIEBELL REPAIR & MAINTENANCE SUPPLIES	



A/P CASH DISBURSEMENTS JOURNAL

	CHECK	65524	TOTAL:	2,746.00
NUMBER OF CHECKS	115	*** CASH ACCOUNT TOTAL ***		594,756.89
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	115	594,756.89		
		*** GRAND TOTAL ***		594,756.89

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 10	415									
APP 01-20000							ACCOUNTS PAYABLE		138,726.86	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			594,756.89
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		13,928.41	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		6,653.53	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		33,256.54	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		348,078.40	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000							ACCOUNTS PAYABLE		21,876.54	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		9,107.87	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		1,635.00	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		13,736.04	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		7,757.70	
10/26/2021	102621		W1026A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									594,756.89	594,756.89
APP 99-01001							DUE TO GENERAL FUND		138,726.86	
10/26/2021	102621		W1026A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			138,726.86
10/26/2021	102621		W1026A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		13,928.41	
10/26/2021	102621		W1026A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			13,928.41
10/26/2021	102621		W1026A							
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		6,653.53	
10/26/2021	102621		W1026A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			6,653.53
10/26/2021	102621		W1026A							
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		33,256.54	
10/26/2021	102621		W1026A							
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			33,256.54
10/26/2021	102621		W1026A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		348,078.40	
10/26/2021	102621		W1026A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			348,078.40
10/26/2021	102621		W1026A							
APP 99-45001							DUE TO DUE FROM HEALTH FUND		21,876.54	

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							LINE DESC				
APP 45-10001	10/26/2021	102621			W1026A			CASH - GROUP ACCOUNT (AP CASH)				21,876.54
APP 99-16001	10/26/2021	102621			W1026A			DUE TO DUE FROM REFUSE FUND			9,107.87	
APP 16-10001	10/26/2021	102621			W1026A			CASH - GROUP ACCOUNT (AP CASH)				9,107.87
APP 99-04001	10/26/2021	102621			W1026A			DUE TO DUE FROM 911 FUND			1,635.00	
APP 04-10001	10/26/2021	102621			W1026A			CASH - GROUP ACCOUNT (AP CASH)				1,635.00
APP 99-25001	10/26/2021	102621			W1026A			DUE TO DUE FROM VEHICLE & EQUI			13,736.04	
APP 25-10001	10/26/2021	102621			W1026A			CASH - GROUP ACCOUNT (AP CASH)				13,736.04
APP 99-23001	10/26/2021	102621			W1026A			DUE TO DUE FROM LIABILITY FUND			7,757.70	
APP 23-10001	10/26/2021	102621			W1026A			CASH - GROUP ACCOUNT (AP CASH)				7,757.70
SYSTEM GENERATED ENTRIES TOTAL											594,756.89	594,756.89
JOURNAL 2021/10/415 TOTAL											1,189,513.78	1,189,513.78

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	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		138,726.86
				ACCOUNTS PAYABLE	138,726.86	
				FUND TOTAL	138,726.86	138,726.86
04 911 FUND 04-10001 04-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		1,635.00
				ACCOUNTS PAYABLE	1,635.00	
				FUND TOTAL	1,635.00	1,635.00
14 GARAGE FUND 14-10001 14-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		13,928.41
				ACCOUNTS PAYABLE	13,928.41	
				FUND TOTAL	13,928.41	13,928.41
16 REFUSE FUND 16-10001 16-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		9,107.87
				ACCOUNTS PAYABLE	9,107.87	
				FUND TOTAL	9,107.87	9,107.87
20 UTILITIES FUND 20-10001 20-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		348,078.40
				ACCOUNTS PAYABLE	348,078.40	
				FUND TOTAL	348,078.40	348,078.40
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		7,757.70
				ACCOUNTS PAYABLE	7,757.70	
				FUND TOTAL	7,757.70	7,757.70
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		13,736.04
				ACCOUNTS PAYABLE	13,736.04	
				FUND TOTAL	13,736.04	13,736.04
33 BUILDING & LAND FUND 33-10001 33-20000	2021 10	415	10/26/2021	CASH - GROUP ACCOUNT (AP CASH)		6,653.53
				ACCOUNTS PAYABLE	6,653.53	
				FUND TOTAL	6,653.53	6,653.53
45 HEALTH INSURANCE FUND	2021 10	415	10/26/2021			

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)		21,876.54
45-20000				ACCOUNTS PAYABLE	21,876.54	
				FUND TOTAL	21,876.54	21,876.54
61 LOCAL ROAD FUND	2021 10	415	10/26/2021			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		33,256.54
61-20000				ACCOUNTS PAYABLE	33,256.54	
				FUND TOTAL	33,256.54	33,256.54
99 TREASURY FUND	2021 10	415	10/26/2021			
99-01001				DUE TO GENERAL FUND	138,726.86	
99-04001				DUE TO DUE FROM 911 FUND	1,635.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		594,756.89
99-14001				DUE TO DUE FROM GARAGE FUND	13,928.41	
99-16001				DUE TO DUE FROM REFUSE FUND	9,107.87	
99-20001				DUE TO DUE FROM UTILITIES FUND	348,078.40	
99-23001				DUE TO DUE FROM LIABILITY FUND	7,757.70	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	13,736.04	
99-33001				DUE TO DUE FROM BUILDING&LAND	6,653.53	
99-45001				DUE TO DUE FROM HEALTH FUND	21,876.54	
99-61001				DUE TO DUE FROM LOCAL RD FUND	33,256.54	
				FUND TOTAL	594,756.89	594,756.89

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		138,726.86
04	911 FUND		1,635.00
14	GARAGE FUND		13,928.41
16	REFUSE FUND		9,107.87
20	UTILITIES FUND		348,078.40
23	LIABILITY INSURANCE FUND		7,757.70
25	VEHICLE & EQUIPMENT FUND		13,736.04
33	BUILDING & LAND FUND		6,653.53
45	HEALTH INSURANCE FUND		21,876.54
61	LOCAL ROAD FUND		33,256.54
99	TREASURY FUND		
		594,756.89	
		TOTAL	594,756.89

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