

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					
65564	11/09/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2424746	10/13/2021	20211866	110921	45.00
			Invoice: 2424746	45.00	33705050	54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2424746	
							PROFESSIONAL SERVICES	
							CHECK 65564 TOTAL:	45.00
65565	11/09/2021	PRTD	14 AETNA TRUCK PARTS INC	680548	10/14/2021	20211838	110921	53.20
			Invoice: 680548	53.20	14705015	57280	FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 680503	301.35	14705015	57280	10/13/2021 20211837 110921	301.35
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 68429	165.60	14705015	57280	10/12/2021 20211836 110921	165.60
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 680430	320.70	14705015	57280	10/12/2021 20211835 110921	320.70
							BRAKE ROTORS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 680813	729.05	14705015	57280	10/20/2021 20211843 110921	729.05
							FILTERS AND HYDRAULIC FITTINGS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 680098	39.54	14705015	57280	10/05/2021 20211842 110921	39.54
							FILTERS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65565 TOTAL:	1,609.44
65566	11/09/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1WHX-MJWP-THRP	10/24/2021	20211856	110921	335.55
			Invoice: 1WHX-MJWP-THRP	335.55	01252500	56215	COMPUTER ITEMS	
							COMPUTER SUPPLIES	
			Invoice: 1F71-19T7-MJYQ	325.51	01252500	56215	10/24/2021 20211868 110921	325.51
							COMPUTER ITEMS	
							COMPUTER SUPPLIES	
							CHECK 65566 TOTAL:	661.06
65567	11/09/2021	PRTD	2333 AMERICAN DOOR AND DOCK INC	022458	10/08/2021	20211845	110921	230.50
			Invoice: 022458	230.50	33705050	54640	DIAGNOSE AND ADJUST DOOR AT CITY HALL REAR PD	
							OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65567 TOTAL:	230.50

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					INVOICE DTL DESC				
						CHECK	65580 TOTAL:	143.35	
65581	11/09/2021	PRTD	107 COMCAST	132634587	10/15/2021	20211892	110921	1,444.77	
Invoice: 132634587									
					1,444.77	01909000	54300		
							OCT 2021 ETHERNET TELECOMMUNICATIONS		
						CHECK	65581 TOTAL:	1,444.77	
65582	11/09/2021	PRTD	516 COMED	1410113040	10/14/2021		110921	72.14	
Invoice: 1410113040/SEPT 2021									
					72.14	20705030	54290		
							SEPT 202110/14/2021 PRESSURE CONTROLLER (9/14/21-10/13/21) 3910 KIRCHO UTILITIES		
Invoice: 0141163000/SEP 2021									
					48.01	61705010	54290		
							SEPT 2021 10/15/2021 JWP-WEST (9/15/21-10/14/21) 2410 HICKS UTILITIES	48.01	
Invoice: 0328167077/SEP 2021									
					72.06	20705030	54290		
							SEPT 2021 10/18/2021 POND AERATORS (9/16/21-10/15/21) UTILITIES	72.06	
Invoice: 1479009161/SEP 2021									
					51.72	20705030	54290		
							SEPT 2021 10/14/2021 PRV # 1 (9/15/21-10/14/21) UTILITIES	51.72	
							CHECK	65582 TOTAL:	243.93
65583	11/09/2021	PRTD	516 COMED	0732076014	10/15/2021		110921	813.99	
Invoice: 0732076014/SEPT 2021									
					813.99	61705010	54290		
							SEPT 202110/15/2021 UNMETERED ST LITES TRAF-9/13/21-10/12/21 UTILITIES		
							CHECK	65583 TOTAL:	813.99
65584	11/09/2021	PRTD	549 CONCENTRIC INTEGRATION LLC	0228277	10/25/2021	20210251	110921	11,175.00	
Invoice: 0228277									
					11,175.00	20705030	60020		
							21-R-14 SCADA SERVER UPGRADE IMPROVMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	65584 TOTAL:	11,175.00
65585	11/09/2021	PRTD	2439 CONSERV FS	6409731	09/14/2021	20211886	110921	1,240.00	
Invoice: 6409731									
					1,240.00	61705010	56220		
							SITE RESTORATION MATERIALS OPERATING SUPPLIES		
							CHECK	65585 TOTAL:	1,240.00

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65586	11/09/2021	PRTD	652 CORE & MAIN	P738790	10/08/2021	20210101	110921	180.00
			Invoice: P738790					
				180.00 20705030 57280			RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P778513	P778513	10/18/2021	20211883	110921	625.00
				625.00 20705030 56220			WATER METER GROUND CLAMP COMBO HEAD SCREW OPERATING SUPPLIES	
			Invoice: P595282	P595282	10/15/2021	20211885	110921	1,834.00
				1,834.00 20705030 57280			TC #33 VALVE TOP PIECE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65586 TOTAL:	2,639.00
65587	11/09/2021	PRTD	2897 COUNTY LINE FARM AND PONIES	TREE LIGHTING 2021	10/27/2021	20211891	110921	1,700.00
			Invoice: TREE LIGHTING 2021					
				1,700.00 01101070 59812			TREE LIGHTING 2021-HORSE SLEIGH COMMUNITY EVENTS	
							CHECK 65587 TOTAL:	1,700.00
65588	11/09/2021	PRTD	125 CUTLER WORKWEAR	158675	10/25/2021	20211882	110921	67.49
			Invoice: 158675					
				67.49 20705035 56100			UNIFORM/REFLECTIVE SWEATSHIRT/# 723 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 158674	158674	10/25/2021	20211884	110921	72.89
				72.89 20705035 56100			UNIFORM/SAFETY VEST/#802 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 158645	158645	10/23/2021	20211872	110921	184.42
				184.42 01707020 56100			SAFETY UNIFORMS #212 UNIFORMS & CLOTHING	
							CHECK 65588 TOTAL:	324.80
65589	11/09/2021	PRTD	135 DIVINE DESIGN & MARKETING INC	11204	06/02/2021	20211889	110921	450.00
			Invoice: 11204					
				450.00 01102020 56220			BUSINESS BUZZ WEBSITE MAINT APR-JUN 2021 OPERATING SUPPLIES	
							CHECK 65589 TOTAL:	450.00
65590	11/09/2021	PRTD	555 EJ EQUIPMENT INC	E01672	09/24/2021	20211896	110921	17,495.00
			Invoice: E01672					
				13,121.25 20705035 54610			21R66 GRANITENET ESRI INTERFACE SOFTWARE PROFESSIONAL SERVICES	
				4,373.75 20705040 54610			PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
						CHECK	65590 TOTAL:		17,495.00
65591	11/09/2021	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.01	10/18/2021	20211654	110921		1,052.91
			Invoice: W2126600.01		21R85			ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS	
				1,052.91 20705030 60020					
						CHECK	65591 TOTAL:		1,052.91
65592	11/09/2021	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	309933	10/16/2021	20211834	110921		252.45
			Invoice: 309933					FLOOR SCRUBBER MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
				252.45 14705015 54640					
						CHECK	65592 TOTAL:		252.45
65593	11/09/2021	PRTD	155 FEDERAL EXPRESS CORP	7-530-86474	10/13/2021	20211825	110921		183.07
			Invoice: 7-530-86474					POSTAGE	
				29.87 01101020 54310				POSTAGE	
				33.71 16202000 54310				POSTAGE	
				119.49 20202000 54310				POSTAGE	
						CHECK	65593 TOTAL:		183.07
65594	11/09/2021	PRTD	161 FIRE SERVICE MANAGEMENT LLC	24706	10/22/2021	20211905	110921		79.64
			Invoice: 24706					TURNOUT GEAR MAINTENANCE UNIFORMS & CLOTHING	
				79.64 01404010 56100					
						CHECK	65594 TOTAL:		79.64
65595	11/09/2021	PRTD	163 FLEET SAFETY SUPPLY	77929	10/11/2021	20211841	110921		382.16
			Invoice: 77929					LIGHTBAR FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				382.16 14705015 57280					
						CHECK	65595 TOTAL:		382.16
65596	11/09/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2148270	10/07/2021		110921		114.43
			Invoice: PINV2148270					SUPPLIES OFFICE SUPPLIES	
				114.43 01303000 56210					
						CHECK	65596 TOTAL:		114.43
65597	11/09/2021	PRTD	3003 GIANT MAINTENANCE & RESTORATION I	4459	10/22/2021	20211515	110921		7,200.00
			Invoice: 4459					APOLLO RESERVOIR TANK CLEANING OUTSIDE REPAIR AND MAINTENANCE	
				7,200.00 20705030 54640					

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			J G UNIFORMS INC	90190	10/18/2021		110921	75.95
Invoice: 90190				75.95 01303010 56100	UNIFORMS/OSULLIVAN UNIFORMS & CLOTHING			
			J G UNIFORMS INC	90187	10/18/2021		110921	185.00
Invoice: 90187				185.00 01303010 56100	UNIFORMS/GIOLLI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	90191	10/18/2021		110921	75.95
Invoice: 90191				75.95 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
			J G UNIFORMS INC	90295	10/20/2021		110921	70.00
Invoice: 90295				70.00 01303010 56100	UNIFORMS/DUBS UNIFORMS & CLOTHING			
					CHECK	65608	TOTAL:	1,054.00
65609	11/09/2021	PRTD	2080 KAESER & BLAIR INC	11008028	10/19/2021	20211827	110921	160.42
Invoice: 11008028				160.42 01101070 59805	2021 HALLOWEEN-TREAT BAGS VETERANS MEMORIAL COMMITTEE			
					CHECK	65609	TOTAL:	160.42
65610	11/09/2021	PRTD	256 KANE MCKENNA & ASSOCIATES INC	18190	09/30/2021	20211870	110921	1,211.25
Invoice: 18190				605.50 37002030 54610 605.75 38002030 54610	ANNUAL TIF REPORTS 2020 PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
					CHECK	65610	TOTAL:	1,211.25
65611	11/09/2021	PRTD	3153 KICKIN IT WITH CAROL	HOEDOWN 2021	09/29/2021	20211890	110921	300.00
Invoice: HOEDOWN 2021				300.00 01101070 59812	HOEDOWN 2021-DJ COMMUNITY EVENTS			
					CHECK	65611	TOTAL:	300.00
65612	11/09/2021	PRTD	2337 KNOCKOUT PRINTS LLC	552364	10/27/2021	20211904	110921	115.23
Invoice: 552364				115.23 01707020 56100	SAFETY UNIFORMS #953 UNIFORMS & CLOTHING			
					CHECK	65612	TOTAL:	115.23
65613	11/09/2021	PRTD	1943 KUSTOM SIGNALS INC	588178	10/05/2021	20211907	110921	1,258.00
Invoice: 588178				1,258.00 01303000 56000	MPH UNIT POLICE VEHICLES			

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								INVOICE DTL DESC
								CHECK 65613 TOTAL: 1,258.00
65614	11/09/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	P11447	09/01/2021	20211626	110921	1,739.64
Invoice: P11447				1,739.64	14705015	57280	GRILLE FOR FD16 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
Invoice: P09767							06/08/2021 20211864 110921	274.89
				274.89	14705015	57280	PROXIMITY SWITCHES FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES	
								CHECK 65614 TOTAL: 2,014.53
65615	11/09/2021	PRTD	1195 SCOTT MCCORMACK	101121-101521	10/11/2021		110921	50.90
Invoice: 101121-101521 REIM				50.90	01303010	54250	REIM TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
								CHECK 65615 TOTAL: 50.90
65616	11/09/2021	PRTD	2475 ME SIMPSON CO INC	37481	09/30/2021	20211858	110921	1,145.00
Invoice: 37481				1,145.00	20705030	54610	LEAK DETECTION AT 2 LOCATIONS ME SIMPSON CO. INC. PROFESSIONAL SERVICES	
								CHECK 65616 TOTAL: 1,145.00
65617	11/09/2021	PRTD	297 MENARDS	65150	10/08/2021	20211830	110921	136.05
Invoice: 65150				136.05	61705010	56230	TRUCK CLEANING SUPPLIES SMALL TOOLS AND EQUIPMENT	
Invoice: 66253							10/25/2021 20211880 110921	71.88
				71.88	20705035	56100	UNIFORM/ (2) JEANS / #607 SUPPLIES UNIFORMS & CLOTHING	
Invoice: 66251							10/25/2021 20211881 110921	79.98
				79.98	20705035	56230	LS 4 POST FAST BOOT DRYE/UG SMALL TOOLS AND EQUIPMENT	
Invoice: 65910							10/20/2021 20211875 110921	12.96
				12.96	16705045	56230	ANCHOR BOLTS SMALL TOOLS AND EQUIPMENT	
								CHECK 65617 TOTAL: 300.87
65618	11/09/2021	PRTD	323 MIDWEST GROUNDCOVERS	I691067	10/08/2021	20211823	110921	153.80
Invoice: I691067				153.80	33705050	54930	PLANTINGS FOR CITY HALL LANDSCAPE SERVICES	

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					INVOICE DTL DESC			
					CHECK	65618	TOTAL:	153.80
65619	11/09/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1068355	10/08/2021	20211833	110921	288.00
			Invoice: 1068355					
				288.00 14705015 54610				
							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
					CHECK	65619	TOTAL:	288.00
65620	11/09/2021	PRTD	3157 HINNAWI MOUHAMAD	REIMB-TOOL/10-29-21	10/29/2021		110921	99.98
			Invoice: REIMB-TOOL/10-29-21					
				99.98 14705015 56230				
							REIMB-TOOL REIMB/#311 SMALL TOOLS AND EQUIPMENT	
					CHECK	65620	TOTAL:	99.98
65621	11/09/2021	PRTD	325 NAPA AUTO PARTS	327817	05/05/2021	20211860	110921	35.30
			Invoice: 327817					
				35.30 14705015 57280				
							FILTER FOR T318 STREET DIVISION DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4460-332517					
				28.56 14705015 57280				
							EPOXY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 340829					
				203.64 14705015 57280				
							COOLING FAN ASSEMBLY FOR C805 POLICE ADIMINISTRATI REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 346548					
				67.86 14705015 57280				
							HYDRAULIC FILTER FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 341949					
				296.58 14705015 57280				
							08/23/2021 20211862 110921	296.58
							BRAKE ROTORS FOR T369 STREET DIVISION PICK UP TRUC REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 346282					
				163.45 14705015 57280				
							10/04/2021 20211849 110921	163.45
							BRAKE ROTORS FOR POLICE INVESTIGATION VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 346567					
				124.43 14705015 57280				
							10/06/2021 20211848 110921	124.43
							FILTERS FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 346569					
				56.12 14705015 57280				
							10/06/2021 20211847 110921	56.12
							FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 346802					
				41.99 14705015 57280				
							10/08/2021 20211853 110921	41.99
							OXYGEN SENSOR FOR T368 SEWER DIVISION PICK UP REPAIR & MAINTENANCE SUPPLIES	

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INVOICE DTL DESC								
Invoice: CREDIT-328206			NAPA AUTO PARTS	CREDIT-328206	05/07/2021		110921	-141.64
				-141.64 14705015 57280			CREDIT/HYDRAULIC FILTER /BRAKE ROTOR-325748&327779 REPAIR & MAINTENANCE SUPPLIES	
Invoice: CREDIT-346334			NAPA AUTO PARTS	CREDIT-346334	10/04/2021		110921	-44.26
				-44.26 14705015 57280			CREDIT-ROTOR/BRAKE ROTOR- IN REF TO INV # 346282 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65621 TOTAL:	832.03
65622 11/09/2021 PRD			337 NICOR	60695400006/SEP 2021	11/15/2021		110921	395.65
				Invoice: 60695400006/SEP 2021			PW BERDNICK 9/15/21-10/14/21 UTILITIES	
				395.65 01707000 54290				
Invoice: 78417714959/SEPT2021			NICOR	78417714959/SEPT2021	10/16/2021		110921	336.23
				336.23 01707000 54290			FD#16 (9/16/21-10/15/21) 2340 HICKS UTILITIES	
Invoice: 92393964694/SEP2021			NICOR	92393964694/SEP2021	10/14/2021		110921	374.08
				374.08 01707000 54290			F/S # 15 (9/14/21-10/13/21) 3201 ALGONQUIN RD UTILITIES	
							CHECK 65622 TOTAL:	1,105.96
65623 11/09/2021 PRD			335 NORTH EAST MULTI-REGIONAL	292502	10/11/2021		110921	510.00
				Invoice: 292502			40 HOUR FTO/LEVIN/OGOREK PROFESSIONAL DEVELOPMENT	
				510.00 01303010 53110				
Invoice: 292569			NORTH EAST MULTI-REGIONAL	292569	10/12/2021	20211901	110921	4,000.00
				4,000.00 01303010 53110			POLICE STAFF & COMMAND SCHOOL PROFESSIONAL DEVELOPMENT	
							CHECK 65623 TOTAL:	4,510.00
65624 11/09/2021 PRD			342 NORTHERN ILLINOIS POLICE ALARM SY 13974		10/12/2021		110921	49.20
				Invoice: 13974			LANGUAGE LINE AUGUST 2021 PROFESSIONAL SERVICES	
				49.20 01303010 54610				
Invoice: 13987			NORTHERN ILLINOIS POLICE ALARM SY 13987		10/12/2021		110921	113.50
				113.50 01303010 54610			LANGUAGE LINE SEPTEMBER 2021 PROFESSIONAL SERVICES	
							CHECK 65624 TOTAL:	162.70
65625 11/09/2021 PRD			333 NORTHWEST COMMUNITY HOSPITAL	24927	10/01/2021		110921	141.00
				Invoice: 24927			NEW HIRE PHYSICAL/EVERETT PHYSICAL EXAMS	
				141.00 01303000 53090				

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INVOICE DTL DESC								
Invoice: 24952			NORTHWEST COMMUNITY HOSPITAL	24952	10/01/2021		110921	394.00
				394.00 20705030 53090	MEDICAL SERVICES, #310,728,053053,615, & 953 PHYSICAL EXAMS			
					CHECK	65625	TOTAL:	535.00
65626 11/09/2021 PRTD			1273 LISA NORTON	FALL_1	10/29/2021	20211906	110921	1,760.16
Invoice: FALL_1				1,760.16 01404000 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
					CHECK	65626	TOTAL:	1,760.16
65627 11/09/2021 PRTD			366 PATRIOT PAVEMENT MAINTENANCE	1723	10/22/2021	20210720	110921	25,000.00
Invoice: 1723				25,000.00 61705010 54640	RES # 21-R-30 2021 PAVEMENT MAINT. CRACKFILLING OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65627	TOTAL:	25,000.00
65628 11/09/2021 PRTD			3156 KIMBERLY QUINTANILLA	101821-102021 REIM	10/25/2021		110921	138.84
Invoice: 101821-102021 REIM				138.84 01303000 54250	TRAINING MEALS & FUEL REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	65628	TOTAL:	138.84
65629 11/09/2021 PRTD			387 R & M COMMUNICATIONS	627	10/26/2021	20211893	110921	2,793.75
Invoice: 627				2,550.00 01101040 54610 243.75 01101040 54611	NOV/DEC 2021 NEWS & VIEWS PROFESSIONAL SERVICES OTHER SERVICES			
					CHECK	65629	TOTAL:	2,793.75
65630 11/09/2021 PRTD			390 RED WING SHOE STORE	89873	10/14/2021	20211873	110921	208.24
Invoice: 89873				208.24 01707020 56100	SAFETY UNIFORMS #608 UNIFORMS & CLOTHING			
Invoice: 87894			RED WING SHOE STORE	87894	09/03/2021	20211840	110921	200.00
				200.00 14705015 56100	SAFETY SHOES FOR 303 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	65630	TOTAL:	408.24
65631 11/09/2021 PRTD			679 ROLAND MACHINERY	32179090	10/06/2021	20211887	110921	8,567.00
Invoice: 32179090				8,567.00 61705010 54620	EQUIPMENT RENTAL - PAVEMENT GRINDER RENTAL AND LEASE PURCHASE			

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	65631	TOTAL:	8,567.00
65632	11/09/2021	PRTD	527 SAFETY-KLEEN SYSTEMS INC	87222203	10/13/2021	20211867	110921	494.40
			Invoice: 87222203					
				494.40 14705015 54610				
								WASTE OIL AND FUEL PICK UP
								PROFESSIONAL SERVICES
					CHECK	65632	TOTAL:	494.40
65633	11/09/2021	PRTD	414 SCHROEDER & SCHROEDER INC	7082	10/20/2021	20210651	110921	9,027.82
			Invoice: 7082					
				9,027.82 61705010 60020				
								RES #21-R-24 2021 SIDEWALK AND CURB REPLACEMENT PR
								IMPROVEMENTS NOT TO BUILDINGS
								10/20/2021 20211888 110921
								3,600.00
								CONCRETE REPAIRS FROM WATERMAIN REPAIRS
								OUTSIDE REPAIR AND MAINTENANCE
					CHECK	65633	TOTAL:	12,627.82
65634	11/09/2021	PRTD	558 SCHROEDER ASPHALT SERVICES	2021-300	10/13/2021	20211908	110921	460,348.75
			Invoice: 2021-300					
				60,000.00 20705040 60020				
				400,348.75 61705010 60020				
								RES# 21-R-44 2021 STREET RECONSTRUCTION
								IMPROVEMENTS NOT TO BUILDINGS
								IMPROVEMENTS NOT TO BUILDINGS
					CHECK	65634	TOTAL:	460,348.75
65635	11/09/2021	PRTD	421 SHI	B14219507	10/18/2021	20211739	110921	2,516.72
			Invoice: B14219507					
				2,516.72 01252500 54610				
								VEEAM BACKUP SOFTWARE SUPPORT
								PROFESSIONAL SERVICES
					CHECK	65635	TOTAL:	2,516.72
65636	11/09/2021	PRTD	1196 MICHAEL SPANOS	102021 TUIT	REIM 10/20/2021	20211900	110921	1,449.22
			Invoice: 102021 TUIT REIM					
				1,449.22 01303010 53110				
								TUITION REIMBURSEMENT/SEPT 2021
								PROFESSIONAL DEVELOPMENT
					CHECK	65636	TOTAL:	1,449.22
65637	11/09/2021	PRTD	404 SPECIALTY MAT SERVICES	1077679	09/16/2021		110921	193.27
			Invoice: 1077679					
				193.27 01303010 54610				
								MAT SERVICE
								PROFESSIONAL SERVICES
								10/14/2021
								193.27
								MAT SERVICE
								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
					INVOICE DTL DESC			
					CHECK		65637 TOTAL:	386.54
65638	11/09/2021	PRTD	3146 SYSTEMS AND CABLING SOLUTIONS INC	1506	09/29/2021	20211850	110921	475.00
			Invoice: 1506					
				475.00 01252500 54610				
							CAMERA MAINTENANCE	
							PROFESSIONAL SERVICES	
					CHECK		65638 TOTAL:	475.00
65639	11/09/2021	PRTD	1280 TIFFIN METAL PRODUCTS	045826	10/13/2021		110921	200.00
			Invoice: 045826					
				200.00 01303010 56230				
							SEATING/LOCKERS	
							SMALL TOOLS AND EQUIPMENT	
					CHECK		65639 TOTAL:	200.00
65640	11/09/2021	PRTD	529 VERIZON WIRELESS	9890725540	10/15/2021	20211894	110921	2,208.60
			Invoice: 9890725540					
				1,375.96 04005005 54300			OCT 2021 TELECOM	
				832.64 20705030 54300			TELECOMMUNICATIONS	
							TELECOMMUNICATIONS	
			VERIZON WIRELESS	9890977126	10/19/2021	20211895	110921	3,289.24
			Invoice: 9890977126					
				220.22 01707000 54300			OCT 2021 TELECOM	
				244.16 01707010 54300			TELECOMMUNICATIONS	
				1,822.78 04005005 54300			TELECOMMUNICATIONS	
				1,002.08 20705030 54300			TELECOMMUNICATIONS	
					CHECK		65640 TOTAL:	5,497.84
65641	11/09/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12363	10/25/2021	20211876	110921	119.80
			Invoice: 12363					
				119.80 20705035 56100			UNIFORM/SWEATSHIRT, TEE SHIRT/CITY LOGO/#723	
							SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	12362	10/25/2021	20211877	110921	35.00
			Invoice: 12362					
				35.00 20705035 56100			UNIFORM/SWEATSHIRT/CITY LOGO/#802	
							SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	12359	10/25/2021	20211878	110921	39.00
			Invoice: 12359					
				39.00 20705035 56100			UNIFORM/HATS/CITY LOGO/#808	
							SUPPLIES UNIFORMS & CLOTHING	
			WAIST UP IMPRINTED SPORTSWEAR	12358	10/25/2021	20211879	110921	94.94
			Invoice: 12358					
				94.94 20705035 56100			UNIFORM/SWEAT SHIRT, TEE-SHIRT/CITY LOGO/#726	
							SUPPLIES UNIFORMS & CLOTHING	
					CHECK		65641 TOTAL:	288.74

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 LINE DESC	T OB	DEBIT	CREDIT
2021 11	36										
APP 33-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		504.30	
APP 99-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			637,942.26
APP 14-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,699.04	
APP 01-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,692.96	
APP 20-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		136,702.51	
APP 04-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,338.25	
APP 61-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		451,747.28	
APP 16-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46.67	
APP 37-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		605.50	
APP 38-20000			11/09/2021	110921	W1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		605.75	
GENERAL LEDGER TOTAL										637,942.26	637,942.26
APP 99-33001			11/09/2021	110921	W1109A			DUE TO DUE FROM BUILDING&LAND		504.30	
APP 33-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			504.30
APP 99-14001			11/09/2021	110921	W1109A			DUE TO DUE FROM GARAGE FUND		13,699.04	
APP 14-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			13,699.04
APP 99-01001			11/09/2021	110921	W1109A			DUE TO GENERAL FUND		28,692.96	
APP 01-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			28,692.96
APP 99-20001			11/09/2021	110921	W1109A			DUE TO DUE FROM UTILITIES FUND		136,702.51	
APP 20-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			136,702.51
APP 99-04001			11/09/2021	110921	W1109A			DUE TO DUE FROM 911 FUND		5,338.25	
APP 04-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			5,338.25
APP 99-61001			11/09/2021	110921	W1109A			DUE TO DUE FROM LOCAL RD FUND		451,747.28	
APP 61-10001			11/09/2021	110921	W1109A			CASH - GROUP ACCOUNT (AP CASH)			451,747.28

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				
	11/09/2021		110921		W1109A							
APP 99-16001	11/09/2021		110921		W1109A			DUE TO DUE FROM REFUSE FUND			46.67	
APP 16-10001	11/09/2021		110921		W1109A			CASH - GROUP ACCOUNT (AP CASH)				46.67
APP 99-37001	11/09/2021		110921		W1109A			DUE TO DUE FROM TIF #2			605.50	
APP 37-10001	11/09/2021		110921		W1109A			CASH - GROUP ACCOUNT (AP CASH)				605.50
APP 99-38001	11/09/2021		110921		W1109A			DUE TO DUE FROM TIF #4			605.75	
APP 38-10001	11/09/2021		110921		W1109A			CASH - GROUP ACCOUNT (AP CASH)				605.75
	11/09/2021		110921		W1109A							
SYSTEM GENERATED ENTRIES TOTAL											637,942.26	637,942.26
JOURNAL 2021/11/36 TOTAL											1,275,884.52	1,275,884.52

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 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		28,692.96
				ACCOUNTS PAYABLE	28,692.96	
				FUND TOTAL	28,692.96	28,692.96
04 911 FUND 04-10001 04-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		5,338.25
				ACCOUNTS PAYABLE	5,338.25	
				FUND TOTAL	5,338.25	5,338.25
14 GARAGE FUND 14-10001 14-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		13,699.04
				ACCOUNTS PAYABLE	13,699.04	
				FUND TOTAL	13,699.04	13,699.04
16 REFUSE FUND 16-10001 16-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		46.67
				ACCOUNTS PAYABLE	46.67	
				FUND TOTAL	46.67	46.67
20 UTILITIES FUND 20-10001 20-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		136,702.51
				ACCOUNTS PAYABLE	136,702.51	
				FUND TOTAL	136,702.51	136,702.51
33 BUILDING & LAND FUND 33-10001 33-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		504.30
				ACCOUNTS PAYABLE	504.30	
				FUND TOTAL	504.30	504.30
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		605.50
				ACCOUNTS PAYABLE	605.50	
				FUND TOTAL	605.50	605.50
38 TIF #4 GOLF ROAD FUND 38-10001 38-20000	2021 11	36	11/09/2021	CASH - GROUP ACCOUNT (AP CASH)		605.75
				ACCOUNTS PAYABLE	605.75	
				FUND TOTAL	605.75	605.75
61 LOCAL ROAD FUND	2021 11	36	11/09/2021			

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)		451,747.28
61-20000				ACCOUNTS PAYABLE	451,747.28	
				FUND TOTAL	451,747.28	451,747.28
99	2021 11	36	11/09/2021			
99-01001				DUE TO GENERAL FUND	28,692.96	
99-04001				DUE TO DUE FROM 911 FUND	5,338.25	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		637,942.26
99-14001				DUE TO DUE FROM GARAGE FUND	13,699.04	
99-16001				DUE TO DUE FROM REFUSE FUND	46.67	
99-20001				DUE TO DUE FROM UTILITIES FUND	136,702.51	
99-33001				DUE TO DUE FROM BUILDING&LAND	504.30	
99-37001				DUE TO DUE FROM TIF #2	605.50	
99-38001				DUE TO DUE FROM TIF #4	605.75	
99-61001				DUE TO DUE FROM LOCAL RD FUND	451,747.28	
				FUND TOTAL	637,942.26	637,942.26

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		28,692.96
04	911 FUND		5,338.25
14	GARAGE FUND		13,699.04
16	REFUSE FUND		46.67
20	UTILITIES FUND		136,702.51
33	BUILDING & LAND FUND		504.30
37	TIF #2 KIRCHOFF & OWL FUND		605.50
38	TIF #4 GOLF ROAD FUND		605.75
61	LOCAL ROAD FUND		451,747.28
99	TREASURY FUND		
		637,942.26	
			637,942.26
		TOTAL	
		637,942.26	637,942.26

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