

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
65671	11/23/2021	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_218439	10/27/2021	20211984	112321	1,625.74
			Invoice: 01_218439					
				1,625.74 14705015 57280				
			ACME TRUCK BRAKE & SUPPLY CO	01_219923/CREDIT	11/03/2021		112321	-86.40
			Invoice: 01_219923/CREDIT					
				-86.40 14705015 57280				
						CHECK	65671 TOTAL:	1,539.34
65672	11/23/2021	PRTD	13 AEREX PEST CONTROL SERVICES	2426711	10/26/2021	20211927	112321	70.00
			Invoice: 2426711					
				70.00 33705050 54610				
			AEREX PEST CONTROL SERVICES	2427644	11/02/2021	20211990	112321	69.00
			Invoice: 2427644					
				69.00 33705050 54610				
						CHECK	65672 TOTAL:	139.00
65673	11/23/2021	PRTD	14 AETNA TRUCK PARTS INC	680939	10/22/2021	20211965	112321	124.74
			Invoice: 680939					
				124.74 14705015 57280				
			AETNA TRUCK PARTS INC	681127	10/27/2021	20211937	112321	755.29
			Invoice: 681127					
				755.29 14705015 57280				
			AETNA TRUCK PARTS INC	681192	10/28/2021	20211936	112321	58.75
			Invoice: 681192					
				58.75 14705015 57280				
						CHECK	65673 TOTAL:	938.78
65674	11/23/2021	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	192253	11/03/2021		112321	170.00
			Invoice: 192253					
				170.00 01303020 56220				
						CHECK	65674 TOTAL:	170.00
65675	11/23/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1C3X-V9MP-XRQW	07/25/2021	20211287	112321	553.86
			Invoice: 1C3X-V9MP-XRQW					
				553.86 01252500 56215				
			AMAZON CAPITAL SERVICES INC	1FKW-YVDJ-LX7L	08/18/2021		112321	259.96
			Invoice: 1FKW-YVDJ-LX7L					
				259.96 01252500 56215				

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65687	11/23/2021	PRTD	2869 CAMPANELLA & SONS INC	9946-3	10/26/2021	20211047	112321	157,479.77
			Invoice: 9946-3					
				55,968.20 20705030 60020			21R47 SUNSET/BROOKVIEW CONSTRUCTION	
				101,511.57 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS	
							IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 65687 TOTAL:	157,479.77
65688	11/23/2021	PRTD	2232 CANON SOLUTIONS AMERICA IN	4037843110	10/29/2021	20211954	112321	15.73
			Invoice: 4037843110					
				15.73 25005025 60003			FINANCE COPIER	
							EQUIPMENT - CITYWIDE	
							CHECK 65688 TOTAL:	15.73
65689	11/23/2021	PRTD	572 STEVE CHRACA	2021 EQUIP REIM	11/08/2021		112321	250.00
			Invoice: 2021 EQUIP REIM					
				250.00 01303000 56230			EQUIPMENT REIMBURSEMENT	
							SMALL TOOLS AND EQUIPMENT	
			STEVE CHRACA	2021 I FALL REIMB	11/08/2021		112321	1,116.25
			Invoice: 2021 I FALL REIMB					
				1,116.25 01303010 56230			2021 FALL LEADERSHIP HISTORIAL CONTEXT TUIT REIM	
							SMALL TOOLS AND EQUIPMENT	
							CHECK 65689 TOTAL:	1,366.25
65690	11/23/2021	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	170235	11/05/2021	20211981	112321	2,500.00
			Invoice: 170235					
				2,500.00 01909000 54619			2021 CITY ENGINEERING SERVICES 9/26/21-10/30/21	
							ENGINEERING SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	170236	11/05/2021	20211749	112321	11,004.00
			Invoice: 170236					
				11,004.00 61705010 60020			RESOLUTION 21-R-90 ROAD RESURFACING PROJECT	
							IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	170238	11/05/2021	20210182	112321	10,297.00
			Invoice: 170238					
				10,297.00 61705010 60020			RES 21-R-06 CBBEL PHASE 1 ENGINEERING WEBER DRIVE	
							IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	170237	11/05/2021	20200431	112321	760.00
			Invoice: 170237					
				760.00 61705010 60020			20-R-25/ALGON&NEW WILKE RD/INTERSECTION IMPROVEMEN	
							IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	170239	11/05/2021	20211533	112321	6,652.50
			Invoice: 170239					
				6,652.50 61705010 60020			21R77 ENG SRVC BI-ANNUAL ENGINEEING INSPEN/BRIDGES	
							IMPROVEMENTS NOT TO BUILDINGS	
			CHRISTOPHER B BURKE ENGINEERING L	170240	11/05/2021	20211635	112321	2,954.88
			Invoice: 170240					
				2,954.88 33705050 54610			SURVEYING SERVICES FOR 3111 MEADOW DRIVE PLAT	
							PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	170241	11/05/2021	20210950	112321	20,029.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 170241									
				20,029.95 61705010 60020					
			CHRISTOPHER B BURKE ENGINEERING L 170242		11/05/2021	20211245	112321	10,367.25	
Invoice: 170242				10,367.25 61705010 60020					
			CHRISTOPHER B BURKE ENGINEERING L 170243		11/05/2021	20211632	112321	552.00	
Invoice: 170243				552.00 20705040 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170244		11/05/2021	20210336	112321	173.00	
Invoice: 170244				173.00 61705010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 169458		10/01/2021		112321	577.50	
Invoice: 169458				577.50 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 169459		10/01/2021		112321	330.00	
Invoice: 169459				330.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170224		11/05/2021		112321	577.50	
Invoice: 170224				577.50 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170225		11/05/2021		112321	90.00	
Invoice: 170225				90.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170227		11/05/2021		112321	587.00	
Invoice: 170227				587.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170228		11/05/2021		112321	90.00	
Invoice: 170228				90.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170229		11/05/2021		112321	90.00	
Invoice: 170229				90.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170230		11/05/2021		112321	90.00	
Invoice: 170230				90.00 01707010 54610					
			CHRISTOPHER B BURKE ENGINEERING L 170231		11/05/2021		112321	247.50	
Invoice: 170231				247.50 01707010 54610					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK		65690 TOTAL:	67,970.08
65691	11/23/2021	PRTD	99 CIORBA GROUP	0025702	06/17/2021	20210427	112321	5,266.03
					21-R-22		CONSTRUCTION OBSERVATION ARBOR DR PHASE 3 IMPROVEMENTS NOT TO BUILDINGS	
				5,266.03	20705030	60020		
			CIORBA GROUP	0025599	05/08/2021	20210427	112321	31,584.96
					21-R-22		CONSTRUCTION OBSERVATION ARBOR DR PHASE 3 IMPROVEMENTS NOT TO BUILDINGS	
				31,584.96	20705030	60020		
			CIORBA GROUP	0025510	03/16/2021	20201453	112321	3,333.25
					20-R-8		ARBOR DRIVE WATERMAIN PH 3 DESIGN ENG IMPROVEMENTS NOT TO BUILDINGS	
				3,333.25	20705030	60020		
					CHECK		65691 TOTAL:	40,184.24
65692	11/23/2021	PRTD	2971 CMG CONSTRUCTION INC	4790	09/30/2021	20211727	112321	7,680.00
					1919		ALGONQUIN WATER MAIN BRK #2 IN AREA OUTSIDE REPAIR AND MAINTENANCE	
				7,680.00	01707020	54640		
					CHECK		65692 TOTAL:	7,680.00
65693	11/23/2021	PRTD	852 COLLEGE OF DUPAGE	13416	10/28/2021		112321	225.00
					VIDEO TECHNOLOGY INVEST/PAK		PROFESSIONAL DEVELOPMENT	
				225.00	01303010	53110		
					CHECK		65693 TOTAL:	225.00
65694	11/23/2021	PRTD	107 COMCAST	0001400/NOV 2021	10/25/2021	20211922	112321	8.40
					CABLE SERVICE PW / NOV01, 2021 - NOV 30, 2021		UTILITIES	
				8.40	01707000	54290		
			COMCAST	0017034 110121-11302	110121-1130210/22/2021		112321	81.58
					CABLE SERVICE		TELECOMMUNICATIONS	
				81.58	04005005	54300		
					CHECK		65694 TOTAL:	89.98
65695	11/23/2021	PRTD	516 COMED	0015006050/OCT 2021	10/28/2021		112321	57.22
					BARKER AVE PUMP (9/28/21-10/27/21) SS CENTRAL		UTILITIES	
				57.22	01707000	54290		
			COMED	0199113169/OCT 2021	10/27/2021		112321	690.47
					P/S#1(9/28/21-10/27/21)3201 CENTRAL		UTILITIES	
				690.47	20705030	54290		
			COMED	1875162209/OCT 2021	10/27/2021		112321	112.86

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CHECK NO	CHK DATE	TYPE VENDOR NAME					
Invoice: 1875162209/OCT 2021			112.86 61705010 54290	PRV #3(9/28/21-10/27/21)4205 W FRONTAGE UTILITIES			
Invoice: 2995013013/OCT 2021			33.10 61705010 54290	2995013013/OCT 2021 10/27/2021 JWP 6 PED LITES(9/27/21-10/26/27)2711 ROHLWING UTILITIES		112321	33.10
Invoice: 5126139003/OCT 2021			43.58 61705010 54290	5126139003/OCT 2021 10/27/2021 GATEWAY PARK(9/27/21-10/26/21)NS KIRCHOFF 1 WILKE UTILITIES		112321	43.58
Invoice: 3939166063/OCT 2021			144.27 61705010 54290	3939166063/OCT 2021 11/02/2021 APOLLO ST LITE 9 10/4/21-11/2/21) 3400 APOLLO DR UTILITIES		112321	144.27
						CHECK 65695 TOTAL:	1,081.50
65696 11/23/2021 PRTD 516 COMED Invoice: 0407161031/OCT 2021			6,829.23 20705030 54290	0407161031/OCT 2021 10/29/2021 WATER FACILITIES(9/28/21-10/27/21) UTILITIES		112321	6,829.23
Invoice: 1659146023/OCT 2021			5,756.08 61705010 54290	1659146023/OCT 2021 11/02/2021 RENTAL ST LITES (9/29/21-10/28/21) UTILITIES		112321	5,756.08
						CHECK 65696 TOTAL:	12,585.31
65697 11/23/2021 PRTD 1191 COMMUNITY CHURCH OF ROLLING MEADO 2021 EVENTS Invoice: 2021 EVENTS			600.00 01101070 59812	10/26/2021 20211897 112321 PROPERTY USE FOR COMMUNITY EVENTS COMMUNITY EVENTS		112321	600.00
						CHECK 65697 TOTAL:	600.00
65698 11/23/2021 PRTD 113 COOK COUNTY TREASURER Invoice: 2021-3			1,253.26 61705010 54640	2021-3 10/03/2021 20211915 112321 TRAFFIC LIGHT MAINT -COOK COUNTY (7/1/21-9/30/21) OUTSIDE REPAIR AND MAINTENANCE		112321	1,253.26
						CHECK 65698 TOTAL:	1,253.26
65699 11/23/2021 PRTD 652 CORE & MAIN Invoice: P801270			1,142.68 20705030 57280	P801270 10/25/2021 20210101 112321 RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES		112321	1,142.68
Invoice: P118401			222.38 20705030 57280	P118401 06/23/2021 20210101 112321 RES# 20-R-114 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES		112321	222.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	65699	TOTAL:	1,365.06
65700	11/23/2021	PRTD	116 CREEKSIDE PRINTING	2600	11/01/2021	20211955	112321	999.03
			Invoice: 2600	999.03 01101070 59812			COMMUNITY EVENTS BUCKSLIP COMMUNITY EVENTS	
			CREEKSIDE PRINTING	2601	11/01/2021	20211960	112321	2,188.16
			Invoice: 2601	2,188.16 01101040 54270			NOV/DEC 2021 NEWS & VIEWS PRINTING AND DUPLICATING	
			CREEKSIDE PRINTING	2604	10/29/2021	20211957	112321	2,331.20
			Invoice: 2604	512.87 16202000 54610 1,818.33 20202000 54610			NOV 2021 UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
					CHECK	65700	TOTAL:	5,518.39
65701	11/23/2021	PRTD	125 CUTLER WORKWEAR	158936	10/29/2021	20211917	112321	333.86
			Invoice: 158936	333.86 20705035 56100			SAFETY UNIFORM / 726 SUPPLIES UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	158937	10/29/2021	20211918	112321	226.76
			Invoice: 158937	226.76 20705035 56100			SAFETY UNIFORM / 808, 807,723 SUPPLIES UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	15936	11/06/2021	20211979	112321	185.29
			Invoice: 15936	185.29 01707020 56100			SAFETY UNIFORMS #225 UNIFORMS & CLOTHING	
					CHECK	65701	TOTAL:	745.91
65702	11/23/2021	PRTD	2046 DACRA TECH LLC	DT 2021-10-62	10/31/2021	20211912	112321	1,500.00
			Invoice: DT 2021-10-62	1,500.00 04005005 54610			OCT 2021 SOFTWARE SERVICE PROFESSIONAL SERVICES	
					CHECK	65702	TOTAL:	1,500.00
65703	11/23/2021	PRTD	1090 CHRISTOPHER DON	103121 K9 REIM	10/31/2021		112321	355.32
			Invoice: 103121 K9 REIM	355.32 01303010 56230			K9 TRACKING CLASS EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK	65703	TOTAL:	355.32
65704	11/23/2021	PRTD	137 DOWN TO EARTH LANDSCAPING LLC	67105	09/21/2021	20211939	112321	136.00
			Invoice: 67105	136.00 33705050 54930			LANDSCAPE MULCH LANDSCAPE SERVICES	

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					INVOICE DTL DESC			
					CHECK	65704	TOTAL:	136.00
65705	11/23/2021	PRTD	2044 ECO CLEAN MAINTENANCE INC	9921	08/27/2021	20210183	112321	4,167.00
			Invoice: 9921				21-R-3/JANITORIAL SERVICES / AUGUST 2021	
			4,167.00	33705050 54920			CLEANING SERVICES	
					CHECK	65705	TOTAL:	4,167.00
65706	11/23/2021	PRTD	568 MICHAEL FIOR	102521-1-2721	REIM 11/01/2021		112321	45.83
			Invoice: 102521-1-2721	REIM			TRAINING MEALS REIMBURSEMENT	
			45.83	01303000 54250			TRAVEL AND LODGING	
					CHECK	65706	TOTAL:	45.83
65707	11/23/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-748AB	09/22/2021		112321	100.00
			Invoice: 2021-748AB				FIRE ALARM ASBLT REVIEW 1701 GOLF T1-800 PEL210104	
			100.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-858AB				09/17/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-858AB			SPRINKLER ASBLT REVIEW 1100 GOLF PBL210368	100.00
			100.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1008AB				10/04/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1008AB			SPRINKLER ASBLT REVIEW 980 CARNEGIE PBL210467	100.00
			100.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1449				09/27/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1449			SPRINKLER REVIEW 2190 PLUM GROVE PBL210726	1,050.00
			1,050.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1467				09/17/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1467			SPRINKLER REVIEW MEADOW SQ 22 PBL210747	780.00
			780.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1468				09/17/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1468			SPRINKLER REV MEADOW SQ 3 PBL21743	520.00
			520.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1469				09/17/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1469			SPRINKLER REV MEADOW SQ 21 PBL210746	780.00
			780.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1470				09/30/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1470			SPRINKLER REV 600 HICKS PBL210748	425.00
			425.00	01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 2021-1662				11/02/2021	112321
			FIRE SAFETY CONSULTANTS INC	2021-1662			SPRINKLER REV 600 HICKS PBL210831	895.00
			895.00	01707010 54610			PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
			FIRE SAFETY CONSULTANTS INC	2021-1664	10/29/2021		112321	420.00
Invoice: 2021-1664				420.00 01707010 54610	ALARM REV 2164 PLUM GROVE PEL210213			
					PROFESSIONAL SERVICES			
					CHECK	65707	TOTAL:	5,170.00
65708	11/23/2021	PRTD	458 FIRST SIGNS OF FIRE (JOSEPH MASON S21.0554		10/30/2021	20212001	112321	110.75
Invoice: S21.0554				110.75 01404010 54270	REFLECTIVE STICKERS			
					PRINTING AND DUPLICATING			
					CHECK	65708	TOTAL:	110.75
65709	11/23/2021	PRTD	1492 FLOOD'S ROYAL FLUSH INC	110682	10/29/2021	20211956	112321	560.00
Invoice: 110682				560.00 01101070 59812	HALLOWEEN KICKOFF 2021-TOILETS			
					COMMUNITY EVENTS			
					CHECK	65709	TOTAL:	560.00
65710	11/23/2021	PRTD	2760 FULLER'S CAR WASH	9	11/01/2021		112321	46.00
Invoice: 9				46.00 01303010 54611	SQUAD WASHES			
					OTHER SERVICES			
					CHECK	65710	TOTAL:	46.00
65711	11/23/2021	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2155621	10/21/2021		112321	301.92
Invoice: PINV2155621				301.92 01303000 56220	SUPPLIES			
					OPERATING SUPPLIES			
Invoice: PINV2159048			GARVEY'S OFFICE PRODUCTS INC	PINV2159048	10/28/2021		112321	41.94
				41.94 01303000 56210	SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	65711	TOTAL:	343.86
65712	11/23/2021	PRTD	3124 GOVTEMPSUSA	3835334	10/28/2021	20211910	112321	3,473.40
Invoice: 3835334				3,473.40 01909000 54610	10/24 INTERIM FINANCE DIRECTOR			
					PROFESSIONAL SERVICES			
Invoice: 3840111			GOVTEMPSUSA	3840111	11/04/2021	20211980	112321	3,263.40
				3,263.40 01909000 54610	10/31/21 INTERIM FINANCE DIRECTOR			
					PROFESSIONAL SERVICES			
					CHECK	65712	TOTAL:	6,736.80

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65713	11/23/2021	PRTD	420 HANSON HARDWARE INC	82812	10/08/2021	20211925	112321	5.59
				5.59 33705050 57280	SPRAY PAINT / PW REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	83031	11/03/2021	20212000	112321	79.83
				79.83 01404010 56230	STATION TOOLS AND EQUIPMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	65713	TOTAL:	85.42
65714	11/23/2021	PRTD	192 HEALY ASPHALT CO LLC	29775	10/26/2021	20210965	112321	621.50
				621.50 61705010 56220	RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES			
			HEALY ASPHALT CO LLC	29803	10/27/2021	20210965	112321	1,081.50
				1,081.50 61705010 56220	RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES			
			HEALY ASPHALT CO LLC	29818	10/28/2021	20210965	112321	1,486.20
				1,486.20 61705010 56220	RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES			
					CHECK	65714	TOTAL:	3,189.20
65715	11/23/2021	PRTD	1961 INSIGHT DIRECT USA INC	920658180	11/08/2021	20211142	112321	7,975.37
				7,975.37 04005005 54300	MODEM UNITS FOR SQUADS TELECOMMUNICATIONS			
					CHECK	65715	TOTAL:	7,975.37
65716	11/23/2021	PRTD	236 INTELLIGENT SYSTEMS SERVICES	22697	10/25/2021	20211920	112321	918.20
				918.20 33705050 54610	ANNUAL FIRE ALARM INSPECTION / CITY HALL PROFESSIONAL SERVICES			
					CHECK	65716	TOTAL:	918.20
65717	11/23/2021	PRTD	564 ITU ABSORBTECH	7795452	10/28/2021	20211969	112321	60.22
				33.81 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				26.41 14705015 56220	OPERATING SUPPLIES			
			ITU ABSORBTECH	7799736	11/04/2021	20211978	112321	91.00
				33.81 14705015 56100	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				57.19 14705015 56220	OPERATING SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
								CHECK 65717 TOTAL: 151.22
65718	11/23/2021	PRTD	244 J & R LOCK & SAFE INC	0000432078	10/27/2021	20211941	112321	24.60
				Invoice: 0000432078	24.60	33705050	57280	KEYS / PW REPAIR & MAINTENANCE SUPPLIES
				Invoice: 0000432648	78.86	33705050	57280	J & R LOCK & SAFE INC 0000432648 11/04/2021 20211987 112321 LOCK REPAIR / CITY HALL REPAIR & MAINTENANCE SUPPLIES
								CHECK 65718 TOTAL: 103.46
65719	11/23/2021	PRTD	248 J G UNIFORMS INC	90619	10/29/2021		112321	91.75
				Invoice: 90619	91.75	01303010	56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING
				Invoice: 90614	225.00	01303010	56100	J G UNIFORMS INC 90614 10/29/2021 UNIFORMS/MONTECUBIO UNIFORMS & CLOTHING
				Invoice: 88862	140.00	01303010	56100	J G UNIFORMS INC 88862 09/08/2021 UNIFORMS/PAEZ UNIFORMS & CLOTHING
				Invoice: 88874	432.00	01303010	56100	J G UNIFORMS INC 88874 09/08/2021 UNIFORMS/GIOLLI UNIFORMS & CLOTHING
								CHECK 65719 TOTAL: 888.75
65720	11/23/2021	PRTD	252 JOHNSTONE SUPPLY-EGV	5124557	10/26/2021	20211921	112321	313.50
				Invoice: 5124557	313.50	33705050	57280	SPECIAL HVAC LIME STONE / CITY HALL BOILERS REPAIR & MAINTENANCE SUPPLIES
								CHECK 65720 TOTAL: 313.50
65721	11/23/2021	PRTD	696 MICHAEL KATSENIOS	2021 EQUIP REIM	11/04/2021		112321	250.00
				Invoice: 2021 EQUIP REIM	250.00	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT
								CHECK 65721 TOTAL: 250.00
65722	11/23/2021	PRTD	765 ELIZABETH KWANDRAS	IPSI 2021	10/15/2021		112321	644.00
				Invoice: IPSI 2021	644.00	01707010	54250	APWA ILLINOIS-ILLINOIS PUB SVC INST-FALL TRNG TRAVEL AND LODGING

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	65722	TOTAL:	644.00
65723	11/23/2021	PRTD	273 LEE JENSEN SALES CO INC	0013228-00	10/28/2021	20211829	112321	53.20
		Invoice: 0013228-00		53.20 20705040 56220	HOSE COUPLINGS AND QUICK CONNECTS OPERATING SUPPLIES			
		Invoice: 0013229-00		585.00 20705035 56230	10/28/2021	20211828	112321	585.00
		LEE JENSEN SALES CO INC		0013229-00	BW MIRCO CLIP AL 4 GAS MONITOR SMALL TOOLS AND EQUIPMENT			
					CHECK	65723	TOTAL:	638.20
65724	11/23/2021	PRTD	272 LINDCO EQUIPMENT SALES INC	211084P	10/25/2021	20211949	112321	46.30
		Invoice: 211084P		46.30 14705015 57280	HYDRAULIC FILTER FOR T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65724	TOTAL:	46.30
65725	11/23/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1110440-001	10/22/2021	20211898	112321	78.60
		Invoice: 1110440-001		78.60 01202000 56210	OFFICE SUPPLIES			
		Invoice: 1110947-001		404.82 01707000 56210	11/02/2021		112321	404.82
		LOGSDON OFFICE SUPPLY		1110947-001	OFFICE SUPPLIES / PW ADMIN OFFICE SUPPLIES			
		Invoice: 1109971-001		63.84 01707010 54270	10/15/2021		112321	63.84
		LOGSDON OFFICE SUPPLY		1109971-001	PERMIT PLACARD PAPER PRINTING AND DUPLICATING			
		Invoice: 1111204-001		22.02 01202000 56210	11/05/2021		112321	22.02
		LOGSDON OFFICE SUPPLY		1111204-001	OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	65725	TOTAL:	569.28
65726	11/23/2021	PRTD	2081 MACQUEEN EQUIPMENT LLC	W01450	10/26/2021	20211935	112321	209.25
		Invoice: W01450		209.25 14705015 54640	RECALIBRATED LADDER CRADLE POSITION FD635 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65726	TOTAL:	209.25
65727	11/23/2021	PRTD	279 MAD BOMBER FIREWORKS	1672	11/08/2021	20211993	112321	21,800.00
		Invoice: 1672		21,800.00 01101070 58820	21R28-4TH OF JULY 2021-FIREWORKS FOURTH OF JULY			

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	65727	TOTAL:	21,800.00
65728	11/23/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	697607	09/01/2021	20211930	112321	2,158.54
				2,158.54 61705010 54640	STREET LIGHT REPAIR / 3111 WILKE ROAD OUTSIDE REPAIR AND MAINTENANCE			
			MEADE ELECTRIC COMPANY INC	698038	10/31/2021	20210153	112321	1,593.00
				1,593.00 61705010 54640	TRAFFIC SIGNAL MAINTENANCE / OCTOBER 2021 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	65728	TOTAL:	3,751.54
65729	11/23/2021	PRTD	780 MEDOX	2784576	10/27/2021	20212002	112321	186.97
				186.97 01404010 56220	MEDICAL OXYGEN RENTAL OPERATING SUPPLIES			
					CHECK	65729	TOTAL:	186.97
65730	11/23/2021	PRTD	298 MERIDIAN BANQUETS & CONFERENCE CE VETS DINNER	110521	11/05/2021	20212008	112321	7,460.00
				7,460.00 01101070 59805	VETERANS' DINNER 2021 VETERANS MEMORIAL COMMITTEE			
					CHECK	65730	TOTAL:	7,460.00
65731	11/23/2021	PRTD	304 MID AMERICAN WATER	242063W	08/18/2021	20211412	112321	4,015.00
				3,960.00 20705030 57280	6 FT BURY WATEROUS FIRE HYDRANT, 6 INCH COUPLINGS REPAIR & MAINTENANCE SUPPLIES			
				55.00 20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
			MID AMERICAN WATER	242160W	08/20/2021	20211412	112321	495.00
				495.00 20705040 57280	6 FT BURY WATEROUS FIRE HYDRANT, 6 INCH COUPLINGS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	65731	TOTAL:	4,510.00
65732	11/23/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1068493	10/29/2021	20211953	112321	106.00
				106.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1068456	10/25/2021	20211968	112321	137.95
				137.95 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1068445	10/22/2021	20211966	112321	36.00
				36.00 14705015 54610	SAFETY LANE INSPECTION 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 65732 TOTAL:	279.95
65733	11/23/2021	PRTD	1443 MUNICIPAL CLERKS OF ILLINOIS	2022 MEMBERSHIP	11/08/2021	20211983	112321	65.00
			Invoice: 2022 MEMBERSHIP				2022 DUES (01101030-54630)	
			65.00 01	17900			PREPAID EXPENSES	
							CHECK 65733 TOTAL:	65.00
65734	11/23/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5811	10/31/2021	20210152	112321	9,997.25
			Invoice: 5811				19-R-118/GIS PROFESSIONAL SERVICES/OCT 2021	
			9,997.25	20705040 54610			PROFESSIONAL SERVICES	
							CHECK 65734 TOTAL:	9,997.25
65735	11/23/2021	PRTD	325 NAPA AUTO PARTS	347778	10/18/2021	20211963	112321	48.13
			Invoice: 347778				AIR CONDITIONING HOSE FOR C181 POLICE VEHICLE	
			48.13	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
			Invoice: 348098				10/20/2021 20211964 112321	36.42
							SILICONE FOR SHOP USE	
			36.42	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
			Invoice: 348671				10/25/2021 20211947 112321	83.94
							ANTIFREEZE FOR STOCK	
			83.94	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
			Invoice: 348772				10/26/2021 20211948 112321	47.19
							LIGHT FOR FD616 FIRE ENGINE	
			47.19	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
			Invoice: 349051				10/28/2021 20211950 112321	30.65
							FILTER FOR T336 REFUSE TRUCK	
			30.65	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
			Invoice: 349163				10/29/2021 20211951 112321	27.14
							FILTER FOR T333 FORESTRY TRUCK	
			27.14	14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65735 TOTAL:	273.47
65736	11/23/2021	PRTD	335 NORTH EAST MULTI-REGIONAL	293675	10/29/2021		112321	100.00
			Invoice: 293675				MANAGING AN INVESTMENT UNIT CLASS	
			100.00	01303010 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 65736 TOTAL:	100.00

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
65737	11/23/2021	PRTD	344 NORTHWEST CENTRAL	911 SYSTEM 9155	11/01/2021	20211977	112321	26,550.15
				26,550.15 04005005 54610	DEC 2021			
					2021 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	65737	TOTAL:	26,550.15
65738	11/23/2021	PRTD	520 PADDOCK PUBLICATIONS	192691-1	09/26/2021		112321	203.55
				203.55 01808060 54260	PZC			
					LEGAL NOTICES ADVERTISING			
			PADDOCK PUBLICATIONS	190266	08/28/2021		112321	158.70
				158.70 01808060 54260	PZC			
					LEGAL NOTICES ADVERTISING			
			PADDOCK PUBLICATIONS	195574	10/24/2021		112321	123.05
				123.05 01808060 54260	PZC			
					LEGAL NOTICE ADVERTISING			
					CHECK	65738	TOTAL:	485.30
65739	11/23/2021	PRTD	1986 MICHAEL PADULA	FALL_2021	11/02/2021	20212004	112321	3,672.00
				3,672.00 01404010 53110	TUITION REIMBURSEMENT			
					PROFESSIONAL DEVELOPMENT			
					CHECK	65739	TOTAL:	3,672.00
65740	11/23/2021	PRTD	378 POMP'S TIRE SERVICE	280127061	10/22/2021	20211934	112321	470.62
				470.62 14705015 56255	MOUNTED FIRE TRUCK TIRES			
					TIRES			
					CHECK	65740	TOTAL:	470.62
65741	11/23/2021	PRTD	387 R & M COMMUNICATIONS	629	11/05/2021	20211974	112321	2,000.00
				2,000.00 01101040 54610	Q4 2021			
					BUSINESS MESSENGER PROFESSIONAL SERVICES			
					CHECK	65741	TOTAL:	2,000.00
65742	11/23/2021	PRTD	390 RED WING SHOE STORE	90632	10/29/2021	20211911	112321	212.49
				212.49 01707020 56100	SAFETY BOOTS #953			
					UNIFORMS & CLOTHING			
			RED WING SHOE STORE	90814	11/02/2021	20211919	112321	220.99
				220.99 16705045 56100	UNIFORM/SAFETY BOOTS/ #615			
					SUPPLIES UNIFORMS & CLOTHING			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		65752 TOTAL:	300.00
65753	11/23/2021	PRTD	461 THOMAS A THOMPSON	468	10/04/2021		112321	350.00
				350.00 01707010 54611	SEPTEMBER SENIOR HANDYMAN OTHER SERVICES			
			THOMAS A THOMPSON	470	11/02/2021		112321	350.00
				350.00 01707010 54611	OCTOBER SENIOR HANDYMAN OTHER SERVICES			
					CHECK		65753 TOTAL:	700.00
65754	11/23/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-2585		09/23/2021		112321	473.00
				473.00 01707010 54610	SEMIANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV 21-2758		10/19/2021		112321	172.00
				172.00 01707010 54610	SEMIANNUAL CODE INSPECTIONS PROFESSIONAL SERVICES			
					CHECK		65754 TOTAL:	645.00
65755	11/23/2021	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101020719:01	10/22/2021	20211946	112321	243.84
				243.84 14705015 57280	COOLANT TUBES FOR T357 STREET DIVISION DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		65755 TOTAL:	243.84
65756	11/23/2021	PRTD	2151 TRANS UNION LLC	10163986	10/25/2021		112321	35.00
				35.00 01808020 54610	CREDIT SEARCHES PROFESSIONAL SVCS			
					CHECK		65756 TOTAL:	35.00
65757	11/23/2021	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202110-1	11/01/2021		112321	189.90
				189.90 01303020 54610	PERSON SEARCHES PROFESSIONAL SERVICES			
					CHECK		65757 TOTAL:	189.90
65758	11/23/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-354062	09/10/2021	20180131	112321	8,880.00
				8,880.00 25255025 60006	17R47 ERP CNTRCT-HR/PAYROLL IMPLEMENTATION EQUIPMENT - IT			

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 65758 TOTAL:	8,880.00
65759	11/23/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-027430	11/01/2021	20211914	112321	3,955.00
			Invoice: SI-21-027430				NOV 2021 FIBER NETWORK FEE EQUIPMENT - IT	
				3,955.00 25255025 60006				
			UNITE PRIVATE NETWORKS LLC/	SI-21-027431	11/01/2021	20211914	112321	5,245.00
			Invoice: SI-21-027431				NOV 2021 FIBER NETWORK FEE EQUIPMENT - IT	
				5,245.00 25255025 60006				
							CHECK 65759 TOTAL:	9,200.00
65760	11/23/2021	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12404	11/01/2021	20211971	112321	16.50
			Invoice: 12404				UNIFORM / SCREEN PRINTING SAFETY CLOTHING / 726 SUPPLIES UNIFORMS & CLOTHING	
				16.50 20705035 56100				
			WAIST UP IMPRINTED SPORTSWEAR	12403	11/01/2021	20211970	112321	22.00
			Invoice: 12403				UNIFORM/SCREEN PRINTING SAFETY CLOTHING/808,807,72 SUPPLIES UNIFORMS & CLOTHING	
				22.00 20705035 56100				
							CHECK 65760 TOTAL:	38.50
65761	11/23/2021	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	255824-000	11/01/2021	20211945	112321	1,380.00
			Invoice: 255824-000				HYDRANT PARTS FOR REPAIRS T.C . REPAIR & MAINTENANCE SUPPLIES	
				1,380.00 20705030 57280				
			ZIEBELL WATER SERVICE PRODUCTS IN	255861-000	11/03/2021	20211962	112321	654.00
			Invoice: 255861-000				6 INCH HYDRANT EXTENSION KIT FOR 2705 CARDINAL REPAIR & MAINTENANCE SUPPLIES	
				654.00 20705030 57280				
			ZIEBELL WATER SERVICE PRODUCTS IN	255785-000	10/28/2021	20211973	112321	995.81
			Invoice: 255785-000				8 INCH SPOOL PIECES, NUT,BOLTS, REPAIR ON RMPW WEL REPAIR & MAINTENANCE SUPPLIES	
				995.81 20705030 57280				
			ZIEBELL WATER SERVICE PRODUCTS IN	255786-000	10/28/2021	20211973	112321	101.60
			Invoice: 255786-000				8 INCH SPOOL PIECES, NUT,BOLTS, REPAIR ON RMPW WEL REPAIR & MAINTENANCE SUPPLIES	
				101.60 20705030 57280				
							CHECK 65761 TOTAL:	3,131.41

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 530,167.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	530,167.28

*** GRAND TOTAL *** 530,167.28

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	11	311											
APP	14-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		10,666.81	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			530,167.28
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		13,456.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		110,524.09	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		20,640.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		228,406.48	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		91,536.09	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		18,095.73	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		36,107.10	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				11/23/2021	112321	W1123A			ACCOUNTS PAYABLE		733.86	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		530,167.28	530,167.28
APP	99-14001				11/23/2021	112321	W1123A			DUE TO DUE FROM GARAGE FUND		10,666.81	
APP	14-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			10,666.81
APP	99-33001				11/23/2021	112321	W1123A			DUE TO DUE FROM BUILDING&LAND		13,456.62	
APP	33-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			13,456.62
APP	99-01001				11/23/2021	112321	W1123A			DUE TO GENERAL FUND		110,524.09	
APP	01-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			110,524.09
APP	99-45001				11/23/2021	112321	W1123A			DUE TO DUE FROM HEALTH FUND		20,640.50	
APP	45-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			20,640.50
APP	99-20001				11/23/2021	112321	W1123A			DUE TO DUE FROM UTILITIES FUND		228,406.48	
APP	20-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			228,406.48
APP	99-61001				11/23/2021	112321	W1123A			DUE TO DUE FROM LOCAL RD FUND		91,536.09	
APP	61-10001				11/23/2021	112321	W1123A			CASH - GROUP ACCOUNT (AP CASH)			91,536.09

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				
	11/23/2021	112321	W1123A									
APP 99-25001	11/23/2021	112321	W1123A					DUE TO DUE FROM VEHICLE & EQUI			18,095.73	
APP 25-10001	11/23/2021	112321	W1123A					CASH - GROUP ACCOUNT (AP CASH)				18,095.73
APP 99-04001	11/23/2021	112321	W1123A					DUE TO DUE FROM 911 FUND			36,107.10	
APP 04-10001	11/23/2021	112321	W1123A					CASH - GROUP ACCOUNT (AP CASH)				36,107.10
APP 99-16001	11/23/2021	112321	W1123A					DUE TO DUE FROM REFUSE FUND			733.86	
APP 16-10001	11/23/2021	112321	W1123A					CASH - GROUP ACCOUNT (AP CASH)				733.86
	11/23/2021	112321	W1123A									
SYSTEM GENERATED ENTRIES TOTAL											530,167.28	530,167.28
JOURNAL 2021/11/311 TOTAL											1,060,334.56	1,060,334.56

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	2021	11	311	11/23/2021	GENERAL FUND 01-10001 01-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		110,524.09
					FUND TOTAL	110,524.09	110,524.09
04	2021	11	311	11/23/2021	911 FUND 04-10001 04-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		36,107.10
					FUND TOTAL	36,107.10	36,107.10
14	2021	11	311	11/23/2021	GARAGE FUND 14-10001 14-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		10,666.81
					FUND TOTAL	10,666.81	10,666.81
16	2021	11	311	11/23/2021	REFUSE FUND 16-10001 16-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		733.86
					FUND TOTAL	733.86	733.86
20	2021	11	311	11/23/2021	UTILITIES FUND 20-10001 20-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		228,406.48
					FUND TOTAL	228,406.48	228,406.48
25	2021	11	311	11/23/2021	VEHICLE & EQUIPMENT FUND 25-10001 25-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		18,095.73
					FUND TOTAL	18,095.73	18,095.73
33	2021	11	311	11/23/2021	BUILDING & LAND FUND 33-10001 33-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		13,456.62
					FUND TOTAL	13,456.62	13,456.62
45	2021	11	311	11/23/2021	HEALTH INSURANCE FUND 45-10001 45-20000 CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		20,640.50
					FUND TOTAL	20,640.50	20,640.50
61	2021	11	311	11/23/2021	LOCAL ROAD FUND		

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)		91,536.09
61-20000				ACCOUNTS PAYABLE	91,536.09	
				FUND TOTAL	91,536.09	91,536.09
99 TREASURY FUND	2021 11	311	11/23/2021			
99-01001				DUE TO GENERAL FUND	110,524.09	
99-04001				DUE TO DUE FROM 911 FUND	36,107.10	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		530,167.28
99-14001				DUE TO DUE FROM GARAGE FUND	10,666.81	
99-16001				DUE TO DUE FROM REFUSE FUND	733.86	
99-20001				DUE TO DUE FROM UTILITIES FUND	228,406.48	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	18,095.73	
99-33001				DUE TO DUE FROM BUILDING&LAND	13,456.62	
99-45001				DUE TO DUE FROM HEALTH FUND	20,640.50	
99-61001				DUE TO DUE FROM LOCAL RD FUND	91,536.09	
				FUND TOTAL	530,167.28	530,167.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		110,524.09
04	911 FUND		36,107.10
14	GARAGE FUND		10,666.81
16	REFUSE FUND		733.86
20	UTILITIES FUND		228,406.48
25	VEHICLE & EQUIPMENT FUND		18,095.73
33	BUILDING & LAND FUND		13,456.62
45	HEALTH INSURANCE FUND		20,640.50
61	LOCAL ROAD FUND		91,536.09
99	TREASURY FUND		
		530,167.28	
		TOTAL	530,167.28

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