

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
65763	12/07/2021	PRTD	1744 ISAIAS ADAME	REIMB/CDL/11-10-21	11/10/2021		120721	50.00
			Invoice: REIMB/CDL/11-10-21	50.00 14705015 53110				
							REIMB/CDL/#310	
							PROFESSIONAL DEVELOPMENT	
							CHECK 65763 TOTAL:	50.00
65764	12/07/2021	PRTD	14 AETNA TRUCK PARTS INC	681838	11/09/2021	20212075	120721	60.63
			Invoice: 681838	60.63 14705015 57280				
							SNOW BRUSHES FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 681837	82.69 14705015 57280				
			AETNA TRUCK PARTS INC	681837	11/09/2021	20212083	120721	82.69
							FILTERS AND BULBS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 681901	445.55 14705015 57280				
			AETNA TRUCK PARTS INC	681901	11/10/2021	20212080	120721	445.55
							FILTERS AND BRAKE ROTORS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 682003	12.10 14705015 57280				
			AETNA TRUCK PARTS INC	682003	11/12/2021	20212082	120721	12.10
							HYDRAULIC FITTINGS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 682179	8.04 14705015 57280				
			AETNA TRUCK PARTS INC	682179	11/16/2021	20212063	120721	8.04
							BULBS FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 682244	102.47 14705015 57280				
			AETNA TRUCK PARTS INC	682244	11/17/2021	20212064	120721	102.47
							SLACK ADJUSTER FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65764 TOTAL:	711.48
65765	12/07/2021	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	192195	11/11/2021		120721	270.00
			Invoice: 192195	270.00 01303000 56220				
							HOPE COMMUNITY EVENTS TABLE CLOTH	
							OPERATING SUPPLIES	
							CHECK 65765 TOTAL:	270.00
65766	12/07/2021	PRTD	28 AMAZON CAPITAL SERVICES INC	1GRD-X6M4-7XFM	11/15/2021	20211982	120721	24.97
			Invoice: 1GRD-X6M4-7XFM	24.97 01252500 56215				
							IT MISC	
							COMPUTER SUPPLIES	
			Invoice: 1JNV-CKH6-WRKW	81.43 01252500 56215				
			AMAZON CAPITAL SERVICES INC	1JNV-CKH6-WRKW	11/22/2021	20212055	120721	81.43
							COMPUTER SUPPLIES	
							COMPUTER SUPPLIES	
							CHECK 65766 TOTAL:	106.40

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65767	12/07/2021	PRTD	889 APEX LANDSCAPING	89755	11/17/2021	20210184	120721	7,213.98
			Invoice: 89755				RESOLUTION 20-R-112 LANDSCAPE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	
				7,213.98	61705010	54640		
							CHECK 65767 TOTAL:	7,213.98
65768	12/07/2021	PRTD	63 BACKFLOW SOLUTIONS INC	6679	11/15/2021	20210900	120721	234.18
			Invoice: 6679				BSI ONLINE (RPZ INSPECTIONS/TRACKING PROGRAM) PROFESSIONAL SERVICES	
				234.18	20705030	54610		
							CHECK 65768 TOTAL:	234.18
65769	12/07/2021	PRTD	65 BAXTER AND WOODMAN	0229238	11/22/2021	20210952	120721	3,757.10
			Invoice: 0229238				RES # 21-R-42 PARK STREET STORM SEWER DRAINAGE IMPROVEMENTS NOT TO BUILDINGS	
				3,757.10	20705040	60020		
			BAXTER AND WOODMAN	0229132	11/19/2021	20201183	120721	357.50
			Invoice: 0229132				RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES	
				357.50	20705030	54610		
							CHECK 65769 TOTAL:	4,114.60
65770	12/07/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	108002	10/27/2021	20212084	120721	106.30
			Invoice: 108002				INSULATOR FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				106.30	14705015	57280		
			BOB ROHRMAN'S SCHAUMBURG FORD	108153	11/04/2021	20212095	120721	67.84
			Invoice: 108153				MOULDING FOR C184 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				67.84	14705015	57280		
			BOB ROHRMAN'S SCHAUMBURG FORD	108133	11/09/2021	20212067	120721	64.80
			Invoice: 108133				STEERING PARTS FOR T321 STREET DIVISION PICK UP REPAIR & MAINTENANCE SUPPLIES	
				64.80	14705015	57280		
			BOB ROHRMAN'S SCHAUMBURG FORD	108215	11/09/2021	20212068	120721	36.51
			Invoice: 108215				WIRE ASSEMBLY FOR T373 PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				36.51	14705015	57280		
			BOB ROHRMAN'S SCHAUMBURG FORD	108300	11/16/2021	20212087	120721	21.24
			Invoice: 108300				WIRE ASSEMBLY FOR T373 PICK UP REPAIR & MAINTENANCE SUPPLIES	
				21.24	14705015	57280		
							CHECK 65770 TOTAL:	296.69
65771	12/07/2021	PRTD	1451 BUILDERS PAVING LLC	2105201	11/10/2021	20211531	120721	18,000.00
			Invoice: 2105201				RES # 21-R-75 GRINDING ASPHALT FOR PATCHING IMPROVEMENTS NOT TO BUILDINGS	
				18,000.00	61705010	60020		

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65783	12/07/2021	PRTD	125 CUTLER WORKWEAR	159673	11/12/2021	20212010	120721	192.55
			Invoice: 159673					
				192.55 20705030 56100			SAFETY UNIFORM / 727 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 160075	160075	11/17/2021	20212045	120721	206.95
				206.95 20705035 56100			UNIFORM / BOOTS-SWEATSHIRT / 807 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 160076	160076	11/17/2021	20212046	120721	66.59
				66.59 20705035 56100			UNIFORM SAFETY VEST / 802 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 160184	160184	11/19/2021	20212053	120721	139.48
				71.99 20705030 56100 67.49 20705040 56100			SAFETY UNIFORM / 725, 811 SUPPLIES UNIFORMS & CLOTHING SUPPLIES UNIFORMS & CLOTHING	
							CHECK 65783 TOTAL:	605.57
65784	12/07/2021	PRTD	995 DEVINCI CONSTRUCTION INC	PAY EST. #1	10/31/2021	20210951	120721	82,087.13
			Invoice: PAY EST. #1					
				82,087.13 20705040 60020			RES # 21-R-39 2021 STORM SEWER IMPROVMENTS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 65784 TOTAL:	82,087.13
65785	12/07/2021	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.02	11/16/2021	20211654	120721	13,408.65
			Invoice: W2126600.02					
				13,408.65 20705030 60020			21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 65785 TOTAL:	13,408.65
65786	12/07/2021	PRTD	155 FEDERAL EXPRESS CORP	7-561-71510	11/10/2021	20212021	120721	105.43
			Invoice: 7-561-71510					
				23.43 01101020 54310 18.04 16202000 54310 63.96 20202000 54310			POSTAGE POSTAGE POSTAGE POSTAGE	
							CHECK 65786 TOTAL:	105.43
65787	12/07/2021	PRTD	953 FLOOD BROS DISPOSAL CO	5841522	11/17/2021		120721	96.96
			Invoice: 5841522					
				96.96 16705045 54225			3 OYD ROLL-OFF DROP OFF&PICK UP 10/28/21&11/08/21 DUMP FEES	
							CHECK 65787 TOTAL:	96.96

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INVOICE DTL DESC								
Invoice: 29982			HEALY ASPHALT CO LLC	29982	11/09/2021	20210965	120721	213.50
				213.50 61705010 56220	RES #21-R-46		PURCHASE ASPHALT OPERATING SUPPLIES	
					CHECK	65796	TOTAL:	313.00
65797 12/07/2021 PRTD			563 HYDRAULIC PNEUMATIC	26593	11/09/2021	20212037	120721	2,900.00
Invoice: 26593				2,900.00 14705015 54640	REPLACED HOIST CYLINDER T364		STREET DIVISION DUMP OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	65797	TOTAL:	2,900.00
65798 12/07/2021 PRTD			231 ILLINOIS MUNICIPAL LEAGUE	2022 MEMBERSHIP	11/18/2021	20211958	120721	1,750.00
Invoice: 2022 MEMBERSHIP				1,750.00 01 17900	2022 MEMBERSHIP (01101010-54630)		PREPAID EXPENSES	
					CHECK	65798	TOTAL:	1,750.00
65799 12/07/2021 PRTD			228 ILLINOIS SECRETARY OF STATE POLIC	11/2021 PLATE RENEW	10/12/2021		120721	151.00
Invoice: 11/2021 PLATE RENEW				151.00 01303020 54640	AE45647/DODGE CARAVAN/INVESTIGATIONS		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	65799	TOTAL:	151.00
65800 12/07/2021 PRTD			438 ILLINOIS STATE TREASURER	61840	11/05/2021	20211999	120721	8,199.03
Invoice: 61840				8,199.03 61705010 54640	TRAFFIC LIGHT MAINTENANCE IDOT		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	65800	TOTAL:	8,199.03
65801 12/07/2021 PRTD			564 ITU ABSORBTECH	7808123	11/17/2021	20212069	120721	103.56
Invoice: 7808123				33.81 14705015 56100	UNIFORMS / PANTS / SHIRTS /EMPLOYEES 303 / 310 /31		SUPPLIES UNIFORMS & CLOTHING	
				69.75 14705015 56220	OPERATING SUPPLIES			
Invoice: 7803974			ITU ABSORBTECH	7803974	11/11/2021	20212073	120721	60.22
				33.81 14705015 56100	UNIFORMS / PANTS / SHIRTS /EMPLOYEES 303 / 310 /31		SUPPLIES UNIFORMS & CLOTHING	
				26.41 14705015 56220	OPERATING SUPPLIES			
					CHECK	65801	TOTAL:	163.78
65802 12/07/2021 PRTD			245 J C K CONTRACTORS INC	30826	10/23/2021	20211857	120721	700.00
Invoice: 30826				700.00 20705035 56220	TOPSOIL FOR PARKWAYS REPAIRS 3 ROUND J C K		OPERATING SUPPLIES	

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INVOICE DTL DESC								
Invoice: 30839			J C K CONTRACTORS INC	30839	11/13/2021		120721	350.00
				350.00 20705035 56220	TOPSOIL FOR PARKWAYS REPAIRS OPERATING SUPPLIES		3 ROUND J C K	
					CHECK	65802	TOTAL:	1,050.00
65803	12/07/2021	PRTD	248 J G UNIFORMS INC	90748	11/02/2021		120721	192.00
Invoice: 90748				192.00 01303010 56100	UNIFORMS/OSULLIVAN UNIFORMS & CLOTHING			
Invoice: 90747			J G UNIFORMS INC	90747	11/02/2021		120721	192.00
				192.00 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 91116			J G UNIFORMS INC	91116	11/08/2021		120721	59.95
				59.95 01303010 56100	UNIFORMS/HERMAN UNIFORMS & CLOTHING			
Invoice: 91099			J G UNIFORMS INC	91099	11/09/2021		120721	119.80
				119.80 01303010 56100	UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
Invoice: 91097			J G UNIFORMS INC	91097	11/09/2021		120721	237.80
				237.80 01303010 56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING			
Invoice: 91111			J G UNIFORMS INC	91111	11/09/2021		120721	59.95
				59.95 01303010 56100	UNIFORMS/FIOR UNIFORMS & CLOTHING			
Invoice: 91025			J G UNIFORMS INC	91025	11/08/2021		120721	204.25
				204.25 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 91103			J G UNIFORMS INC	91103	11/09/2021		120721	79.50
				79.50 01303010 56100	UNIFORMS/BIANG UNIFORMS & CLOTHING			
Invoice: 91104			J G UNIFORMS INC	91104	11/09/2021		120721	59.95
				59.95 01303010 56100	UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 90915			J G UNIFORMS INC	90915	11/05/2021		120721	45.00
				45.00 01303010 56100	UNIFORMS/ESPOSITO UNIFORMS & CLOTHING			
Invoice: 91029			J G UNIFORMS INC	91029	11/08/2021		120721	119.90
				119.90 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			

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65812	12/07/2021	PRTD	297 MENARDS	66835	11/03/2021	20212012	120721	188.34
			Invoice: 66835					
				188.34 61705010 56220			C7 CHRISTMAS LIGHT BULBS FOR WREATHS OPERATING SUPPLIES	
							CHECK 65812 TOTAL:	188.34
65813	12/07/2021	PRTD	304 MID AMERICAN WATER	244532W	10/29/2021	20212018	120721	3,960.00
			Invoice: 244532W					
				3,960.00 20705030 57280			6 FT BURY WATEROUS FIRE HYDRANT, WITH AUX VALVE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65813 TOTAL:	3,960.00
65814	12/07/2021	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4992772001	10/29/2021	20211940	120721	181.12
			Invoice: 4992772001					
				181.12 20705030 57280			GR 8 NUTS 1 1/8 NUTS 1 1/8 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 4911886001					
			MSC INDUSTRIAL SUPPLY CO	4911886001	10/29/2021	20212074	120721	355.27
				355.27 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65814 TOTAL:	536.39
65815	12/07/2021	PRTD	321 MURRAY & TRETTEL INC	1121-30	10/31/2021	20211996	120721	1,450.00
			Invoice: 1121-30					
				1,450.00 04005005 54640			WINTER WEATHER SERVICE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65815 TOTAL:	1,450.00
65816	12/07/2021	PRTD	325 NAPA AUTO PARTS	351587	11/19/2021	20212093	120721	10.94
			Invoice: 351587					
				10.94 14705015 57280			FILTER FOR T382 STREET DIVISION BACKHOE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 350478					
			NAPA AUTO PARTS	350478	11/10/2021	20212092	120721	5.95
				5.95 14705015 57280			HYDRAULIC FITTINGS FOR T364 STREET DIVISION DUMP T REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 350545					
			NAPA AUTO PARTS	350545	11/10/2021	20212091	120721	15.73
				15.73 14705015 57280			HYDRAULIC ADAPTORS FOR T364 STREET DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 349616					
			NAPA AUTO PARTS	349616	11/02/2021	20212090	120721	192.68
				192.68 14705015 57280			TIRE PRESSURE MONITORS FOR C307 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 350462					
			NAPA AUTO PARTS	350462	11/10/2021	20212089	120721	11.50
				11.50 14705015 57280			BRAKE HARDWARE KIT FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	

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INVOICE DTL DESC								
					CHECK		65816 TOTAL:	236.80
65817	12/07/2021	PRTD	330 NATIONAL POWER RODDING	52819	11/19/2021	20211655	120721	51,074.03
			Invoice: 52819	51,074.03	20705035	60020	21R82 MANHOLE LINING REHABILITATION PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
			NATIONAL POWER RODDING	52884	11/22/2021	20211655	120721	36,290.00
			Invoice: 52884	36,290.00	20705035	60020	21R82 MANHOLE LINING REHABILITATION PROGRAM IMPROVEMENTS NOT TO BUILDINGS	
CHECK 65817 TOTAL: 87,364.03								
65818	12/07/2021	PRTD	337 NICOR	92393964694	10/20/2021		120721	690.32
			Invoice: 92393964694/OCT 2021	690.32	01707000	54290	F/S # 15 - 3201 ALGONQUIN / (10/13/21-11/12/21) UTILITIES	
			NICOR	60695400006	10/15/2021		120721	2,143.77
			Invoice: 60695400006/OCT 2021	2,143.77	01707000	54290	RM COMBINED FACILITY 3900 BERD (10/14/21-11/15/21) UTILITIES	
CHECK 65818 TOTAL: 2,834.09								
65819	12/07/2021	PRTD	335 NORTH EAST MULTI-REGIONAL	288794	11/03/2021		120721	175.00
			Invoice: 288794	175.00	01303010	53110	32 HR POLICE CYCLIST CLASS PROFESSIONAL DEVELOPMENT	
CHECK 65819 TOTAL: 175.00								
65820	12/07/2021	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 14059		11/13/2021		120721	116.00
			Invoice: 14059	116.00	01303000	54250	NIPAS AWARDS BUSINESS MEETING TRAVEL AND LODGING	
CHECK 65820 TOTAL: 116.00								
65821	12/07/2021	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	25257	11/18/2021	20212028	120721	4,409.00
			Invoice: 25257	4,409.00	01	27900	FLU SHOT/BLOOD DRAW-WELLNESS SUSPENSE	
			NORTHWEST COMMUNITY HOSPITAL	25300	11/01/2021	20212026	120721	350.00
			Invoice: 25300	350.00	01404010	53090	PHYSICAL EXAM PHYSICAL EXAMS	
			NORTHWEST COMMUNITY HOSPITAL	25332	11/01/2021		120721	790.00
			Invoice: 25332	790.00	20705030	53090	MEDICAL SERVICES/#728 & SEMINAR, HEALTH PHYSICAL EXAMS	

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					INVOICE DTL DESC				
							CHECK 65821 TOTAL:		5,549.00
65822	12/07/2021	PRTD	520 PADDOCK PUBLICATIONS	166206	11/10/2021		120721		151.80
			Invoice: 166206			2104	QUAIL LN		
				151.80 01808060 54260			ADVERTISING		
							CHECK 65822 TOTAL:		151.80
65823	12/07/2021	PRTD	721 CITY OF ROLLING MEADOWS	11/12/21	PETTY REIM 11/16/2021		120721		287.80
			Invoice: 11/12/21				PETTY CASH REIMBURSEMENT 8/26/21-11/12/21		
				159.07 01303000 56220			OPERATING SUPPLIES		
				49.21 01303010 56220			OPERATING SUPPLIES		
				46.00 01303000 53110			PROFESSIONAL DEVELOPMENT		
				33.52 01303010 53110			PROFESSIONAL DEVELOPMENT		
							CHECK 65823 TOTAL:		287.80
65824	12/07/2021	PRTD	3180 POLICE EXECUTIVE RESEARCH FORUM	205003865	10/19/2021	20212059	120721		9,700.00
			Invoice: 205003865				SENIOR MANAGEMENT FOR POLICE COURSE		
				3,700.00 01303000 53110			PROFESSIONAL DEVELOPMENT		
				6,000.00 01303010 53110			PROFESSIONAL DEVELOPMENT		
							CHECK 65824 TOTAL:		9,700.00
65825	12/07/2021	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921001785	11/04/2021	20211932	120721		15,330.00
			Invoice: 6011921001785				EXCHANGE UPGRADE		
				15,330.00 25255025 60006			EQUIPMENT - IT		
							CHECK 65825 TOTAL:		15,330.00
65826	12/07/2021	PRTD	387 R & M COMMUNICATIONS	632	11/19/2021	20212051	120721		3,131.25
			Invoice: 632				DEC 2021 E-NEWS & VIEWS		
				2,550.00 01101040 54610			PROFESSIONAL SERVICES		
				581.25 01101040 54611			OTHER SERVICES		
							CHECK 65826 TOTAL:		3,131.25
65827	12/07/2021	PRTD	403 ROGAN'S SHOES INC	882763-11600-2	11/15/2021	20212039	120721		262.50
			Invoice: 882763-11600-2				SAFETY UNIFORMS #225		
				262.50 01707020 56100			UNIFORMS & CLOTHING		
							CHECK 65827 TOTAL:		262.50

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					INVOICE DTL DESC			
Invoice: 255962-000			ZIEBELL WATER SERVICE PRODUCTS IN	255962-000	11/12/2021	20212023	120721	1,507.00
				1,507.00 20705030 57280			HYDRANT REPAIR PARTS. PICK UP ZIEBELL REPAIR & MAINTENANCE SUPPLIES	
						CHECK	65844 TOTAL:	2,487.00
65845 12/07/2021 PRTD			2072 ZOLL MEDICAL CORPORATION	3395990	11/09/2021	20212025	120721	279.56
Invoice: 3395990				279.56 01404010 56220			CPR PADS OPERATING SUPPLIES	
						CHECK	65845 TOTAL:	279.56
					NUMBER OF CHECKS	83	*** CASH ACCOUNT TOTAL ***	829,928.13
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						83	829,928.13	
					*** GRAND TOTAL ***			829,928.13

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 LINE DESC	T OB	DEBIT	CREDIT
2021 12	35									
APP 14-20000		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		6,341.38	
APP 99-10001		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL			829,928.13
APP 01-20000		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			
APP 61-20000		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL		70,483.04	
APP 20-20000		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		297,189.89	
APP 04-20000		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL		362,657.44	
APP 16-20000		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		3,038.85	
APP 33-20000		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL		6,162.58	
APP 37-20000		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		32,312.67	
APP 38-20000		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL		377.50	
APP 25-20000		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		377.50	
APP 03-20000		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL		18,386.04	
		12/07/2021	120721	W1207A			ACCOUNTS PAYABLE		32,601.24	
		12/07/2021	120721	W1207A			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		829,928.13	829,928.13
APP 99-14001		12/07/2021	120721	W1207A			DUE TO DUE FROM GARAGE FUND		6,341.38	
APP 14-10001		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			6,341.38
APP 99-01001		12/07/2021	120721	W1207A			DUE TO GENERAL FUND		70,483.04	
APP 01-10001		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			70,483.04
APP 99-61001		12/07/2021	120721	W1207A			DUE TO DUE FROM LOCAL RD FUND		297,189.89	
APP 61-10001		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			297,189.89
APP 99-20001		12/07/2021	120721	W1207A			DUE TO DUE FROM UTILITIES FUND		362,657.44	
APP 20-10001		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			362,657.44
APP 99-04001		12/07/2021	120721	W1207A			DUE TO DUE FROM 911 FUND		3,038.85	
APP 04-10001		12/07/2021	120721	W1207A			CASH - GROUP ACCOUNT (AP CASH)			3,038.85

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
	12/07/2021	120721			W1207A								
APP 99-16001	12/07/2021	120721			W1207A				DUE TO DUE FROM REFUSE FUND			6,162.58	
APP 16-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				6,162.58
APP 99-33001	12/07/2021	120721			W1207A				DUE TO DUE FROM BUILDING&LAND			32,312.67	
APP 33-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				32,312.67
APP 99-37001	12/07/2021	120721			W1207A				DUE TO DUE FROM TIF #2			377.50	
APP 37-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				377.50
APP 99-38001	12/07/2021	120721			W1207A				DUE TO DUE FROM TIF #4			377.50	
APP 38-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				377.50
APP 99-25001	12/07/2021	120721			W1207A				DUE TO DUE FROM VEHICLE & EQUI			18,386.04	
APP 25-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				18,386.04
APP 99-03001	12/07/2021	120721			W1207A				DUE TO DUE FROM MOTOR FUEL TAX			32,601.24	
APP 03-10001	12/07/2021	120721			W1207A				CASH - GROUP ACCOUNT (AP CASH)				32,601.24
SYSTEM GENERATED ENTRIES TOTAL												829,928.13	829,928.13
JOURNAL 2021/12/35 TOTAL												1,659,856.26	1,659,856.26

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	2021 12	35	12/07/2021			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		70,483.04
01-20000				ACCOUNTS PAYABLE	70,483.04	
				FUND TOTAL	70,483.04	70,483.04
03 MOTOR FUEL TAX FUND	2021 12	35	12/07/2021			
03-10001				CASH - GROUP ACCOUNT (AP CASH)		32,601.24
03-20000				ACCOUNTS PAYABLE	32,601.24	
				FUND TOTAL	32,601.24	32,601.24
04 911 FUND	2021 12	35	12/07/2021			
04-10001				CASH - GROUP ACCOUNT (AP CASH)		3,038.85
04-20000				ACCOUNTS PAYABLE	3,038.85	
				FUND TOTAL	3,038.85	3,038.85
14 GARAGE FUND	2021 12	35	12/07/2021			
14-10001				CASH - GROUP ACCOUNT (AP CASH)		6,341.38
14-20000				ACCOUNTS PAYABLE	6,341.38	
				FUND TOTAL	6,341.38	6,341.38
16 REFUSE FUND	2021 12	35	12/07/2021			
16-10001				CASH - GROUP ACCOUNT (AP CASH)		6,162.58
16-20000				ACCOUNTS PAYABLE	6,162.58	
				FUND TOTAL	6,162.58	6,162.58
20 UTILITIES FUND	2021 12	35	12/07/2021			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		362,657.44
20-20000				ACCOUNTS PAYABLE	362,657.44	
				FUND TOTAL	362,657.44	362,657.44
25 VEHICLE & EQUIPMENT FUND	2021 12	35	12/07/2021			
25-10001				CASH - GROUP ACCOUNT (AP CASH)		18,386.04
25-20000				ACCOUNTS PAYABLE	18,386.04	
				FUND TOTAL	18,386.04	18,386.04
33 BUILDING & LAND FUND	2021 12	35	12/07/2021			
33-10001				CASH - GROUP ACCOUNT (AP CASH)		32,312.67
33-20000				ACCOUNTS PAYABLE	32,312.67	
				FUND TOTAL	32,312.67	32,312.67
37 TIF #2 KIRCHOFF & OWL FUND	2021 12	35	12/07/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
37-10001				CASH - GROUP ACCOUNT (AP CASH)		377.50
37-20000				ACCOUNTS PAYABLE	377.50	
				FUND TOTAL	377.50	377.50
38 TIF #4 GOLF ROAD FUND	2021 12	35	12/07/2021	CASH - GROUP ACCOUNT (AP CASH)		377.50
38-10001				ACCOUNTS PAYABLE	377.50	
38-20000				FUND TOTAL	377.50	377.50
61 LOCAL ROAD FUND	2021 12	35	12/07/2021	CASH - GROUP ACCOUNT (AP CASH)		297,189.89
61-10001				ACCOUNTS PAYABLE	297,189.89	
61-20000				FUND TOTAL	297,189.89	297,189.89
99 TREASURY FUND	2021 12	35	12/07/2021	DUE TO GENERAL FUND	70,483.04	
99-01001				DUE TO DUE FROM MOTOR FUEL TAX	32,601.24	
99-03001				DUE TO DUE FROM 911 FUND	3,038.85	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		829,928.13
99-10001				DUE TO DUE FROM GARAGE FUND	6,341.38	
99-14001				DUE TO DUE FROM REFUSE FUND	6,162.58	
99-16001				DUE TO DUE FROM UTILITIES FUND	362,657.44	
99-20001				DUE TO DUE FROM VEHICLE & EQUI	18,386.04	
99-25001				DUE TO DUE FROM BUILDING&LAND	32,312.67	
99-33001				DUE TO DUE FROM TIF #2	377.50	
99-37001				DUE TO DUE FROM TIF #4	377.50	
99-38001				DUE TO DUE FROM LOCAL RD FUND	297,189.89	
99-61001				FUND TOTAL	829,928.13	829,928.13

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		70,483.04
03	MOTOR FUEL TAX FUND		32,601.24
04	911 FUND		3,038.85
14	GARAGE FUND		6,341.38
16	REFUSE FUND		6,162.58
20	UTILITIES FUND		362,657.44
25	VEHICLE & EQUIPMENT FUND		18,386.04
33	BUILDING & LAND FUND		32,312.67
37	TIF #2 KIRCHOFF & OWL FUND		377.50
38	TIF #4 GOLF ROAD FUND		377.50
61	LOCAL ROAD FUND		297,189.89
99	TREASURY FUND		
		829,928.13	
TOTAL		829,928.13	829,928.13

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