

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	65935	TOTAL:	412.00
65936	12/21/2021	PRTD	38 ANDRES MEDICAL BILLING LTD	253550	12/09/2021	20212187	122121	3,352.02
			Invoice: 253550		NOV 2021		COLLECTIONS	
				3,352.02	01909000	54610	PROFESSIONAL SERVICES	
					CHECK	65936	TOTAL:	3,352.02
65937	12/21/2021	PRTD	889 APEX LANDSCAPING	89582	09/30/2021	20210184	122121	7,213.98
			Invoice: 89582		RESOLUTION 20-R-112		LANDSCAPE CONTRACT	
				7,213.98	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 89848					
			APEX LANDSCAPING	89848	11/30/2021		122121	150.00
				150.00	01707010	54611	MOWING 3711 WILKE OTHER SERVICES	
					CHECK	65937	TOTAL:	7,363.98
65938	12/21/2021	PRTD	51 ASSOCIATED TECHNICAL SERVICES	34647	11/24/2021	20212112	122121	759.50
			Invoice: 34647		ATS LEAK DETECT ON MARTIN CT.11-17-2021		IN ASPHALT	
				759.50	20705030	54610	PROFESSIONAL SERVICES	
					CHECK	65938	TOTAL:	759.50
65939	12/21/2021	PRTD	53 ATLAS BOBCAT LLC	QA5633	11/27/2021	20212048	122121	2,171.00
			Invoice: QA5633		BOBCAT HEAVY DUTY BUCKET		OPERATING SUPPLIES	
				2,171.00	20705040	56220		
					CHECK	65939	TOTAL:	2,171.00
65940	12/21/2021	PRTD	59 AUTO TECH CENTERS INC	INV068751	10/28/2021		122121	970.52
			Invoice: INV068751		TIRES/AMBULANCE/MP			
				970.52	14705015	56255	TIRES	
					CHECK	65940	TOTAL:	970.52
65941	12/21/2021	PRTD	751 BRIAN BARRY	11/8-11/19/21	REIM	11/19/2021	122121	190.00
			Invoice: 11/8-11/19/21	REIM				
				190.00	01303000	54250	TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
					CHECK	65941	TOTAL:	190.00
65942	12/21/2021	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	209913	11/17/2021	20212132	122121	8,860.00
			Invoice: 209913		CONTRACTOR - TREE DECORATING OWL & KIRCHOFF		LANDSCAPE SERVICES	
				8,860.00	33705050	54930		

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					INVOICE DTL DESC			
					CHECK	65942	TOTAL:	8,860.00
65943	12/21/2021	PRTD	2702 BESTCO HARTFORD	01012022	12/10/2021	20212193	122121	21,948.41
			Invoice: 01012022		JAN 2022 (45002050-52148)		SUSPENSE	
			21,948.41 01	27900				
					CHECK	65943	TOTAL:	21,948.41
65944	12/21/2021	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	108627	12/03/2021		122121	66.90
			Invoice: 108627		TIRE MONITOR SENSOR/C184		REPAIR & MAINTENANCE SUPPLIES	
			66.90 14705015 57280					
			Invoice: 108616		12/02/2021		122121	12.80
					SPOILER KIT/C184		REPAIR & MAINTENANCE SUPPLIES	
			12.80 14705015 57280					
					CHECK	65944	TOTAL:	79.70
65945	12/21/2021	PRTD	963 B & F CONSTRUCTION CODE SERVICES	57391	09/29/2021	20212183	122121	2,021.40
			Invoice: 57391		PLAN REVIEW 600 HICKS JTR21-0031		PROFESSIONAL SERVICES	
			2,021.40 01707010 54610					
			Invoice: 57540		10/14/2021	20212176	122121	1,304.05
					PLAN REVIEW 3000 KIRCHOFF JTR21-0033		PROFESSIONAL SERVICES	
			1,304.05 01707010 54610					
			Invoice: 57728		11/08/2021	20212178	122121	1,145.50
					PLAN REVIEW 2190 PLUM GROVE JTR21-0034		PROFESSIONAL SERVICES	
			1,145.50 01707010 54610					
			Invoice: 57775		11/12/2021		122121	150.00
					PLAN REVIEW 5655 MEADOWBROOK PBL210840		PROFESSIONAL SERVICES	
			150.00 01707010 54610					
			Invoice: 57802		11/16/2021		122121	200.00
					PLAN REVIEW 2204 FULLE JGD21-0008		PROFESSIONAL SERVICES	
			200.00 01707010 54610					
			Invoice: 57811		11/16/2021		122121	450.00
					PLAN REVIEW 3906 RAVEN JRSS21-0007		PROFESSIONAL SERVICES	
			450.00 01707010 54610					
			Invoice: 57852		11/23/2021		122121	225.00
					PLAN REVIEW 3108 MARTIN JMIS21-0043		PROFESSIONAL SERVICES	
			225.00 01707010 54610					
			Invoice: 57902		11/30/2021		122121	895.50
					PLAN REVIEW JTR21-0035			

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 171046			CHRISTOPHER B BURKE ENGINEERING L	171046	12/01/2021	20211632	122121	966.00
				966.00 20705040 54610			GENERAL DRAINAGE SERVICES, SEPTEMBER-DECEMBER 2021 PROFESSIONAL SERVICES	
Invoice: 169455			CHRISTOPHER B BURKE ENGINEERING L	169455	10/01/2021	20212175	122121	1,095.75
				1,095.75 01707010 54610			TRAFFIC REVIEW ARLINGTON DOWNS PROFESSIONAL SERVICES	
Invoice: 169460			CHRISTOPHER B BURKE ENGINEERING L	169460	10/01/2021	20212181	122121	1,832.00
				1,832.00 01707010 54610			ENGINEERING REVIEW 600 HICKS PDW210108 PROFESSIONAL SERVICES	
Invoice: 170232			CHRISTOPHER B BURKE ENGINEERING L	170232	11/05/2021	20212058	122121	5,626.00
				5,626.00 01707010 54610			ENGINEERING PLAN REVIEW 1420 GOLF RD PROFESSIONAL SERVICES	
Invoice: 170233			CHRISTOPHER B BURKE ENGINEERING L	170233	11/05/2021	20212057	122121	1,399.50
				1,399.50 01707010 54610			ENGINEERING PLAN REVIEW 4940 EMERSON PZC PROFESSIONAL SERVICES	
Invoice: 170234			CHRISTOPHER B BURKE ENGINEERING L	170234	11/05/2021	20212056	122121	9,864.00
				9,864.00 01707010 54610			ENGINEERING INSP 600 HICKS PDW210108 PROFESSIONAL SERVICES	
Invoice: 171029			CHRISTOPHER B BURKE ENGINEERING L	171029	12/01/2021		122121	330.00
				330.00 01707010 54610			TRAFFIC REVIEW 1200 HICKS PSI200008 PROFESSIONAL SERVICES	
Invoice: 171033			CHRISTOPHER B BURKE ENGINEERING L	171033	12/01/2021		122121	709.50
				709.50 01707010 54610			ENGINEERING REVIEW 3477 ALGONQUIN PZC PROFESSIONAL SERVICES	
Invoice: 171034			CHRISTOPHER B BURKE ENGINEERING L	171034	12/01/2021		122121	429.00
				429.00 01707010 54610			ENGINEERING REVIEW 5655 MEADOWBROOK PZC PROFESSIONAL SERVICES	
Invoice: 171035			CHRISTOPHER B BURKE ENGINEERING L	171035	12/01/2021		122121	132.00
				132.00 01707010 54610			ENGINEERING REVIEW 4940 EMERSON PZC PROFESSIONAL SERVICES	
						CHECK	65950 TOTAL:	54,567.30
65951 12/21/2021 PRTD			683 CLEARVIEW TREE SERVICE	2872	11/22/2021	20211527	122121	1,140.00
Invoice: 2872				1,140.00 20705035 54900			HAULING SPOIL FROM EXCAVATIONS CLEARVIEW 2021 DISPOSAL / DEBRIS AND WASTE	
						CHECK	65951 TOTAL:	1,140.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
65952	12/21/2021	PRTD	107 COMCAST	0001400/DEC 2021	11/25/2021	20212151	122121	8.40	
				Invoice: 0001400/DEC 2021					
				8.40 01707000 54290					
			COMCAST	0017034 12/1/21-12/3	12/21/21-12/31/22/2021		122121	81.58	
				Invoice: 0017034 12/1/21-12/3					
				81.58 04005005 54300					
							CHECK	65952 TOTAL:	89.98
65953	12/21/2021	PRTD	107 COMCAST	134619748	11/15/2021	20212108	122121	1,444.77	
				Invoice: 134619748					
				1,444.77 01909000 54300					
							CHECK	65953 TOTAL:	1,444.77
65954	12/21/2021	PRTD	516 COMED	5126139003/NOV 2021	11/29/2021		122121	44.50	
				Invoice: 5126139003/NOV 2021					
				44.50 61705010 54290					
			COMED	2995013013/NOV 2021	11/29/2021		122121	39.86	
				Invoice: 2995013013/NOV 2021					
				39.86 61705010 54290					
			COMED	0199113169/NOV 2021	11/29/2021		122121	988.04	
				Invoice: 0199113169/NOV 2021					
				988.04 20705030 54290					
			COMED	1875162209/NOV 2021	11/29/2021		122121	.23	
				Invoice: 1875162209/NOV 2021					
				.23 61705010 54290					
			COMED	1239055069 1118-1129	11/29/2021		122121	4.73	
				Invoice: 1239055069 1118-1129					
				4.73 01707000 54290					
							CHECK	65954 TOTAL:	1,077.36
65955	12/21/2021	PRTD	516 COMED	0407161031/NOV 2021	12/01/2021		122121	7,985.29	
				Invoice: 0407161031/NOV 2021					
				7,985.29 20705030 54290					
			COMED	1659146023/NOV 2021	12/03/2021		122121	5,756.63	
				Invoice: 1659146023/NOV 2021					
				5,756.63 61705010 54290					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	65955	TOTAL:	13,741.92
65956	12/21/2021	PRTD	652 CORE & MAIN	P738764	11/19/2021	20210101	122121	2,870.00
			Invoice: P738764		RES# 20-R-114		WATER METERS & SUPPLIES	
				2,870.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	65956	TOTAL:	2,870.00
65957	12/21/2021	PRTD	116 CREEKSIDE PRINTING	2659	12/02/2021	20212186	122121	2,331.20
			Invoice: 2659		DEC 2021		UTILITY BILLS	
				512.87 16202000 54610			PROFESSIONAL SERVICES	
				1,818.33 20202000 54610			PROFESSIONAL SERVICES	
			Invoice: 2662					
			CREEKSIDE PRINTING	2662	12/03/2021	20212196	122121	999.03
				999.03 01101070 59812			COMM EVENTS BUCKSLIP	
							COMMUNITY EVENTS	
					CHECK	65957	TOTAL:	3,330.23
65958	12/21/2021	PRTD	667 KEVIN CROCKER	2021 EQUIP REIM	11/15/2021		122121	250.00
			Invoice: 2021 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	65958	TOTAL:	250.00
65959	12/21/2021	PRTD	671 JAMES CULPEPPER	REIMB-UNFRM/11/30/21	11/30/21	11/30/2021	122121	271.44
			Invoice: REIMB-UNFRM/11/30/21		REIMB/UNIFORM/SAFETY		BOOTS, JEANS, SHIRT/#611	
				271.44 16705045 56100			SUPPLIES UNIFORMS & CLOTHING	
					CHECK	65959	TOTAL:	271.44
65960	12/21/2021	PRTD	123 CURRIE MOTORS	E8962	11/23/2021	20210591	122121	41,253.00
			Invoice: E8962		RESOLUTION 21-R-20		VEHICLE PURCHASE	
				41,253.00 01303000 56000			POLICE VEHICLES	
					CHECK	65960	TOTAL:	41,253.00
65961	12/21/2021	PRTD	125 CUTLER WORKWEAR	160860	11/30/2021	20212125	122121	161.06
			Invoice: 160860		SAFETY UNIFORMS #613			
				161.06 01707020 56100			UNIFORMS & CLOTHING	
			Invoice: 160908					
			CUTLER WORKWEAR	160908	12/01/2021	20212121	122121	123.25
				123.25 01707020 56100			SAFETY UNIFORMS #608	
							UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	160859	11/30/2021	20212123	122121	34.17

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					INVOICE DTL DESC			
					CHECK	65965	TOTAL:	250.00
65966	12/21/2021	PRTD	1867 DUB VOX INC	649	11/30/2021	20212118	122121	650.00
			Invoice: 649		2021	BUSINESS SHOWCASE VIDEO		
				650.00 01101070 59812		COMMUNITY EVENTS		
					CHECK	65966	TOTAL:	650.00
65967	12/21/2021	PRTD	2044 ECO CLEAN MAINTENANCE INC	10198	11/30/2021	20210183	122121	4,167.00
			Invoice: 10198		NOV 2021 -	JANITORIAL SERVICE CONTRAC		
				4,167.00 33705050 54920		CLEANING SERVICES		
					CHECK	65967	TOTAL:	4,167.00
65968	12/21/2021	PRTD	152 EVIDENT INC	185174A	11/05/2021		122121	113.21
			Invoice: 185174A		EVIDENCE SUPPLIES			
				113.21 01303020 56220		OPERATING SUPPLIES		
			Invoice: 185174B		11/08/2021		122121	114.00
					EVIDENCE SUPPLIES			
				114.00 01303020 56220		OPERATING SUPPLIES		
					CHECK	65968	TOTAL:	227.21
65969	12/21/2021	PRTD	155 FEDERAL EXPRESS CORP	7-568-80182	11/17/2021	20212105	122121	92.33
			Invoice: 7-568-80182		POSTAGE			
				20.32 16202000 54310		POSTAGE		
				72.01 20202000 54310		POSTAGE		
			Invoice: 7-575-97625		11/24/2021		122121	81.17
					POSTAGE			
				63.31 20202000 54310		POSTAGE		
				17.86 16202000 54310		POSTAGE		
			Invoice: 7-568-34040		11/17/2021		122121	40.82
					SHIPPING CHARGES			
				40.82 01303000 56230		SMALL TOOLS AND EQUIPMENT		
					CHECK	65969	TOTAL:	214.32
65970	12/21/2021	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-856AB	11/03/2021		122121	100.00
			Invoice: 2021-856AB		AS BUILT REVIEW 600 HICKS		PBL210366	
				100.00 01707010 54610		PROFESSIONAL SERVICES		
			Invoice: 2021-1663		11/10/2021		122121	420.00
					FIRE ALARM REV W INSP 3501		ALGONQUIN PEL210214	
				420.00 01707010 54610		PROFESSIONAL SERVICES		

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65979	12/21/2021	PRTD	3216 RYAN HARDING	FALL_TUITION	12/03/2021	20212160	122121	1,860.00
			Invoice: FALL_TUITION					
				1,860.00 01404010 53110			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 65979 TOTAL:	1,860.00
65980	12/21/2021	PRTD	205 WILLIAM HUFFMAN	NOVEMBER 24, 2021	11/24/2021	20212157	122121	6,360.00
			Invoice: NOVEMBER 24, 2021					
				6,360.00 01707020 54645			CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS	
							CHECK 65980 TOTAL:	6,360.00
65981	12/21/2021	PRTD	563 HYDRAULIC PNEUMATIC	26601	11/19/2021	20212156	122121	1,400.00
			Invoice: 26601					
				1,400.00 14705015 54640			REFUSE TALIGATE CYILNDERS REPAIRED FOR STOCK OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 65981 TOTAL:	1,400.00
65982	12/21/2021	PRTD	227 ILLINOIS PUBLIC WORKS MUTUAL AID	1365	12/02/2021		122121	250.00
			Invoice: 1365					
				250.00 20705030 54630			IPWMAN MEMBER SHIP DUES AND SUBSCRIPTIONS	
							CHECK 65982 TOTAL:	250.00
65983	12/21/2021	PRTD	523 INTERNATIONAL CODE COUNCIL	3322181	11/09/2021		122121	145.00
			Invoice: 3322181					
				145.00 01707010 54630			ANNUAL DUES ICC MEMBERSHIP DUES AND SUBSCRIPTIONS	
							CHECK 65983 TOTAL:	145.00
65984	12/21/2021	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	70125158	11/23/2021		122121	665.26
			Invoice: 70125158					
				665.26 14705015 57280			(3) BATTERIES / MP REPAIR & MAINTENANCE SUPPLIES	
							CHECK 65984 TOTAL:	665.26
65985	12/21/2021	PRTD	564 ITU ABSORBTECH	7812361	11/24/2021		122121	60.22
			Invoice: 7812361					
				33.81 14705015 56100			UNIFORMS/PANTS/SHIRTS/303,310,311-TOWEL & RG SRVC	
				26.41 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 7816517					
			ITU ABSORBTECH	7816517	12/02/2021		122121	89.51
				33.81 14705015 56100			UNIFORMS/PANTS/SHIRTS/303,310,311&TOWELS&RAGS SRVC	
				55.70 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	

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INVOICE DTL DESC								
							CHECK 65991 TOTAL:	450.00
65992	12/21/2021	PRTD	274 LOGSDON OFFICE SUPPLY	1112455-001	12/02/2021		122121	140.40
			Invoice: 1112455-001	140.40 01707000 56210	OFFICE SUPPLIES/PW ADMIN			
					OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1111713-001	11/16/2021		122121	155.59
			Invoice: 1111713-001	155.59 01707010 56210	OFFICE SUPPLIES - LABELS, PAPER CLIPS, ENVELOPES			
					OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1112646-001	12/06/2021	20212173	122121	26.75
			Invoice: 1112646-001	26.75 01202000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1112543.001	12/03/2021	20212146	122121	53.38
			Invoice: 1112543.001	53.38 01202000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	1112543-002	12/08/2021		122121	-34.30
			Invoice: 1112543-002	-34.30 01202000 56210	CREDIT FOR INV 1112543-001			
					OFFICE SUPPLIES			
CHECK 65992 TOTAL:								341.82
65993	12/21/2021	PRTD	1976 STEPHEN MACK	2021 EQUIP REIM	11/18/2021		122121	250.00
			Invoice: 2021 EQUIP REIM	250.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
					SMALL TOOLS AND EQUIPMENT			
CHECK 65993 TOTAL:								250.00
65994	12/21/2021	PRTD	286 MASTER HITCH INC	65118	11/23/2021		122121	41.00
			Invoice: 65118	41.00 14705015 57280	SWITCH & BATTERY/RM072 TRAILER			
					REPAIR & MAINTENANCE SUPPLIES			
CHECK 65994 TOTAL:								41.00
65995	12/21/2021	PRTD	291 MCMAID	DECEMBER 9, 2021	12/01/2021		122121	114.00
			Invoice: DECEMBER 9, 2021	114.00 01808000 54290	CLEANING OF MUSEUM / DEC 9, 2021			
					UTILITIES			
CHECK 65995 TOTAL:								114.00
65996	12/21/2021	PRTD	294 MEADE ELECTRIC COMPANY INC	698605	11/23/2021	20212158	122121	1,902.00
			Invoice: 698605	1,902.00 61705010 54640	EVP REPAIRS / MEADE / TRAFFIC SIGNALS			
					OUTSIDE REPAIR AND MAINTENANCE			
			MEADE ELECTRIC COMPANY INC	698415	11/30/2021	20210153	122121	1,593.00

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Invoice: 698415					1,593.00	61705010	54640	
					INVOICE DTL DESC			
					NOV 2021 TRAFFIC SIGNAL MAINT / RES. 20-R-115 OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	65996 TOTAL:	3,495.00
65997	12/21/2021	PRTD	295 MEADOWS FUNERAL HOME	OCTOBER 2021	11/01/2021		122121	500.00
Invoice: OCTOBER 2021					500.00	01303020	54610	
					BODY REMOVAL 21-7895/21-7999 PROFESSIONAL SERVICES			
						CHECK	65997 TOTAL:	500.00
65998	12/21/2021	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1068605	11/19/2021		122121	36.00
Invoice: 1068605					36.00	14705015	54610	
					SAFETY LANE INSPECTION/MP PROFESSIONAL SERVICES			
Invoice: 1068627					211.00	14705015	54610	
					MIKE'S TOWING AUTO & TRUCK REPAIR 1068627 SAFETY LANE INSPECTIONS/MP PROFESSIONAL SERVICES			
						CHECK	65998 TOTAL:	247.00
65999	12/21/2021	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60621	11/04/2021		122121	225.00
Invoice: 60621					225.00	14705015	57280	
					ALTERNATOR/T359 REPAIR & MAINTENANCE SUPPLIES			
						CHECK	65999 TOTAL:	225.00
66000	12/21/2021	PRTD	316 MUNICIPAL CODE CORPORATION	00365456	10/31/2021	20211671	122121	6,450.00
Invoice: 00365456					6,450.00	01101030	54610	
					21R81-LEGAL REVIEW OF CITY CODE PROFESSIONAL SERVICES			
						CHECK	66000 TOTAL:	6,450.00
66001	12/21/2021	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1648762	11/29/2021	20212163	122121	4,543.00
Invoice: IN1648762					4,543.00	01404010	56100	
					TURNOUT GEAR UNIFORMS & CLOTHING			
						CHECK	66001 TOTAL:	4,543.00
66002	12/21/2021	PRTD	319 MUNICIPAL GIS PARTNERS INC	5812	11/30/2021	20210152	122121	9,997.25
Invoice: 5812					9,997.25	20705040	54610	
					19-R-118/GIS PROFESSIONAL SERVICES/MONTHLY SERVICES PROFESSIONAL SERVICES			
						CHECK	66002 TOTAL:	9,997.25

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 66025 TOTAL:	4,086.00
66026	12/21/2021	PRTD	660 SUPER AGGREGATES	0081404	11/20/2021	20211526	122121	475.00
			Invoice: 0081404				EXCAVATION SPOIL DISPOSAL AT SUPER AGGREGATE DISPOSAL / DEBRIS AND WASTE	
				475.00	20705035	54900		
							CHECK 66026 TOTAL:	475.00
66027	12/21/2021	PRTD	456 TERRACE SUPPLY COMPANY	70507941	08/13/2021	20211464	122121	109.13
			Invoice: 70507941				TORCH HEAD PARTS A LABOR TO FIX REPAIR & MAINTENANCE SUPPLIES	
				109.13	20705035	57280		
			Invoice: 70516772					
			TERRACE SUPPLY COMPANY	70516772	11/19/2021	20212077	122121	132.79
				132.79	20705040	57280	TERRACE SUPPLY ACETYLENE,OXYGEN, CYLINDERS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 66027 TOTAL:	241.92
66028	12/21/2021	PRTD	461 THOMAS A THOMPSON	472	11/19/2021		122121	105.00
			Invoice: 472				NOVEMBER SENIOR HANDYMAN OTHER SERVICES	
				105.00	01707010	54611		
							CHECK 66028 TOTAL:	105.00
66029	12/21/2021	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-3004		11/15/2021		122121	300.00
			Invoice: 21-3004				ELEVATOR PERMIT INSP 3601 ALGONQUIN PBL200291 PROFESSIONAL SERVICES	
				300.00	01707010	54610		
							CHECK 66029 TOTAL:	300.00
66030	12/21/2021	PRTD	477 TYLER TECHNOLOGIES INC	045-354685	10/01/2021	20180131	122121	12,424.00
			Invoice: 045-354685				17R47 ERP DISASTER RECOVERY SVC 111421-111322 EQUIPMENT - IT	
				12,424.00	25255025	60006		
							CHECK 66030 TOTAL:	12,424.00
66031	12/21/2021	PRTD	374 U S POST OFFICE - POSTMASTER	2022 BR PERMIT	11/20/2021	20212106	122121	240.00
			Invoice: 2022 BR PERMIT				2022 BR PERMIT 181000 (01909000-54310) PREPAID EXPENSES	
				240.00	01	17900		
			Invoice: 2022 BRM ANNL MAINT					
			U S POST OFFICE - POSTMASTER	2022 BRM ANNL MAINT	11/20/2021	20212107	122121	725.00
							2022 ANNL MAINT PERMIT 181000 (01909000-54310) PREPAID EXPENSES	
				725.00	01	17900		

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 66031 TOTAL:	965.00
66032	12/21/2021	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-21-031770	12/01/2021	20212130	122121	3,955.00
			Invoice: SI-21-031770		DEC 2021		FIBER NETWORK FEE	
				3,955.00 25255025 60006			EQUIPMENT - IT	
			UNITE PRIVATE NETWORKS LLC/	SI-21-031771	12/01/2021	20212130	122121	5,245.00
			Invoice: SI-21-031771		DEC 2021		FIBER NETWORK FEE	
				5,245.00 25255025 60006			EQUIPMENT - IT	
							CHECK 66032 TOTAL:	9,200.00
66033	12/21/2021	PRTD	483 UNIVERSITY OF ILLINOIS	UFIW2351	11/12/2021	20212159	122121	1,000.00
			Invoice: UFIW2351				COMPANY FIRE OFFICER	
				1,000.00 01404010 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 66033 TOTAL:	1,000.00
66034	12/21/2021	PRTD	3044 USIC LOCATING SERVICES LLC	478907	11/30/2021	20211629	122121	6,883.70
			Invoice: 478907		21R52		JULIE UTILITY LOCATING SERVICES	
				6,883.70 20705030 54610			PROFESSIONAL SERVICES	
							CHECK 66034 TOTAL:	6,883.70
66035	12/21/2021	PRTD	529 VERIZON WIRELESS	9893189137	11/19/2021	20212111	122121	4,023.57
			Invoice: 9893189137		NOV 2021		TELECOM	
				220.22 01707000 54300			TELECOMMUNICATIONS	
				309.70 01707010 54300			TELECOMMUNICATIONS	
				2,465.33 04005005 54300			TELECOMMUNICATIONS	
				1,028.32 20705030 54300			TELECOMMUNICATIONS	
			VERIZON WIRELESS	9892934633	11/15/2021	20212109	122121	1,951.04
			Invoice: 9892934633		NOV 2021		TELECOM	
				1,118.32 04005005 54300			TELECOMMUNICATIONS	
				832.72 20705030 54300			TELECOMMUNICATIONS	
							CHECK 66035 TOTAL:	5,974.61
66036	12/21/2021	PRTD	997 MATTHEW VICTOR	REIMB/CDL/11/30/21	11/30/2021		122121	50.00
			Invoice: REIMB/CDL/11/30/21		REIMB/CDL/506		PROFESSIONAL DEVELOPMENT	
				50.00 01707000 53110				
							CHECK 66036 TOTAL:	50.00

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 12	264									
APP 01-20000							ACCOUNTS PAYABLE		200,021.21	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			561,726.67
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		12,222.11	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		187,916.39	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		47,588.38	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		46,016.05	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		5,165.23	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		15,257.53	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		47,539.77	
	12/21/2021	122121	W1221A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									561,726.67	561,726.67
APP 99-01001							DUE TO GENERAL FUND		200,021.21	
	12/21/2021	122121	W1221A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			200,021.21
	12/21/2021	122121	W1221A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		12,222.11	
	12/21/2021	122121	W1221A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			12,222.11
	12/21/2021	122121	W1221A							
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		187,916.39	
	12/21/2021	122121	W1221A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			187,916.39
	12/21/2021	122121	W1221A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		47,588.38	
	12/21/2021	122121	W1221A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			47,588.38
	12/21/2021	122121	W1221A							
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		46,016.05	
	12/21/2021	122121	W1221A							
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			46,016.05
	12/21/2021	122121	W1221A							
APP 99-04001							DUE TO DUE FROM 911 FUND		5,165.23	
	12/21/2021	122121	W1221A							
APP 04-10001							CASH - GROUP ACCOUNT (AP CASH)			5,165.23
	12/21/2021	122121	W1221A							
APP 99-16001							DUE TO DUE FROM REFUSE FUND		15,257.53	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
	12/21/2021	122121	W1221A						
APP 16-10001	12/21/2021	122121	W1221A			CASH - GROUP ACCOUNT (AP CASH)			15,257.53
APP 99-25001	12/21/2021	122121	W1221A			DUE TO DUE FROM VEHICLE & EQUI		47,539.77	
APP 25-10001	12/21/2021	122121	W1221A			CASH - GROUP ACCOUNT (AP CASH)			47,539.77
	12/21/2021	122121	W1221A						
SYSTEM GENERATED ENTRIES TOTAL								561,726.67	561,726.67
JOURNAL 2021/12/264 TOTAL								1,123,453.34	1,123,453.34

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		200,021.21
				ACCOUNTS PAYABLE	200,021.21	
				FUND TOTAL	200,021.21	200,021.21
04 911 FUND 04-10001 04-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		5,165.23
				ACCOUNTS PAYABLE	5,165.23	
				FUND TOTAL	5,165.23	5,165.23
14 GARAGE FUND 14-10001 14-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		12,222.11
				ACCOUNTS PAYABLE	12,222.11	
				FUND TOTAL	12,222.11	12,222.11
16 REFUSE FUND 16-10001 16-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		15,257.53
				ACCOUNTS PAYABLE	15,257.53	
				FUND TOTAL	15,257.53	15,257.53
20 UTILITIES FUND 20-10001 20-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		47,588.38
				ACCOUNTS PAYABLE	47,588.38	
				FUND TOTAL	47,588.38	47,588.38
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		47,539.77
				ACCOUNTS PAYABLE	47,539.77	
				FUND TOTAL	47,539.77	47,539.77
33 BUILDING & LAND FUND 33-10001 33-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		187,916.39
				ACCOUNTS PAYABLE	187,916.39	
				FUND TOTAL	187,916.39	187,916.39
61 LOCAL ROAD FUND 61-10001 61-20000	2021 12	264	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		46,016.05
				ACCOUNTS PAYABLE	46,016.05	
				FUND TOTAL	46,016.05	46,016.05
99 TREASURY FUND	2021 12	264	12/21/2021			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	200,021.21	
99-04001				DUE TO DUE FROM 911 FUND	5,165.23	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		561,726.67
99-14001				DUE TO DUE FROM GARAGE FUND	12,222.11	
99-16001				DUE TO DUE FROM REFUSE FUND	15,257.53	
99-20001				DUE TO DUE FROM UTILITIES FUND	47,588.38	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	47,539.77	
99-33001				DUE TO DUE FROM BUILDING&LAND	187,916.39	
99-61001				DUE TO DUE FROM LOCAL RD FUND	46,016.05	
				FUND TOTAL	561,726.67	561,726.67

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		200,021.21
04	911 FUND		5,165.23
14	GARAGE FUND		12,222.11
16	REFUSE FUND		15,257.53
20	UTILITIES FUND		47,588.38
25	VEHICLE & EQUIPMENT FUND		47,539.77
33	BUILDING & LAND FUND		187,916.39
61	LOCAL ROAD FUND		46,016.05
99	TREASURY FUND		
		561,726.67	
		TOTAL	561,726.67

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