

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
66044	01/11/2022	PRTD	1278 KERRY ABDULLAH	2021 UNIFORM	12/06/2021		123121	227.90
			Invoice: 2021 UNIFORM					
				227.90 01707010 56100				
							CHECK 66044 TOTAL:	227.90
66045	01/11/2022	PRTD	3 ACCURATE OFFICE SUPPLY CO	558885	12/15/2021	20212217	123121	799.00
			Invoice: 558885					
				799.00 01909000 56210				
							CHECK 66045 TOTAL:	799.00
66046	01/11/2022	PRTD	14 AETNA TRUCK PARTS INC	683541	12/15/2021		123121	179.86
			Invoice: 683541					
				179.86 14705015 57280				
			AETNA TRUCK PARTS INC	683542	12/15/2021		123121	7.06
			Invoice: 683542					
				7.06 14705015 57280				
							CHECK 66046 TOTAL:	186.92
66047	01/11/2022	PRTD	18 AIR ONE EQUIPMENT INC	172859	09/21/2021	20212246	123121	220.95
			Invoice: 172859					
				220.95 01404010 56230				
							CHECK 66047 TOTAL:	220.95
66048	01/11/2022	PRTD	27 AMALGAMATED BANK OF CHICAGO	12/01/2021	12/01/2021	20212236	123121	475.00
			Invoice: 12/01/2021					
				475.00 47002010 54211				
							CHECK 66048 TOTAL:	475.00
66049	01/11/2022	PRTD	28 AMAZON CAPITAL SERVICES INC	1KJP-MDTG-FRGC	12/17/2021	20212229	123121	797.96
			Invoice: 1KJP-MDTG-FRGC					
				797.96 25255025 60006				
			AMAZON CAPITAL SERVICES INC	1LVG-PYKQ-1ND4	12/16/2021	20212222	123121	798.32
			Invoice: 1LVG-PYKQ-1ND4					
				798.32 01252500 56215				
			AMAZON CAPITAL SERVICES INC	1F6K-KRCR-PMPL	12/29/2021	20212252	123121	98.74
			Invoice: 1F6K-KRCR-PMPL					
				98.74 01252500 56215				
							CHECK 66049 TOTAL:	1594.98

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	66056	TOTAL:	200.70
66057 01/11/2022 PRTD Invoice: 169461	82 CHRISTOPHER B BURKE ENGINEERING L 169461	10/01/2021	123121	2,500.00
	2,500.00 01909000 54619	2021 CITY ENG SERVICES - AUG 29 THRU SEPT 25, 2021 ENGINEERING SERVICES		
	CHECK	66057	TOTAL:	2,500.00
66058 01/11/2022 PRTD Invoice: 136625645	107 COMCAST 136625645	12/15/2021	20212244 123121	1,444.77
	1,444.77 01909000 54300	DEC 2021 ETHERNET TELECOMMUNICATIONS		
	CHECK	66058	TOTAL:	1,444.77
66059 01/11/2022 PRTD Invoice: 1410113040/NOV 2021	516 COMED 1410113040/NOV 2021	12/15/2021	123121	61.95
	61.95 20705030 54290	PRESSURE CONTROLLER(11/11/21-12/14/21) UTILITIES		
	COMED	0141163000/NOV 2021	12/16/2021	123121
Invoice: 0141163000/NOV 2021	60.08 61705010 54290	JWP WEST (11/12/21-12/15/21) UTILITIES		60.08
	COMED	3939166063/NOV 2021	12/03/2021	123121
Invoice: 3939166063/NOV 2021	156.46 61705010 54290	APOLLO ST LITE(11/2/21-12/3/21) UTILITIES		156.46
	COMED	1479009161/NOV 2021	12/15/2021	123121
Invoice: 1479009161/NOV 2021	54.10 20705030 54290	PRV #1 1701 ROHLWING (11/12/21-12/15/21) UTILITIES		54.10
	CHECK	66059	TOTAL:	332.59
66060 01/11/2022 PRTD Invoice: 0732076014/NOV 2021	516 COMED 0732076014/NOV 2021	12/16/2021	123121	813.99
	813.99 61705010 54290	UNMETERED ST LITES/TRAF SIGNAL(11/10-12/31/21) UTILITIES		
	CHECK	66060	TOTAL:	813.99
66061 01/11/2022 PRTD Invoice: 308281	112 CONVERGINT TECHNOLOGIES LLC 308281	12/08/2021	20212223 123121	900.00
	900.00 33705050 54610	BURGLAR ALARM MONITORING AGREEMENT / PW NORTH PROFESSIONAL SERVICES		
	CONVERGINT TECHNOLOGIES LLC	308282	12/08/2021	20212224 123121
Invoice: 308282	480.00 33705050 54610	BURGLAR ALARM MONITORING AGREEMENT / MUSEUM PROFESSIONAL SERVICES		480.00

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Invoice: 308283			CONVERGINT TECHNOLOGIES LLC	308283	12/08/2021	20212225	123121	900.00
			900.00 33705050 54610				BURGLAR ALARM MONITORING AGREEMENT / PW SOUTH PROFESSIONAL SERVICES	
							CHECK 66061 TOTAL:	2,280.00
66062	01/11/2022	PRTD	3267 CREATIVE LETTER AND OFFICE SERVIC	35944	12/19/2021	20212256	123121	1,200.00
Invoice: 35944			1,200.00 01101020 54270				ENVELOPES PRINTING AND DUPLICATING	
							CHECK 66062 TOTAL:	1,200.00
66063	01/11/2022	PRTD	117 CRITICAL REACH INC	2175	12/14/2021		123121	660.00
Invoice: 2175			660.00 01303000 54610				APBNET ANNUAL SUPPORT 2022 PROFESSIONAL SERVICES	
							CHECK 66063 TOTAL:	660.00
66064	01/11/2022	PRTD	1867 DUB VOX INC	656	12/10/2021	20212219	123121	650.00
Invoice: 656			650.00 01101040 54611				4TH OF JULY 2021-VIDEO OTHER SERVICES	
Invoice: 657			DUB VOX INC	657	12/10/2021	20212220	123121	650.00
			650.00 01101040 54611				WINE DOWN 2021-VIDEO OTHER SERVICES	
Invoice: 658			DUB VOX INC	658	12/10/2021	20212221	123121	650.00
			650.00 01101040 54611				TREE LIGHTING 2021-VIDEO OTHER SERVICES	
							CHECK 66064 TOTAL:	1,950.00
66065	01/11/2022	PRTD	1426 DAVID ELLIS	2021 EQUIP REIM	12/09/2021		123121	500.00
Invoice: 2021			500.00 01303010 56230				EQUIPMENT REIMBURSEMENT 2020 & 2021 SMALL TOOLS AND EQUIPMENT	
							CHECK 66065 TOTAL:	500.00
66066	01/11/2022	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.03	12/14/2021	20211654	123121	2,777.38
Invoice: W2126600.03			2,777.38 20705030 60020				21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 66066 TOTAL:	2,777.38

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66071	01/11/2022	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	22202249	12/10/2021	20212100	123121	1,700.00
			Invoice: 22202249					
				1,700.00 01252500 53110			IT TRAINING PROFESSIONAL DEVELOPMENT	
							CHECK 66071 TOTAL:	1,700.00
66072	01/11/2022	PRTD	3233 GOVQA LLC	INV462	05/11/2021	20212213	123121	9,900.00
			Invoice: INV462					
				7,000.00 01101020 54610			FREEDOM OF INFO SOFTWARE LICENSES PROFESSIONAL SERVICES	
				2,900.00 01101020 54630			DUES AND SUBSCRIPTIONS	
							CHECK 66072 TOTAL:	9,900.00
66073	01/11/2022	PRTD	3124 GOVTEMPSUSA	3867294	12/16/2021	20212233	123121	2,659.65
			Invoice: 3867294					
				2,659.65 01909000 54610			12/12 INTERIM FINANCE DIRECTOR PROFESSIONAL SERVICES	
			GOVTEMPSUSA	3871717				
			Invoice: 3871717				12/23/2021 20212261 123121	3,053.40
				3,053.40 01909000 54610			12/19/21 INTERIM FINANCE DIRECTOR PROFESSIONAL SERVICES	
			GOVTEMPSUSA	3862742				
			Invoice: 3862742				12/09/2021 20212200 123121	2,992.50
				2,992.50 01909000 54610			12/5 INTERIM FINANCE DIRECTOR PROFESSIONAL SERVICES	
							CHECK 66073 TOTAL:	8,705.55
66074	01/11/2022	PRTD	171 GREATER COOK COUNTY POLICE CAPTAIN 2022 MEM RENEWAL		12/03/2021		123121	120.00
			Invoice: 2022 MEM RENEWAL					
				120.00 01303000 54630			2022 MEMBERSHIP RENEWAL/NOWACKI/SIRCHER/FIOR/SPANO DUES AND SUBSCRIPTIONS	
							CHECK 66074 TOTAL:	120.00
66075	01/11/2022	PRTD	420 HANSON HARDWARE INC	83364	12/15/2021	20212226	123121	146.11
			Invoice: 83364					
				146.11 20705030 56220			PUMPING STATION SUPPLIES OPERATING SUPPLIES	
							CHECK 66075 TOTAL:	146.11
66076	01/11/2022	PRTD	192 HEALY ASPHALT CO LLC	30262	12/03/2021	20210965	123121	399.00
			Invoice: 30262					
				399.00 61705010 56220			RES #21-R-46 PURCHASE ASPHALT OPERATING SUPPLIES	
							CHECK 66076 TOTAL:	399.00

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66077	01/11/2022	PRTD	205 WILLIAM HUFFMAN	DEC 1, 2021	12/01/2021	20212211	123121	4,550.00
			Invoice: DEC 1, 2021	4,550.00 01707020 54645	CONTRACTUAL PARKWAY TREE PLANTING TREE REPLACEMENTS			
					CHECK	66077	TOTAL:	4,550.00
66078	01/11/2022	PRTD	212 I D NETWORKS INC	278531	12/01/2021	20212195	123121	1,458.00
			Invoice: 278531	1,458.00 04005005 54300	QUARTERLY SVC MAINT FEE IDRECORDS MANAGEMENT SOFT. TELECOMMUNICATIONS			
					CHECK	66078	TOTAL:	1,458.00
66079	01/11/2022	PRTD	3260 IGFOA	2022 MEMBERSHIP	12/21/2021	20212237	123121	250.00
			Invoice: 2022 MEMBERSHIP	250.00 01 27900	2022 DUES (01202000-54630) SUSPENSE			
					CHECK	66079	TOTAL:	250.00
66080	01/11/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80003261	12/14/2021		123121	640.96
			Invoice: 80003261	640.96 14705015 54610	QTRLY MOBIL (52) RADIO MAINT (10/1/21-12/31/21) PROFESSIONAL SERVICES			
			Invoice: 80003260	195.00 14705015 54610	12/14/2021		123121	195.00
			Invoice: 8002923	640.96 14705015 54610	BASE RADIO MAINT (10/1/21-12/31/21) PROFESSIONAL SERVICES			
			Invoice: 8002922	195.00 14705015 54610	07/01/2021		123121	640.96
			Invoice: 80002922	640.96 14705015 54610	QTRLY MOBIL (52) RADIO MAINT (7/1/21-9/30/21) PROFESSIONAL SERVICES			
			Invoice: 80002922	195.00 14705015 54610	07/01/2021		123121	195.00
			Invoice: 80002775	640.96 14705015 54610	BASE RADIO MAINT (7/1/21-9/30/21) PROFESSIONAL SERVICES			
			Invoice: 80002775	640.96 14705015 54610	04/05/2021		123121	640.96
					RADIO MAINT (1/1/21-3/31/21) PROFESSIONAL SERVICES			
					CHECK	66080	TOTAL:	2,312.88
66081	01/11/2022	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES	0019721	11/30/2021	20212263	123121	298.10
			Invoice: SALES0019721	298.10 23002040 54140	NOV 2020 CLAIMS LIABILITY INSURANCE			
			Invoice: CREDIT0003168	-2.22 23002040 54140	11/30/2021		123121	-2.22
					NOV 2021 CLAIMS LIABILITY INSURANCE			

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INVOICE DTL DESC								
Invoice: SALES0019689		INTERGOVERNMENTAL	RISK MANAGEMENT SALES0019689	2,544.91 23002040 54140	10/31/2021		123121	2,544.91
					OCT 2021 CLAIMS LIABILITY INSURANCE			
Invoice: SALES0019621		INTERGOVERNMENTAL	RISK MANAGEMENT SALES0019621	1,020.45 23002040 54140	09/30/2021		123121	1,020.45
					SEPT 21 CLAIMS LIABILITY INSURANCE			
Invoice: SALES0019590		INTERGOVERNMENTAL	RISK MANAGEMENT SALES0019590	8.00 23002040 54140	09/30/2021		123121	8.00
					SEPT 2019 CLAIMS LIABILITY INSURANCE			
Invoice: CREDIT0003142		INTERGOVERNMENTAL	RISK MANAGEMENT CREDIT0003142	-6.86 23002040 54140	10/31/2021		123121	-6.86
					OCT 2020 CLAIMS LIABILITY INSURANCE			
					CHECK		66081 TOTAL:	3,862.38
66082 01/11/2022 PRTD	564	ITU ABSORBTECH	7820750	33.81 14705015 56100	12/09/2021		123121	60.22
Invoice: 7820750				26.41 14705015 56220	UNIFORM/PANTS/SHIRTS/TOWEL RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
Invoice: 7824901		ITU ABSORBTECH	7824901	33.81 14705015 56100	12/15/2021		123121	103.56
				69.75 14705015 56100	UNIFORM/PANTS/SHIRTS/TOWEL RAG SERVICE/MP SUPPLIES UNIFORMS & CLOTHING SUPPLIES UNIFORMS & CLOTHING			
					CHECK		66082 TOTAL:	163.78
66083 01/11/2022 PRTD	248	J G UNIFORMS INC	91949	70.00 01303010 56100	12/01/2021		123121	70.00
Invoice: 91949					UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 91948		J G UNIFORMS INC	91948	140.00 01303010 56100	12/01/2021		123121	140.00
					UNIFORMS/BARRILE UNIFORMS & CLOTHING			
Invoice: 91947		J G UNIFORMS INC	91947	70.00 01303010 56100	12/01/2021		123121	70.00
					UNIFORMS/DON UNIFORMS & CLOTHING			
Invoice: 91946		J G UNIFORMS INC	91946	140.00 01303010 56100	12/01/2021		123121	140.00
					UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 91887		J G UNIFORMS INC	91887	147.75 01303010 56100	11/30/2021		123121	147.75
					UNIFORMS/ESPOSITO UNIFORMS & CLOTHING			

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INVOICE DTL DESC								
Invoice: 91951			J G UNIFORMS INC	91951	12/01/2021		123121	222.50
				222.50 01303010 56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING			
Invoice: 92234			J G UNIFORMS INC	92234	12/08/2021		123121	87.50
				87.50 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING			
Invoice: 92236			J G UNIFORMS INC	92236	12/08/2021		123121	222.50
				222.50 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 91778			J G UNIFORMS INC	91778	11/29/2021		123121	70.00
				70.00 01303010 56100	UNIFORMS/HERMAN UNIFORMS & CLOTHING			
Invoice: 91779			J G UNIFORMS INC	91779	11/29/2021		123121	140.00
				140.00 01303010 56100	UNIFORMS/SAEZ UNIFORMS & CLOTHING			
Invoice: 91777			J G UNIFORMS INC	91777	11/29/2021		123121	140.00
				140.00 01303010 56100	UNIFORMS/FIOR UNIFORMS & CLOTHING			
Invoice: 91780			J G UNIFORMS INC	91780	11/29/2021		123121	70.00
				70.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 91787			J G UNIFORMS INC	91787	11/29/2021		123121	140.00
				140.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 91788			J G UNIFORMS INC	91788	11/29/2021		123121	70.00
				70.00 01303010 56100	UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
							CHECK 66083 TOTAL:	1,730.25
66084	01/11/2022	PRTD	864 JOHNSON CONTROLS SECURITY	36746951	12/11/2021	20212232	123121	78.00
			Invoice: 36746951					
				78.00 33705050 54610	FIRE ALARM MONITORING / 2340 HICKS ROAD FH16 PROFESSIONAL SERVICES			
							CHECK 66084 TOTAL:	78.00
66085	01/11/2022	PRTD	537 NICK KAMICK	2021 EQUIP REIM	12/17/2021		123121	250.00
			Invoice: 2021 EQUIP REIM					
				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			

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CHECK 66091 TOTAL:								18,134.23
66092	01/11/2022	PRTD	325 NAPA AUTO PARTS	352997	12/03/2021		123121	70.29
				70.29 14705015 57280	FILTER/T322 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 353404	353404	12/07/2021		123121	53.79
				53.79 14705015 57280	BULBS/MP REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 352144	352144	11/24/2021		123121	47.70
				47.70 14705015 56255	TIRE PATCHES / MP TIRES			
			Invoice: 354062	354062	12/13/2021		123121	10.80
				10.80 14705015 57280	GREASE/MP REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 353874	353874	12/10/2021		123121	76.51
				76.51 14705015 57280	HANDLE & HINGE/MP REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 353910	353910	12/10/2021		123121	54.13
				54.13 14705015 57280	HINGE KIT /C307 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 352857	352857	12/02/2021		123121	41.90
				41.90 14705015 57280	LIGHTS /T310 REPAIR & MAINTENANCE SUPPLIES			
CHECK 66092 TOTAL:								355.12
66093	01/11/2022	PRTD	337 NICOR	92393964694/NOV 2021	11/14/2021		123121	1,077.38
			Invoice: 92393964694/NOV 2021	1,077.38 01707000 54290	F/S # 15 - 3201 ALGONQUIN RD (11/12/21-12/14/21) UTILITIES			
			Invoice: 78417714959/NOV2021	78417714959/NOV2021	12/16/2021		123121	1,129.24
				1,129.24 01707000 54290	FD #16 - 2340 HICKS 911/16/21-12/16/21) UTILITIES			
			Invoice: 60695400006/NOV2021	60695400006/NOV2021	12/15/2021		123121	3,945.35
				3,945.35 01707000 54290	RM COMBINED FACILITY 3900 BERD (11/15/21-12/15/21) UTILITIES			
CHECK 66093 TOTAL:								6,151.97
66094	01/11/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	2ND QUARTER FEE	11/22/2021	20212188	123121	1,965.00
			Invoice: 2ND QUARTER FEE	1,965.00 01404010 54610	IN STATION FEE & CON ED PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
					CHECK		66101 TOTAL:	250.00
66102	01/11/2022	PRTD	368 PBA INC/COBRA MANAGER	131834	12/08/2021	20212241	123121	82.50
			Invoice: 131834				COBRA FEE 111021-120521	
				82.50 01101020 54610			PROFESSIONAL SERVICES	
					CHECK		66102 TOTAL:	82.50
66103	01/11/2022	PRTD	3234 PEERLESS NETWORK INC	474761	12/15/2021	20212209	123121	673.55
			Invoice: 474761				DEC 2021 TELECOM	
				62.15 01909000 54270			PRINTING AND DUPLICATING	
				611.40 20705030 54300			TELECOMMUNICATIONS	
					CHECK		66103 TOTAL:	673.55
66104	01/11/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921001941	12/01/2021	20212114	123121	393.35
			Invoice: 6011921001941				CISCO SMARTNET SINGLE LINE RENEWAL	
				393.35 01252500 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		66104 TOTAL:	393.35
66105	01/11/2022	PRTD	387 R & M COMMUNICATIONS	636	12/21/2021	20212235	123121	2,973.75
			Invoice: 636				JAN/FEB 2022 NEWS & VIEWS	
				2,730.00 01101040 54610			PROFESSIONAL SERVICES	
				243.75 01101040 54611			OTHER SERVICES	
					CHECK		66105 TOTAL:	2,973.75
66106	01/11/2022	PRTD	1031 DAVID RATHBUN	2021 EQUIP REIM	12/20/2021		123121	212.45
			Invoice: 2021 EQUIP REIM				EQUIPMENT REIMBURSEMENT	
				212.45 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			DAVID RATHBUN	2021 EQUIP REIM (2)	12/20/2021		123121	37.55
			Invoice: 2021 EQUIP REIM (2)				EQUIPMENT REIMBURSEMENT (2)	
				37.55 01303010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK		66106 TOTAL:	250.00
66107	01/11/2022	PRTD	647 RYAN RIVARD	FALL 2021 TUIT REIMB	12/20/2021		123121	1,256.77
			Invoice: FALL 2021 TUIT REIMB				TUIT REIMB-FALL 2021	
				1,256.77 20705030 53110			PROFESSIONAL DEVELOPMENT	
					CHECK		66107 TOTAL:	1,256.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
66108	01/11/2022	PRTD	101 CITY OF ROLLING MEADOWS	DEC 2021	12/31/2021		123121	1,553.44
					DEC 2021 UTILITIES			
				1,513.72 01707000 54290	UTILITIES			
				39.72 01808000 54290	UTILITIES			
					CHECK	66108 TOTAL:		1,553.44
66109	01/11/2022	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	6220	11/12/2021	20212162	123121	1,558.67
					HVAC REPAIRS / 3201 ALGONQUIN RD. /		INVOICE I6130	
				1,558.67 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66109 TOTAL:		1,558.67
66110	01/11/2022	PRTD	2764 MICHAEL SCHOOP	2021 EQUIP REIM	12/15/2021		123121	195.36
					EQUIPMENT REIMBURSEMENT			
				195.36 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	66110 TOTAL:		195.36
66111	01/11/2022	PRTD	1196 MICHAEL SPANOS	121421 TUITION REIM	12/14/2021		123121	1,449.23
					TUITION REIMBURSEMENT 121421			
				1,449.23 01303010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	66111 TOTAL:		1,449.23
66112	01/11/2022	PRTD	404 SPECIALTY MAT SERVICES	1088385	12/09/2021		123121	210.27
					MAT SERVICE			
				210.27 01303010 54610	PROFESSIONAL SERVICES			
					CHECK	66112 TOTAL:		210.27
66113	01/11/2022	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	902227376	11/18/2021	20212099	123121	1,107.80
					PRIME ZYME PIT RAIDER WW TREATMENT PROGRAM		12-3-2	
				1,107.80 20705035 56220	OPERATING SUPPLIES			
					CHECK	66113 TOTAL:		1,107.80
66114	01/11/2022	PRTD	3070 STERNBERG LIGHTING	61728	12/13/2021	20211704	123121	4,604.00
					KIRCHOFF WALK LIGHT FIXTURES			
				4,604.00 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66114 TOTAL:		4,604.00

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
66122	01/11/2022	PRTD	483 UNIVERSITY OF ILLINOIS	UFIW2444	12/09/2021	20212230	123121	200.00
			Invoice: UFIW2444					
				200.00 01404010 53110			YOUTH FIRE SETTER COURSE PROFESSIONAL DEVELOPMENT	
							CHECK 66122 TOTAL:	200.00
66123	01/11/2022	PRTD	529 VERIZON WIRELESS	9895168118	12/15/2021	20212242	123121	1,951.00
			Invoice: 9895168118					
				1,118.32 04005005 54300			DEC 2021 TELECOM TELECOMMUNICATIONS	
				832.68 20705030 54300			TELECOMMUNICATIONS	
			Invoice: 9895425193					
			VERIZON WIRELESS	9895425193	12/19/2021	20212258	123121	8,257.35
							DEC 2021 TELECOM TELECOMMUNICATIONS	
				276.52 01707010 54300			TELECOMMUNICATIONS	
				2,571.81 04005005 54300			TELECOMMUNICATIONS	
				1,409.06 20705030 54300			TELECOMMUNICATIONS	
				3,999.96 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 66123 TOTAL:	10,208.35
66124	01/11/2022	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12547	12/02/2021	20212201	123121	20.00
			Invoice: 12547					
				20.00 01707020 56100			SAFETY UNIFORMS #608 UNIFORMS & CLOTHING	
			Invoice: 12559					
			WAIST UP IMPRINTED SPORTSWEAR	12559	12/06/2021	20212227	123121	13.52
							UNIFORM / POLO / 807 SUPPLIES UNIFORMS & CLOTHING	
				13.52 20705035 56100			CHECK 66124 TOTAL:	33.52
66125	01/11/2022	PRTD	501 RYAN ZIMMERMAN	169	12/13/2021	20212202	123121	585.00
			Invoice: 169					
				585.00 20705040 54640			WINTER WEATHER SERVICE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 66125 TOTAL:	585.00
66126	01/11/2022	PRTD	2072 ZOLL MEDICAL CORPORATION	3418895	12/17/2021	20212248	123121	452.04
			Invoice: 3418895					
				452.04 01404010 56220			PEDIATRIC ELECTRODES OPERATING SUPPLIES	
			Invoice: 3418220					
			ZOLL MEDICAL CORPORATION	3418220	12/16/2021	20212247	123121	78.64
							THERMAL PAPER OPERATING SUPPLIES	
				78.64 01404010 56220			CHECK 66126 TOTAL:	530.68

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 144,145.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	144,145.84

*** GRAND TOTAL *** 144,145.84

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				
2022	1	18													
APP	01-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			79,441.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				144,145.84
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			3,392.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	47-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			475.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			894.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			26,952.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			15,386.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			8,520.67	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			72.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			5,148.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			01/11/2022	123121		W0111A				ACCOUNTS PAYABLE			3,862.38	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			144,145.84	144,145.84
APP	99-01001			01/11/2022	123121		W0111A				DUE TO GENERAL FUND			79,441.93	
APP	01-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				79,441.93
APP	99-14001			01/11/2022	123121		W0111A				DUE TO DUE FROM GARAGE FUND			3,392.48	
APP	14-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				3,392.48
APP	99-47001			01/11/2022	123121		W0111A				DUE TO DUE FROM DEBT SERVICE F			475.00	
APP	47-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				475.00
APP	99-25001			01/11/2022	123121		W0111A				DUE TO DUE FROM VEHICLE & EQUI			894.00	
APP	25-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				894.00
APP	99-61001			01/11/2022	123121		W0111A				DUE TO DUE FROM LOCAL RD FUND			26,952.73	
APP	61-10001			01/11/2022	123121		W0111A				CASH - GROUP ACCOUNT (AP CASH)				26,952.73
APP	99-20001			01/11/2022	123121		W0111A				DUE TO DUE FROM UTILITIES FUND			15,386.34	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	01/11/2022	123121	W0111A							
APP 20-10001	01/11/2022	123121	W0111A			CASH - GROUP ACCOUNT (AP CASH)			15,386.34	
APP 99-33001	01/11/2022	123121	W0111A			DUE TO DUE FROM BUILDING&LAND		8,520.67		
APP 33-10001	01/11/2022	123121	W0111A			CASH - GROUP ACCOUNT (AP CASH)			8,520.67	
APP 99-16001	01/11/2022	123121	W0111A			DUE TO DUE FROM REFUSE FUND		72.18		
APP 16-10001	01/11/2022	123121	W0111A			CASH - GROUP ACCOUNT (AP CASH)			72.18	
APP 99-04001	01/11/2022	123121	W0111A			DUE TO DUE FROM 911 FUND		5,148.13		
APP 04-10001	01/11/2022	123121	W0111A			CASH - GROUP ACCOUNT (AP CASH)			5,148.13	
APP 99-23001	01/11/2022	123121	W0111A			DUE TO DUE FROM LIABILITY FUND		3,862.38		
APP 23-10001	01/11/2022	123121	W0111A			CASH - GROUP ACCOUNT (AP CASH)			3,862.38	
SYSTEM GENERATED ENTRIES TOTAL									144,145.84	144,145.84
JOURNAL 2022/01/18 TOTAL									288,291.68	288,291.68

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	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		79,441.93
				ACCOUNTS PAYABLE	79,441.93	
				FUND TOTAL	79,441.93	79,441.93
04 911 FUND 04-10001 04-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		5,148.13
				ACCOUNTS PAYABLE	5,148.13	
				FUND TOTAL	5,148.13	5,148.13
14 GARAGE FUND 14-10001 14-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		3,392.48
				ACCOUNTS PAYABLE	3,392.48	
				FUND TOTAL	3,392.48	3,392.48
16 REFUSE FUND 16-10001 16-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		72.18
				ACCOUNTS PAYABLE	72.18	
				FUND TOTAL	72.18	72.18
20 UTILITIES FUND 20-10001 20-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		15,386.34
				ACCOUNTS PAYABLE	15,386.34	
				FUND TOTAL	15,386.34	15,386.34
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		3,862.38
				ACCOUNTS PAYABLE	3,862.38	
				FUND TOTAL	3,862.38	3,862.38
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		894.00
				ACCOUNTS PAYABLE	894.00	
				FUND TOTAL	894.00	894.00
33 BUILDING & LAND FUND 33-10001 33-20000	2022 1	18	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		8,520.67
				ACCOUNTS PAYABLE	8,520.67	
				FUND TOTAL	8,520.67	8,520.67
47 DEBT SERVICE FUND	2022 1	18	01/11/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
47-10001					CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000					ACCOUNTS PAYABLE	475.00	
					FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2022	1	18	01/11/2022			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		26,952.73
61-20000					ACCOUNTS PAYABLE	26,952.73	
					FUND TOTAL	26,952.73	26,952.73
99 TREASURY FUND	2022	1	18	01/11/2022			
99-01001					DUE TO GENERAL FUND	79,441.93	
99-04001					DUE TO DUE FROM 911 FUND	5,148.13	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		144,145.84
99-14001					DUE TO DUE FROM GARAGE FUND	3,392.48	
99-16001					DUE TO DUE FROM REFUSE FUND	72.18	
99-20001					DUE TO DUE FROM UTILITIES FUND	15,386.34	
99-23001					DUE TO DUE FROM LIABILITY FUND	3,862.38	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	894.00	
99-33001					DUE TO DUE FROM BUILDING&LAND	8,520.67	
99-47001					DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001					DUE TO DUE FROM LOCAL RD FUND	26,952.73	
					FUND TOTAL	144,145.84	144,145.84

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		79,441.93
04	911 FUND		5,148.13
14	GARAGE FUND		3,392.48
16	REFUSE FUND		72.18
20	UTILITIES FUND		15,386.34
23	LIABILITY INSURANCE FUND		3,862.38
25	VEHICLE & EQUIPMENT FUND		894.00
33	BUILDING & LAND FUND		8,520.67
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		26,952.73
99	TREASURY FUND		
		144,145.84	
		TOTAL	144,145.84

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