

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	
66277	01/25/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2434453	01/04/2022	20220014	012522	73.00	
			Invoice: 2434453						
				73.00 33705050 54610					
									INVOICE DTL DESC
									PEST CONTROL / 3600 KIRCHOFF / INVOICE 2434453
									PROFESSIONAL SERVICES
									CHECK 66277 TOTAL:
									73.00
66278	01/25/2022	PRTD	38 ANDRES MEDICAL BILLING LTD	253770	01/12/2022	20220034	012522	3,521.44	
			Invoice: 253770						
				3,521.44 01909000 54610					
									DEC 2021 COLLECTIONS
									PROFESSIONAL SERVICES
									CHECK 66278 TOTAL:
									3,521.44
66279	01/25/2022	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	13088	01/03/2022	20210088	012522	1,810.00	
			Invoice: 13088						
				1,810.00 33705050 54610					
									ABC BUILDING CONTROLS SERVICE CONTRACT / FH 16
									PROFESSIONAL SERVICES
									CHECK 66279 TOTAL:
									1,810.00
66280	01/25/2022	PRTD	3166 BENCHMARK SALES & SERVICE OF ILLI 22-1003		01/07/2022	20212129	012522	8,345.00	
			Invoice: 22-1003						
				8,345.00 20705030 54640					
									PUMPING STATION #1 PUMP 2 REPAIR
									OUTSIDE REPAIR AND MAINTENANCE
									CHECK 66280 TOTAL:
									8,345.00
66281	01/25/2022	PRTD	2702 BESTCO HARTFORD	02012022	01/14/2022		012522	18,874.55	
			Invoice: 02012022						
				18,874.55 45002050 52148					
									FEB 2022
									RETIRES MEDICARE SUP REIMB
									CHECK 66281 TOTAL:
									18,874.55
66282	01/25/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	58141	01/06/2022		012522	200.00	
			Invoice: 58141						
				200.00 01707010 54610					
									PLAN REVIEW 2614 FLICKER JRAD21-0004
									PROFESSIONAL SERVICES
									CHECK 66282 TOTAL:
									200.00
66283	01/25/2022	PRTD	1483 CLASS ACT PERFORMING ARTISTS & SP	30630 A	01/04/2022	20220049	012522	350.00	
			Invoice: 30630 A						
				350.00 01303000 56050					
									NNO 2022-BALLOON TWISTER-DEPOSIT
									PD OUTREACH SUPPLIES
									CHECK 66283 TOTAL:
									350.00
									01/04/2022 20220050 012522
									NNO 2022-FACE PAINTERS-DEPOSIT
									PD OUTREACH SUPPLIES
									CHECK 66284 TOTAL:
									500.00
									01/04/2022 20220051 012522
									NNO 2022-BLUE PAW DUNKERS-DEPOSIT
									CHECK 66285 TOTAL:
									1,000.00

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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
66290	01/25/2022	PRTD	2337 KNOCKOUT PRINTS LLC	0178	11/15/2021	20212270	012522	92.00
			Invoice: 0178					
				92.00 20705030 56100			UNIFORM / T-SHIRT W/ APPLICATION / 727 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 66290 TOTAL:	92.00
66291	01/25/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1114096-001	01/06/2022	20220022	012522	292.25
			Invoice: 1114096-001					
				292.25 01101020 56210			OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 66291 TOTAL:	292.25
66292	01/25/2022	PRTD	291 MCMAID	JANUARY 6, 2022	01/06/2022		012522	114.00
			Invoice: JANUARY 6, 2022					
				114.00 01808000 54290			CLEANING/MUSEUM/JANUARY 6, 2022 UTILITIES	
							CHECK 66292 TOTAL:	114.00
66293	01/25/2022	PRTD	188 MEET CHICAGO NORTHWEST	Q4 2021 TAX	01/04/2022		012522	5,203.99
			Invoice: Q4 2021 TAX SHARING					
				5,203.99 01101010 54616			Q4 2021 TAX SHARING TAX SHARING	
							CHECK 66293 TOTAL:	5,203.99
66294	01/25/2022	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI 2022 NSCOP	MEMBER FE01/01/2022			012522	150.00
			Invoice: 2022 NSCOP MEMBER FE					
				150.00 01303000 54630			2022 NSACOP MEMBERSHIP FEES/CHIEF/DC DUES AND SUBSCRIPTIONS	
							CHECK 66294 TOTAL:	150.00
66295	01/25/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9177	01/01/2022	20220007	012522	21,777.20
			Invoice: 9177					
				21,777.20 04005005 54610			FEB 2022 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
							CHECK 66295 TOTAL:	21,777.20
66296	01/25/2022	PRTD	3234 PEERLESS NETWORK INC	484229	01/15/2022	20220047	012522	667.98
			Invoice: 484229					
				62.12 01909000 54300 605.86 20705030 54300			JAN 2022 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS	
							CHECK 66296 TOTAL:	667.98

City of Rolling Meadows



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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
INVOICE DTL DESC									
66297	01/25/2022	PRTD	403 ROGAN'S SHOES INC	883444-28782-0	01/06/2022	20220020	012522		297.50
	Invoice: 883444-28782-0								
				297.50 20705035 56100					
			ROGAN'S SHOES INC	883444-28782-0/CREDI	01/06/2022		012522		-220.00
	Invoice: 883444-28782-0/CREDI								
				-220.00 20705035 56100					
							CHECK	66297 TOTAL:	77.50
66298	01/25/2022	PRTD	417 SERVICE SANITATION	NNO 2022	01/06/2022	20220052	012522		1,620.00
	Invoice: NNO 2022								
				1,620.00 01101070 59812					
							CHECK	66298 TOTAL:	1,620.00
66299	01/25/2022	PRTD	419 SHERWIN-WILLIAMS CO	9615-0	01/06/2022	20220013	012522		557.94
	Invoice: 9615-0								
				557.94 33705050 57280					
							CHECK	66299 TOTAL:	557.94
66300	01/25/2022	PRTD	440 STORINO RAMELLO & DURKIN	DEC 2021	01/10/2022	20220035	012522		28,814.73
	Invoice: DEC 2021								
				1,781.62 01101060 54613					
				27,033.11 01909000 54612					
							CHECK	66300 TOTAL:	28,814.73
66301	01/25/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 22-0020		01/04/2022		012522		100.00
	Invoice: 22-0020								
				100.00 01707010 54610					
							CHECK	66301 TOTAL:	100.00
66302	01/25/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	si-22-002104	01/01/2022	3	012522		5,245.00
	Invoice: si-22-002104								
				5,245.00 25255025 60006	JAN 2022	FIBER NETWORK EQUIPMENT - IT			
			UNITE PRIVATE NETWORKS LLC/	si-22-002103	01/01/2022	3	012522		3,955.00
	Invoice: si-22-002103								
				3,955.00 25255025 60006	JAN 2022	FIBER NETWORK EQUIPMENT - IT			
							CHECK	66302 TOTAL:	9,200.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 121,248.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	121,248.92

*** GRAND TOTAL *** 121,248.92

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	274													
APP	33-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			2,494.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				121,248.92
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			45,910.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			11,480.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			18,874.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			11,511.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			21,777.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			01/25/2022	012522		W0125B				ACCOUNTS PAYABLE			9,200.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			121,248.92	121,248.92
APP	99-33001			01/25/2022	012522		W0125B				DUE TO DUE FROM BUILDING&LAND			2,494.92	
APP	33-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				2,494.92
APP	99-01001			01/25/2022	012522		W0125B				DUE TO GENERAL FUND			45,910.08	
APP	01-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				45,910.08
APP	99-20001			01/25/2022	012522		W0125B				DUE TO DUE FROM UTILITIES FUND			11,480.22	
APP	20-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				11,480.22
APP	99-45001			01/25/2022	012522		W0125B				DUE TO DUE FROM HEALTH FUND			18,874.55	
APP	45-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				18,874.55
APP	99-61001			01/25/2022	012522		W0125B				DUE TO DUE FROM LOCAL RD FUND			11,511.95	
APP	61-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				11,511.95
APP	99-04001			01/25/2022	012522		W0125B				DUE TO DUE FROM 911 FUND			21,777.20	
APP	04-10001			01/25/2022	012522		W0125B				CASH - GROUP ACCOUNT (AP CASH)				21,777.20
APP	99-25001			01/25/2022	012522		W0125B				DUE TO DUE FROM VEHICLE & EQUI			9,200.00	
APP	25-10001										CASH - GROUP ACCOUNT (AP CASH)				9,200.00

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				
	01/25/2022	012522	W0125B							
SYSTEM GENERATED ENTRIES TOTAL									121,248.92	121,248.92
JOURNAL 2022/01/274 TOTAL									242,497.84	242,497.84

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	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		45,910.08
				FUND TOTAL	45,910.08	45,910.08
04 911 FUND 04-10001 04-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		21,777.20
				FUND TOTAL	21,777.20	21,777.20
20 UTILITIES FUND 20-10001 20-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		11,480.22
				FUND TOTAL	11,480.22	11,480.22
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		9,200.00
				FUND TOTAL	9,200.00	9,200.00
33 BUILDING & LAND FUND 33-10001 33-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		2,494.92
				FUND TOTAL	2,494.92	2,494.92
45 HEALTH INSURANCE FUND 45-10001 45-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		18,874.55
				FUND TOTAL	18,874.55	18,874.55
61 LOCAL ROAD FUND 61-10001 61-20000	2022 1	274	01/25/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		11,511.95
				FUND TOTAL	11,511.95	11,511.95
99 TREASURY FUND 99-01001 99-04001 99-10001 99-20001 99-25001 99-33001	2022 1	274	01/25/2022	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM VEHICLE & EQUI DUE TO DUE FROM BUILDING&LAND	45,910.08 21,777.20 11,480.22 9,200.00 2,494.92	121,248.92

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99-45001				DUE TO DUE FROM HEALTH FUND	18,874.55	
99-61001				DUE TO DUE FROM LOCAL RD FUND	11,511.95	
				FUND TOTAL	121,248.92	121,248.92

