

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	66316	TOTAL:	999.50
66317	02/08/2022	PRTD	1451 BUILDERS PAVING LLC	2105202	11/10/2021		123121	900.00
Invoice: 2105202				900.00	61705010	60020	21-R-75 GRINDING ASPHALT FOR PATCHING IMPROVEMENTS NOT TO BUILDINGS	
Invoice: PAY EST.002 & FINAL				17,379.20	20705030	60020	BUILDERS PAVING LLC PAY EST.002 & FINAL 12/31/2021 20212019 123121 RES #21-R-51 2021 ARBOR DRIVE STREET PAVING IMPROVEMENTS NOT TO BUILDINGS - CDB	17,379.20
					CHECK	66317	TOTAL:	18,279.20
66318	02/08/2022	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	217002-PW-F	12/31/2021	20211134	123121	3,888.74
Invoice: 217002-PW-F				3,888.74	33705050	60010	RES # 21-R-53 PHASE #3 PUBLIC WORKS LOT PAVING BUILDING IMPROVEMENTS	
Invoice: 217002-PD-F				4,573.47	33705050	60010	CHICAGOLAND PAVING CONTRACTORS IN 217002-PD-F RES # 21-R-53 PHASE #3 PUBLIC WORKS LOT PAVING BUILDING IMPROVEMENTS	4,573.47
					CHECK	66318	TOTAL:	8,462.21
66319	02/08/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	#7	12/31/2021	20201191	123121	2,856.55
Invoice: #7				2,856.55	61705010	60020	20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	66319	TOTAL:	2,856.55
66320	02/08/2022	PRTD	99 CIORBA GROUP	0026309	12/31/2021	20210427	123121	1,136.08
Invoice: 0026309				1,136.08	20705030	60020	21-R-22 CONSTRUCTION OBSERVATION ARBOR DR PHASE 3 IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 0026317				519.83	20705035	60020	CIORBA GROUP 12/31/2021 20210995 123121 21R48 SUNSET/BROOKVIEW ENGINEERING - OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	519.83
Invoice: 0026316				963.53	20705035	60020	CIORBA GROUP 12/31/2021 20200325 123121 20R14 SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS	963.53
					CHECK	66320	TOTAL:	2,619.44
66321	02/08/2022	PRTD	102 CIVICPLUS	217293	11/01/2021		123121	6,459.34
Invoice: 217293				6,459.34	01909000	54610	WEBSITE ANNUAL MAINTENANCE 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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
						CHECK	66321 TOTAL:	6,459.34
66322	02/08/2022	PRTD	516 COMED	1410113040/DEC 2021	12/31/2021		123121	62.21
				Invoice: 1410113040/DEC 2021	62.21	20705030 54290	PRESSURE CONTROLLER-12/14/21-1/18/21 UTILITIES	
				Invoice: 0141163000/DEC 2021	96.72	61705010 54290	JWP WEST - 12/15/21-1/19/21 (2410 HICKS RD) UTILITIES	96.72
				Invoice: 1479009161/DEC 2021	53.93	20705030 54290	PRV # 1 (12/15/21-1/19/21) 1701 ROHLWING UTILITIES	53.93
				Invoice: 0328167077/DEC 21	65.37	20705030 54290	POND AERATORS (12/16/21-1/20/22) 2900 FOX LN UTILITIES	65.37
				Invoice: 3939166063/DEC 2021	172.63	61705010 54290	APOLLO ST LITE (12/3/21-1/6/22) 3400 APOLLO DR UTILITIES	172.63
						CHECK	66322 TOTAL:	450.86
66323	02/08/2022	PRTD	516 COMED	0732076014/DEC 2021	12/31/2021		123121	866.38
				Invoice: 0732076014/DEC 2021	866.38	61705010 54290	UNMETERED ST LITES/TRAF SIG-12/13/21-1/14/21 UTILITIES	
						CHECK	66323 TOTAL:	866.38
66324	02/08/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0230922	12/31/2021	20210251	123121	14,900.00
				Invoice: 0230922	14,900.00	20705030 60020	21-R-14 SCADA SERVER UPGRADE IMPROVMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	66324 TOTAL:	14,900.00
66325	02/08/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0230918	12/31/2021		123121	937.50
				Invoice: 0230918	937.50	20705030 54610	T & M SCADA IMPROVEMENTS/WATER DEPT PROFESSIONAL SERVICES	
						CHECK	66325 TOTAL:	937.50
66326	02/08/2022	PRTD	113 COOK COUNTY TREASURER	2021-4	12/31/2021		123121	1,531.76
				Invoice: 2021-4	1,531.76	61705010 54640	TRAFFIC LIGHT MAINTENANCE COO COUNTY OUTSIDE REPAIR AND MAINTENANCE	

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
66345	02/08/2022	PRTD	297 MENARDS	69237	12/09/2021		123121	17.97
				Invoice: 69237				
				17.97 33705050 57280			XMAS DECORATIONS - PW FRONT OFFICE/BG REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 69235				
				8.98 33705050 57280			12/09/2021 123121 CHRISTMAS DECOR/PW ADMIN/BG REPAIR & MAINTENANCE SUPPLIES	8.98
							CHECK 66345 TOTAL:	26.95
66346	02/08/2022	PRTD	3157 HINNAWI MOUHAMAD	REIMB-TOOLS-12/31/21	12/31/21		123121	165.00
				Invoice: REIMB-TOOLS-12/31/21				
				165.00 14705015 56230			REIMB-TOOLS/#311 SMALL TOOLS AND EQUIPMENT	
							CHECK 66346 TOTAL:	165.00
66347	02/08/2022	PRTD	325 NAPA AUTO PARTS	355107	12/23/2021		123121	6.42
				Invoice: 355107				
				6.42 14705015 57280			FUEL FILTER/RM 656 REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 355457				
				163.45 14705015 57280			12/28/2021 123121 BRAKES/T358 REPAIR & MAINTENANCE SUPPLIES	163.45
				Invoice: 355471				
				38.91 14705015 57280			12/28/2021 123121 SEAL/T-358 REPAIR & MAINTENANCE SUPPLIES	38.91
				Invoice: 355461				
				53.94 14705015 57280			12/28/2021 123121 ANTIFREEZE/MP REPAIR & MAINTENANCE SUPPLIES	53.94
				Invoice: 355626				
				119.64 14705015 57280			12/30/2021 123121 ANTIFREEZE/B&G REPAIR & MAINTENANCE SUPPLIES	119.64
							CHECK 66347 TOTAL:	382.36
66348	02/08/2022	PRTD	337 NICOR	92393964694/DEC 2021	12/31/2021		123121	1,304.96
				Invoice: 92393964694/DEC 2021				
				1,304.96 01707000 54290			F/S # 15(12/14/21-1/13/22) 3201 ALGONQUIN RD UTILITIES	
				Invoice: 60695400006/DEC 2021				
				5,304.89 01707000 54290			60695400006/DEC 2021 123121 RM COMBINED FACILITY(12/15/21-1/14/21) UTILITIES	5,304.89
				Invoice: 78417714959/DEC 2021				
							78417714959/DEC 2021 123121 FD #16 (12/16/21-1/18/22) 2340 HICKS RD	1,520.34

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
				1,520.34 01707000 54290						
								INVOICE DTL DESC		
								UTILITIES		
								CHECK 66348 TOTAL:		8,130.19
66349	02/08/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1349	12/31/2021	20212297	123121			135.00
			Invoice: 1349					WAVE DEVICES		
				135.00 04005005 54300				TELECOMMUNICATIONS		
								CHECK 66349 TOTAL:		135.00
66350	02/08/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	26010	12/31/2021		123121			370.00
			Invoice: 26010					MEDICAL SERVICES-725,807,503,613,964,955		
				370.00 20705030 53090				PHYSICAL EXAMS		
								CHECK 66350 TOTAL:		370.00
66351	02/08/2022	PRTD	1986 MICHAEL PADULA	FALL_2021-2	12/31/2021	20212300	123121			3,772.00
			Invoice: FALL_2021-2					TUITION REIMBURSEMENT		
				3,772.00 01404010 53110				PROFESSIONAL DEVELOPMENT		
								CHECK 66351 TOTAL:		3,772.00
66352	02/08/2022	PRTD	830 GEUNYOUNG PAK	TRNG REIM	12/31/2021		123121			356.25
			Invoice: TRNG REIM					TRAINING MEAL REIMBURSEMENT		
				356.25 01303010 54250				TRAVEL AND LODGING		
			GEUNYOUNG PAK	TRAVEL REIM	12/31/2021		123121			65.00
			Invoice: TRAVEL REIM					TRAINING TRAVEL EXPENSES		
				65.00 01303010 54250				TRAVEL AND LODGING		
								CHECK 66352 TOTAL:		421.25
66353	02/08/2022	PRTD	402 ROBERT W HENDRICKSEN CO	10361	12/30/2021	20210964	123121			8,600.00
			Invoice: 10361					RES # 21-R-49 FORESTRY MAINTENANCE SERVICES		
				8,600.00 01707020 54640				OUTSIDE REPAIR AND MAINTENANCE		
								CHECK 66353 TOTAL:		8,600.00
66354	02/08/2022	PRTD	2764 MICHAEL SCHOOP	FALL 2021	12/31/2021		123121			2,871.85
			Invoice: FALL 2021	TUIT REIM				FALL 2021 SEMESTER TUITION REIMBURSEMENT		
				2,871.85 01303010 53110				PROFESSIONAL DEVELOPMENT		
								CHECK 66354 TOTAL:		2,871.85

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
66355	02/08/2022	PRTD	558 SCHROEDER ASPHALT SERVICES	PAY EST. 003	12/31/2021	20211908	123121	218,717.99
			Invoice: PAY EST. 003					
				218,717.99 61705010 60020			RES# 21-R-44 2021 STREET RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 66355 TOTAL:	218,717.99
66356	02/08/2022	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	9051.01	12/27/2021	20212024	123121	15,730.00
			Invoice: 9051.01					
				15,730.00 25705025 60036			RESOLUTION 21-R-111 PHOENIX FUEL SYSTEM SOFTWARE EQUIPMENT - PUBLIC WORKS	
							CHECK 66356 TOTAL:	15,730.00
66357	02/08/2022	PRTD	468 TRAFFIC CONTROL & PROTECTION	108924	09/24/2021		123121	857.90
			Invoice: 108924					
				857.90 61705010 56220			EZE ERECT BRAKWAY W /HARDWARE/STREET DEPT OPERATING SUPPLIES	
							CHECK 66357 TOTAL:	857.90
66358	02/08/2022	PRTD	2151 TRANS UNION LLC	12162549	12/24/2021		123121	53.93
			Invoice: 12162549					
				53.93 01808020 54610			CREDIT CHECKS PROFESSIONAL SVCS	
							CHECK 66358 TOTAL:	53.93
66359	02/08/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202112-1	12/31/2021		123121	371.20
			Invoice: 757660-202112-1					
				371.20 01303020 54610			PERSON SEARCHES PROFESSIONAL SERVICES	
							CHECK 66359 TOTAL:	371.20
66360	02/08/2022	PRTD	653 W C S PHOTOGRAPHY	RMCC21	01/11/2021		123121	150.00
			Invoice: RMCC21					
				150.00 01101000 56210			CITY COUNCIL PHOTO SHOOT OFFICE SUPPLIES	
							CHECK 66360 TOTAL:	150.00
66361	02/08/2022	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12501	11/22/2021		123121	10.50
			Invoice: 12501					
				10.50 20705035 56100			UNIFORM/SAFETY JACKET SUPPLIES UNIFORMS & CLOTHING	
							CHECK 66361 TOTAL:	10.50



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 396,446.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	396,446.43

*** GRAND TOTAL *** 396,446.43

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	2	12													
APP	14-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			1,602.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				396,446.43
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			42,735.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			97,673.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			19,379.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			225,999.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			8,920.61	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			02/08/2022	123121		W0208A				ACCOUNTS PAYABLE			135.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			396,446.43	396,446.43
APP	99-14001			02/08/2022	123121		W0208A				DUE TO DUE FROM GARAGE FUND			1,602.80	
APP	14-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				1,602.80
APP	99-01001			02/08/2022	123121		W0208A				DUE TO GENERAL FUND			42,735.16	
APP	01-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				42,735.16
APP	99-20001			02/08/2022	123121		W0208A				DUE TO DUE FROM UTILITIES FUND			97,673.66	
APP	20-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				97,673.66
APP	99-25001			02/08/2022	123121		W0208A				DUE TO DUE FROM VEHICLE & EQUI			19,379.27	
APP	25-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				19,379.27
APP	99-61001			02/08/2022	123121		W0208A				DUE TO DUE FROM LOCAL RD FUND			225,999.93	
APP	61-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				225,999.93
APP	99-33001			02/08/2022	123121		W0208A				DUE TO DUE FROM BUILDING&LAND			8,920.61	
APP	33-10001			02/08/2022	123121		W0208A				CASH - GROUP ACCOUNT (AP CASH)				8,920.61
APP	99-04001			02/08/2022	123121		W0208A				DUE TO DUE FROM 911 FUND			135.00	
APP	04-10001										CASH - GROUP ACCOUNT (AP CASH)				135.00

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				
	02/08/2022	123121	W0208A							
						SYSTEM GENERATED ENTRIES TOTAL			396,446.43	396,446.43
						JOURNAL 2022/02/12 TOTAL			792,892.86	792,892.86

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	2022	2	12	02/08/2022			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		42,735.16
01-20000					ACCOUNTS PAYABLE	42,735.16	
					FUND TOTAL	42,735.16	42,735.16
04 911 FUND	2022	2	12	02/08/2022			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		135.00
04-20000					ACCOUNTS PAYABLE	135.00	
					FUND TOTAL	135.00	135.00
14 GARAGE FUND	2022	2	12	02/08/2022			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		1,602.80
14-20000					ACCOUNTS PAYABLE	1,602.80	
					FUND TOTAL	1,602.80	1,602.80
20 UTILITIES FUND	2022	2	12	02/08/2022			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		97,673.66
20-20000					ACCOUNTS PAYABLE	97,673.66	
					FUND TOTAL	97,673.66	97,673.66
25 VEHICLE & EQUIPMENT FUND	2022	2	12	02/08/2022			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		19,379.27
25-20000					ACCOUNTS PAYABLE	19,379.27	
					FUND TOTAL	19,379.27	19,379.27
33 BUILDING & LAND FUND	2022	2	12	02/08/2022			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		8,920.61
33-20000					ACCOUNTS PAYABLE	8,920.61	
					FUND TOTAL	8,920.61	8,920.61
61 LOCAL ROAD FUND	2022	2	12	02/08/2022			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		225,999.93
61-20000					ACCOUNTS PAYABLE	225,999.93	
					FUND TOTAL	225,999.93	225,999.93
99 TREASURY FUND	2022	2	12	02/08/2022			
99-01001					DUE TO GENERAL FUND	42,735.16	
99-04001					DUE TO DUE FROM 911 FUND	135.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		396,446.43
99-14001					DUE TO DUE FROM GARAGE FUND	1,602.80	
99-20001					DUE TO DUE FROM UTILITIES FUND	97,673.66	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	19,379.27	

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						
99-33001				DUE TO DUE FROM BUILDING&LAND	8,920.61	
99-61001				DUE TO DUE FROM LOCAL RD FUND	225,999.93	
				FUND TOTAL	396,446.43	396,446.43

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		42,735.16
04	911 FUND		135.00
14	GARAGE FUND		1,602.80
20	UTILITIES FUND		97,673.66
25	VEHICLE & EQUIPMENT FUND		19,379.27
33	BUILDING & LAND FUND		8,920.61
61	LOCAL ROAD FUND		225,999.93
99	TREASURY FUND		
		396,446.43	
		TOTAL	396,446.43

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