

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			
Invoice: 59789			B & F CONSTRUCTION CODE SERVICES	59789	08/10/2022		091322	200.00
				200.00 01707010 54610	PLUMBING PLAN REVIEW 2222 ALGONQUIN JTR22-0019			
					PROFESSIONAL SERVICES			
Invoice: 59879			B & F CONSTRUCTION CODE SERVICES	59879	08/19/2022		091322	200.00
				200.00 01707010 54610	PLUMBING PLAN REVIEW 1906 CYNDI CT JRR22-0018			
					PROFESSIONAL SERVICES			
Invoice: 59915			B & F CONSTRUCTION CODE SERVICES	59915	08/24/2022		091322	943.43
				943.43 01707010 54610	PLAN REVIEW 3660 EDISON PL JTR22-0026			
					PROFESSIONAL SERVICES			
Invoice: 59938			B & F CONSTRUCTION CODE SERVICES	59938	08/26/2022		091322	200.00
				200.00 01707010 54610	PLUMBING PLAN REVIEW 2804 FREMONT JRR22-0022			
					PROFESSIONAL SERVICES			
Invoice: 59680			B & F CONSTRUCTION CODE SERVICES	59680	07/28/2022	20221077	091322	2,550.47
				2,550.47 01707010 54610	BUILDING REVIEW 1701 GOLF T1-400 JTR22-0022			
					PROFESSIONAL SERVICES			
Invoice: 59703			B & F CONSTRUCTION CODE SERVICES	59703	08/01/2022	20221085	091322	1,145.50
				1,145.50 01707010 54610	BUILDING REVIEW 1649 ALGONQUIN RD JTR22-0024			
					PROFESSIONAL SERVICES			
Invoice: 59681			B & F CONSTRUCTION CODE SERVICES	59681	07/28/2022	20221161	091322	2,951.70
				2,951.70 01707010 54610	BUILDING REVIEW 1701 GOLF T2-900 JTR22-0021			
					PROFESSIONAL SERVICES			
Invoice: 59328			B & F CONSTRUCTION CODE SERVICES	59328	06/20/2022	20221162	091322	2,238.75
				2,238.75 01707010 54610	BUILDING REVIEW 600 HICKS RD JTR21-0020			
					PROFESSIONAL SERVICES			
Invoice: 16159			B & F CONSTRUCTION CODE SERVICES	16159	07/28/2022	20221163	091322	2,460.00
				2,460.00 01707010 54610	MAY 2022 BUILDING INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	68235	TOTAL:	13,089.85
68236	09/13/2022	PRTD	3503 CANON FINANCIAL SERVICES INC	29024521	08/12/2022	20221086	091322	2,495.98
			Invoice: 29024521		COPIER LEASE			
				2,495.98 25005025 60003	EQUIPMENT - CITYWIDE			
Invoice: 28706619			CANON FINANCIAL SERVICES INC	28706619	06/11/2022	20221111	091322	2,497.61
				2,497.61 25005025 60003	FINANCE COPIER			
					EQUIPMENT - CITYWIDE			
					CHECK	68236	TOTAL:	4,993.59

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								32,168.22
								CHECK 68240 TOTAL:
68241	09/13/2022	PRTD	99 CIORBA GROUP	0026871	08/11/2022	20202206	091322	4,071.60
			Invoice: 0026871		20R116	SUNSET BROOKVIEW SEWER IMPROVEMENTS NOT TO BUILDINGS		
				4,071.60	20705035	60020		
								CHECK 68241 TOTAL:
68242	09/13/2022	PRTD	107 COMCAST	0443578	081822-0917208/11/2022		091322	160.35
			Invoice: 0443578 081822-09172			CAMERAS TELECOMMUNICATIONS		
				160.35	04005005	54300		
								CHECK 68242 TOTAL:
68243	09/13/2022	PRTD	516 COMED	05429006-29-07/29/22	07/29/2022		091322	47.48
			Invoice: 05429006-29-07/29/22		LOT 2904 OWL DRIVE UTILITIES			
				47.48	01707000	54290		
			COMED	113040	7/15-8/15/22	08/16/2022	091322	41.76
			Invoice: 113040 7/15-8/15/22			PRESSURE CONTROLLER UTILITIES		
				41.76	20705030	54290		
			COMED	166063	08/04/2022		091322	119.73
			Invoice: 166063			APOLLO ST SITE UTILITIES		
				119.73	61705010	54290		
			COMED	167077	0719-081722	08/18/2022	091322	51.20
			Invoice: 167077 0719-081722			POND AERATORS UTILITIES		
				51.20	20705030	54290		
								CHECK 68243 TOTAL:
68244	09/13/2022	PRTD	516 COMED	146023	6/30-8/1/22	08/04/2022	091322	5,758.58
			Invoice: 146023 6/30-8/1/22			RENTAL ST LITES UTILITIES		
				5,758.58	61705010	54290		
								CHECK 68244 TOTAL:
68245	09/13/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0237728	08/22/2022	20221148	091322	1,354.68
			Invoice: 0237728			SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE		
				1,354.68	20705030	54640		
								CHECK 68245 TOTAL:

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68246	09/13/2022	PRTD	652 CORE & MAIN	Q772373	08/03/2022	20220036	091322	8,640.00
			Invoice: Q772373					
				8,640.00 20705030 57280	2022		2022 WATER METER/SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							RESOLUTION# 21R123	
							CHECK 68246 TOTAL:	8,640.00
68247	09/13/2022	PRTD	85 CAM LLC	22095N	08/26/2022	20220435	091322	48,318.10
			Invoice: 22095N					
				48,318.10 61705010 54640	2022		2022 STREET MAINTENANCE PRA CRF RES. NO. 22-R-32 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68247 TOTAL:	48,318.10
68248	09/13/2022	PRTD	2897 COUNTY LINE FARM AND PONIES	HOEDOWN 2022	01/25/2022	20221137	091322	850.00
			Invoice: HOEDOWN 2022					
				850.00 01101070 59812	2022		2022 HOEDOWN 2022-WAGON RIDES COMMUNITY EVENTS	
							CHECK 68248 TOTAL:	850.00
68249	09/13/2022	PRTD	116 CREEKSIDE OPERATING LLC	3617	07/29/2022	20221108	091322	2,426.78
			Invoice: 3617					
				533.89 01909000 54610 1,892.89 20202000 54610	2022		2022 JULY 2022 UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
			Invoice: 3619					
				1,135.64 01101070 59812	2022		2022 COMM EVENTS BUCKSLIP COMMUNITY EVENTS	
			Invoice: 3657					
				1,628.71 01101040 54270	2022		2022 Q3 2022 BUSINESS MESSENGER PRINTING AND DUPLICATING	
							CHECK 68249 TOTAL:	5,191.13
68250	09/13/2022	PRTD	120 CUES INC	618840	08/24/2022	20221067	091322	350.00
			Invoice: 618840					
				350.00 20705035 60020	2022		2022 GRANITE/NET SOFTWARE SUPPORT PLAN FOR CAMERA TRUCK IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 68250 TOTAL:	350.00
68251	09/13/2022	PRTD	125 CUTLER WORKWEAR	PS-INV008437	08/23/2022	20221132	091322	224.95
			Invoice: PS-INV008437					
				224.95 20705030 56100	2022		2022 UNIFORM / BOOTS / 724 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 68251 TOTAL:	224.95

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68252	09/13/2022	PRTD	2046 DACRA TECH LLC	DT 2022-08-03	08/17/2022	20221087	091322	202.50
			Invoice: DT 2022-08-03					
				202.50 04005005 54610			MAY/JUN/JUL 2022-SOFTWARE SERVICE FEE INCREASE PROFESSIONAL SERVICES	
							CHECK 68252 TOTAL:	202.50
68253	09/13/2022	PRTD	131 DELL MARKETING LP	10601746694	07/23/2022	20220730	091322	2,522.00
			Invoice: 10601746694					
				2,522.00 04005005 54300			TABLET TELECOMMUNICATIONS	
							CHECK 68253 TOTAL:	2,522.00
68254	09/13/2022	PRTD	135 DIVINE DESIGN & MARKETING INC	13634	07/01/2022	20221129	091322	1,050.00
			Invoice: 13634					
				1,050.00 01102020 56220			JUN-DEC 2022 BUSINESS BUZZ WEBSITE MAINT OPERATING SUPPLIES	
							CHECK 68254 TOTAL:	1,050.00
68255	09/13/2022	PRTD	2442 DORNER COMPANY	502008	08/11/2022	20220845	091322	2,038.00
			Invoice: 502008					
				2,038.00 20705030 54640			CLA-VAL REPAIR AT WATER PUMP STATION #5 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68255 TOTAL:	2,038.00
68256	09/13/2022	PRTD	1867 DUB VOX INC	700	08/01/2022	20221072	091322	600.00
			Invoice: 700					
				600.00 01101070 58820			4TH OF JULY 2022-PARADE PHOTOS FOURTH OF JULY	
							CHECK 68256 TOTAL:	600.00
68257	09/13/2022	PRTD	538 EARTHCHANNEL COMMUNICATIONS INC	9781	08/01/2022	20221112	091322	4,995.00
			Invoice: 9781					
				4,995.00 01252500 54610			STREAMING VIDEO SERVICES PROFESSIONAL SERVICES	
							CHECK 68257 TOTAL:	4,995.00
68258	09/13/2022	PRTD	555 EJ EQUIPMENT INC	W05660	08/19/2022		091322	528.00
			Invoice: W05660					
				528.00 14705015 54640			FIRE EXTINGUISHER TESTING AND INSPECTIONS OUTSIDE REPAIR AND MAINTENANCE	
			EJ EQUIPMENT INC	W05667	08/19/2022		091322	735.00
			Invoice: W05667					
				735.00 14705015 54640			CHECK AND ADJUST SETTING/T336 REFUSE OUTSIDE REPAIR AND MAINTENANCE	

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					INVOICE DTL DESC			
					CHECK	68258	TOTAL:	1,263.00
68259	09/13/2022	PRTD	2280 FASTSIGNS	341-52634	08/12/2022	20221093	091322	177.58
		Invoice: 341-52634			NAME SIGNS-SUTTER, GROSSKOPF, BURCHERT, GERCKEN			
				38.00	01404000	56210	OFFICE SUPPLIES	
				38.00	01707000	56210	OFFICE SUPPLIES	
				101.58	01707010	56210	OFFICE SUPPLIES	
					CHECK	68259	TOTAL:	177.58
68260	09/13/2022	PRTD	155 FEDERAL EXPRESS CORP	7-854-35037	08/17/2022	20221121	091322	101.73
		Invoice: 7-854-35037			POSTAGE			
				101.73	01909000	54310	POSTAGE	
					CHECK	68260	TOTAL:	101.73
68261	09/13/2022	PRTD	159 FIRE CATT LLC	11331	08/26/2022	20221147	091322	4,747.75
		Invoice: 11331			FIRE HOSE TESTING			
				4,747.75	01404010	54610	PROFESSIONAL SERVICES	
					CHECK	68261	TOTAL:	4,747.75
68262	09/13/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-2163R	08/10/2022		091322	850.00
		Invoice: 22-2163R			PLAN REVIEW 3800 GOLF PBL220441			
				850.00	01707010	54610	PROFESSIONAL SERVICES	
		Invoice: 22-1820			07/12/2022	20221079	091322	1,370.00
		Invoice: 22-1820			PLAN REVIEW 1701 GOLF T3-300 PBL220355			
				1,370.00	01707010	54610	PROFESSIONAL SERVICES	
		Invoice: 22-2235R			08/15/2022	20221105	091322	1,790.00
		Invoice: 22-2235R			PLAN REVIEW 1701 GOLF RD T3 #900			
				1,790.00	01707010	54610	PROFESSIONAL SERVICES	
		Invoice: 22-1585			06/15/2022	20221154	091322	1,754.50
		Invoice: 22-1585			PLAN REVIEW 1701 GOLF T3-300 PEL220084			
				1,754.50	01707010	54610	PROFESSIONAL SERVICES	
		Invoice: 22-1544			06/10/2022	20221155	091322	1,220.00
		Invoice: 22-1544			PLAN REVIEW 5300 NEWPORT PBL220252			
				1,220.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK	68262	TOTAL:	6,984.50
68263	09/13/2022	PRTD	163 FLEET SAFETY SUPPLY	79609	08/17/2022		091322	232.59
		Invoice: 79609			LIGHT/FD625 AMBULANCE			
				232.59	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	

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INVOICE DTL DESC				
	CHECK	68263	TOTAL:	232.59
68264 09/13/2022 PRTD Invoice: I13959	1492 FLOOD'S ROYAL FLUSH INC	I13959	08/29/2022 20221138 091322	905.00
	905.00 01101070 59812		FRIDAYS ROCK 2022-9/9 RESTROOM RENTAL COMMUNITY EVENTS	
	CHECK	68264	TOTAL:	905.00
68265 09/13/2022 PRTD Invoice: PINV2303709	169 GARVEY'S OFFICE PRODUCTS INC	PINV2303709	08/16/2022 091322	215.75
	215.75 01303000 56210		SUPPLIES OFFICE SUPPLIES	
	CHECK	68265	TOTAL:	215.75
68266 09/13/2022 PRTD Invoice: 10012022	174 GEMINI ENTERTAINMENT	10012022	05/10/2022 20221142 091322	450.00
	450.00 01101070 59812		HOEDOWN 2022-FACE PAINTER COMMUNITY EVENTS	
	CHECK	68266	TOTAL:	450.00
68267 09/13/2022 PRTD Invoice: 15685777	186 GROOT INDUSTRIES INC	15685777	07/31/2022 20221083 091322	5,258.61
	5,258.61 16705045 54225		YARD WASTE DUMP DUMP FEES	
	CHECK	68267	TOTAL:	5,258.61
68268 09/13/2022 PRTD Invoice: 222647	3302 GROSSE MECHANICAL CONTRACTORS OF	222647	08/29/2022 20220151 091322	8,640.00
	8,640.00 33705050 54640		MODIFY EXISTING INFRARED HEATING SYSTEM OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	68268	TOTAL:	8,640.00
68269 09/13/2022 PRTD Invoice: 85095	420 HANSON HARDWARE INC	85095	08/03/2022 20221065 091322	6.99
	6.99 33705050 57280		FOAM SELANT / CITY HALL EJECTOR PIT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 85109	HANSON HARDWARE INC	85109	08/04/2022 20221116 091322	9.99
	9.99 20705030 54640		CLEANING SUPPLIES FOR PRV STATIONS OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 85283	HANSON HARDWARE INC	85283	08/25/2022 091322	27.98
	27.98 01404010 56230		SPRAY PAINT SMALL TOOLS AND EQUIPMENT	

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					INVOICE DTL DESC			
					CHECK	68269	TOTAL:	44.96
68270	09/13/2022	PRTD	190 HBK WATER METER SERVICE INC	220453	08/16/2022		091322	500.00
			Invoice: 220453		TEST REDUCE PRESSURE BACKFLOW PREV. OUTSIDE REPAIR AND MAINTENANCE			
			500.00 20705030 54640		CHECK	68270	TOTAL:	500.00
68271	09/13/2022	PRTD	192 HEALY ASPHALT CO LLC	32735	08/05/2022	20220652	091322	50.00
			Invoice: 32735		RES # 22-R-49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			50.00 61705010 56220					
			HEALY ASPHALT CO LLC	32978	08/18/2022	20220652	091322	4,864.74
			Invoice: 32978		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			4,864.74 61705010 56220					
			HEALY ASPHALT CO LLC	32841	08/11/2022	20220652	091322	190.00
			Invoice: 32841		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			190.00 61705010 56220					
			HEALY ASPHALT CO LLC	32870	08/12/2022	20220652	091322	50.00
			Invoice: 32870		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			50.00 61705010 56220					
			HEALY ASPHALT CO LLC	32901	08/15/2022	20220652	091322	8,503.68
			Invoice: 32901		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			8,503.68 61705010 56220					
			HEALY ASPHALT CO LLC	32954	08/17/2022	20220652	091322	9,510.81
			Invoice: 32954		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			9,510.81 61705010 56220					
			HEALY ASPHALT CO LLC	32927	08/16/2022	20220652	091322	10,172.29
			Invoice: 32927		22R49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			
			10,172.29 61705010 56220		CHECK	68271	TOTAL:	33,341.52
68272	09/13/2022	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	542304-H	08/23/2022	20221119	091322	370.00
			Invoice: 542304-H		SERVER MAINT PROFESSIONAL SERVICES			
			370.00 01252500 54610		CHECK	68272	TOTAL:	370.00
68273	09/13/2022	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020304		06/30/2022	20221134	091322	5,692.85
			Invoice: SALES0020304		JUNE 2022 DEDUCTIBLE LIABILITY INSURANCE			
			5,692.85 23002040 54140					

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					INVOICE DTL DESC			
					CHECK	68273	TOTAL:	5,692.85
68274	09/13/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	11239630	08/16/2022		091322	122.54
				122.54 14705015 57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE BATTERIES OF NORTH CHI	829370	08/24/2022		091322	129.22
				129.22 14705015 57280	BATTERY/RM071 PAVER ROLLER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68274	TOTAL:	251.76
68275	09/13/2022	PRTD	2336 IPROMOTEU	1999674BGT	08/11/2022	20221091	091322	852.58
				852.58 01303000 56050	EVENT GIVE AWAYS PD OUTREACH SUPPLIES			
					CHECK	68275	TOTAL:	852.58
68276	09/13/2022	PRTD	564 ITU ABSORBTECH	7969426	08/18/2022		091322	60.22
				33.81 14705015 56100	UNIFORMS/#303,310,311 & TOWEL & RAGS SUPPLIES UNIFORMS & CLOTHING			
				26.41 14705015 56220	OPERATING SUPPLIES			
			ITU ABSORBTECH	7965363	08/11/2022		091322	89.51
				33.81 14705015 56100	UNIFORM/#303,310,311/TOWEL & RAGS SUPPLIES UNIFORMS & CLOTHING			
				55.70 14705015 56220	OPERATING SUPPLIES			
			ITU ABSORBTECH	7973561	08/25/2022		091322	103.56
				33.81 14705015 56100	UNIFORMS/#303,310 & 311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				69.75 14705015 56220	OPERATING SUPPLIES			
					CHECK	68276	TOTAL:	253.29
68277	09/13/2022	PRTD	244 J & R LOCK & SAFE INC	0000447564	08/09/2022	20221058	091322	26.10
				26.10 33705050 57280	KEYS / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68277	TOTAL:	26.10
68278	09/13/2022	PRTD	248 J G UNIFORMS INC	102652	08/08/2022		091322	880.00
				880.00 01303010 56100	UNIFORMS/50 % REIM GRANT VEST/SNAER UNIFORMS & CLOTHING			

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					CHECK	68278	TOTAL:	880.00
68279	09/13/2022	PRTD	864 JOHNSON CONTROLS SECURITY	37732134	08/06/2022	20221064	091322	100.09
			Invoice: 37732134				FIRE ALARM MONITORING / 4051 INDUSTRIAL TELECOMMUNICATIONS	
			100.09 20705030 54300					
			Invoice: 37732144	37732144	08/06/2022	20221063	091322	93.99
							FIRE ALARM MONITORING / 2455 PLUM GROVE RD. PROFESSIONAL SERVICES	
			93.99 33705050 54610					
			Invoice: 37732147	37732147	08/06/2022	20221062	091322	93.99
							FIRE ALARM MONITORING / 3111 MEADOW DR. PROFESSIONAL SERVICES	
			93.99 33705050 54610					
			Invoice: 37732146	37732146	08/06/2022	20221061	091322	88.25
							FIRE ALARM MONITORING / 3100 CENTRAL PROFESSIONAL SERVICES	
			88.25 33705050 54610					
			Invoice: 37732136	37732136	08/06/2022	20221060	091322	75.66
							FIRE ALARM MONITORING / 3900 BERDNICK STREET PROFESSIONAL SERVICES	
			75.66 33705050 54610					
			Invoice: 37732121	37732121	09/01/2022	20221146	091322	78.00
							FIRE ALARM MONITORING / 3201 ALGONQUIN RD. PROFESSIONAL SERVICES	
			78.00 33705050 54610					
					CHECK	68279	TOTAL:	529.98
68280	09/13/2022	PRTD	696 MICHAEL KATSENIOS	2022 EQUIP REIM	08/08/2022		091322	250.00
			Invoice: 2022 EQUIP REIM				EQUIPMENT REIMBURSEMENT	
			250.00 01303010 56230				SMALL TOOLS AND EQUIPMENT	
					CHECK	68280	TOTAL:	250.00
68281	09/13/2022	PRTD	2337 KNOCKOUT PRINTS LLC	609371	08/09/2022	20221068	091322	299.75
			Invoice: 609371				UNIFORM / T-SHIRTS / SUMMER HELP	
			149.87 20705030 56100				SUPPLIES UNIFORMS & CLOTHING	
			149.88 20705035 56100				SUPPLIES UNIFORMS & CLOTHING	
					CHECK	68281	TOTAL:	299.75
68282	09/13/2022	PRTD	3588 KODA AUTO ELECTRONICS AND SERVICE 3412		07/05/2022		091322	100.00
			Invoice: 3412				REPROGRAM LIGHTING CONFIGURATION/C181 POLICE	
			100.00 14705015 54640				OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 3411		07/05/2022		091322	100.00
							REPROGRAM LIGHTING CONFIGURATION/C184 POLICE	
			100.00 14705015 54640				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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	68282	TOTAL:	200.00
68283	09/13/2022	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	40552747	08/14/2022	20221092	091322	96.04
			Invoice: 40552747		COPIER LEASE EQUIPMENT - CITYWIDE			
				96.04 25005025 60003	CHECK	68283	TOTAL:	96.04
68284	09/13/2022	PRTD	3499 LAFORCE LLC	1199213	08/16/2022	20220879	091322	7,380.00
			Invoice: 1199213		PUMP STATION 2 HATCH REPAIRS-LAFORCE OUTSIDE REPAIR AND MAINTENANCE			
				7,380.00 20705030 54640	CHECK	68284	TOTAL:	7,380.00
68285	09/13/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1125739-001	08/17/2022		091322	240.31
			Invoice: 1125739-001		HANGING FOLDER/BANKER BOXES/OFFICE SUPPLIES OFFICE SUPPLIES			
				240.31 01707000 56210				
			LOGSDON OFFICE SUPPLY	1124208-001	07/18/2022	20221103	091322	46.38
			Invoice: 1124208-001		OFFICE SUPPLIES OFFICE SUPPLIES			
				46.38 01202000 56210	CHECK	68285	TOTAL:	286.69
68286	09/13/2022	PRTD	2081 MACQUEEN EQUIPMENT LLC	P16852	06/17/2022	20221081	091322	2,363.13
			Invoice: P16852		SEAT BELT AND POWER STEP ACTUATOR FOR FD635 FIRE REPAIR & MAINTENANCE SUPPLIES			
				2,363.13 14705015 57280	CHECK	68286	TOTAL:	2,363.13
68287	09/13/2022	PRTD	285 MASS AUDIO INC	M14877	08/11/2022	20220142	091322	1,575.00
			Invoice: M14877		FRIDAYS ROCK 2022-9/9 STAGE, SOUND, LIGHTS COMMUNITY EVENTS			
				1,575.00 01101070 59812	CHECK	68287	TOTAL:	1,575.00
68288	09/13/2022	PRTD	780 MEDOX	2920572	08/10/2022		091322	168.09
			Invoice: 2920572		MEDICAL OXYGEN OPERATING SUPPLIES			
				168.09 01404010 56220	CHECK	68288	TOTAL:	168.09

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		68293 TOTAL:	665.84
68294	09/13/2022	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1754106	08/22/2022		091322	641.51
				641.51 01404010 56230	GAS SENSORS			
					SMALL TOOLS AND EQUIPMENT			
					08/08/2022		091322	428.25
				428.25 01404010 56100	NEW HIRE TURNOUT GEAR			
					UNIFORMS & CLOTHING			
					CHECK		68294 TOTAL:	1,069.76
68295	09/13/2022	PRTD	319 MUNICIPAL GIS PARTNERS INC	6343	04/30/2022	20221101	091322	10,287.83
				10,287.83 20705030 54610	MONTHLY GIS SVC (APR 2022)			
					PROFESSIONAL SERVICES			
					07/31/2022	20221100	091322	10,287.83
				10,287.83 20705030 54610	19R118 GIS MONTHLY SERVICE			
					PROFESSIONAL SERVICES			
					CHECK		68295 TOTAL:	20,575.66
68296	09/13/2022	PRTD	321 MURRAY & TRETTEL INC	0122-50	12/31/2021	20221117	091322	1,450.00
				1,450.00 04005005 54640	WINTER WEATHER SERVICE			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		68296 TOTAL:	1,450.00
68297	09/13/2022	PRTD	325 NAPA AUTO PARTS	375793	08/12/2022		091322	8.56
				8.56 14705015 57280	TAPE FOR SHOP USE			
					REPAIR & MAINTENANCE SUPPLIES			
					08/08/2022		091322	34.99
				34.99 14705015 57280	HEADLIGHTS/C199 POLICE			
					REPAIR & MAINTENANCE SUPPLIES			
					08/09/2022		091322	305.08
				305.08 14705015 56100	TOOLS/EMP #310			
					SUPPLIES UNIFORMS & CLOTHING			
					08/10/2022		091322	19.88
				19.88 14705015 57280	FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					08/10/2022		091322	11.29
				11.29 14705015 57280	HEADLIGHT CONNECTOR/C199 POLICE			
					REPAIR & MAINTENANCE SUPPLIES			

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 68297 TOTAL:	379.80
68298	09/13/2022	PRTD	3339 NATIONAL BUSINESS FURNITURE	ZK182482-TDQ	08/02/2022	20220987	091322		414.00
	Invoice: ZK182482-TDQ			414.00 01707000 56700	OFFICE CHAIR-FINANCE DIR FURNITURE REPLACEMENT				
			NATIONAL BUSINESS FURNITURE	ZK181973-TDQ	08/26/2022	20220987	091322		414.00
	Invoice: ZK181973-TDQ			414.00 01707000 56700	OFFICE CHAIR-FINANCE DIR FURNITURE REPLACEMENT				
								CHECK 68298 TOTAL:	828.00
68299	09/13/2022	PRTD	337 NICOR	964694 0615-071522	07/22/2022		091322		1,292.84
	Invoice: 964694 0615-071522			1,292.84 01707000 54290	F/S #15 ALGONQUIN UTILITIES				
								CHECK 68299 TOTAL:	1,292.84
68300	09/13/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9283	08/01/2022	20221123	091322		21,777.20
	Invoice: 9283			21,777.20 04005005 54610	SEPT 2022 MEMBER ASSESSEMENT PROFESSIONAL SERVICES				
								CHECK 68300 TOTAL:	21,777.20
68301	09/13/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	Q1 FEE 2022/23	08/03/2022	20221057	091322		1,645.00
	Invoice: Q1 FEE 2022/23			1,645.00 01404010 54610	1ST QUARTER FEE - EMS DEPT. ACCOUNT #33015-520035 PROFESSIONAL SERVICES				
								CHECK 68301 TOTAL:	1,645.00
68302	09/13/2022	PRTD	359 ORION SAFETY PRODUCTS	00308946	07/27/2022	20221084	091322		1,264.14
	Invoice: 00308946			1,264.14 01303010 56230	FLARES SMALL TOOLS AND EQUIPMENT				
								CHECK 68302 TOTAL:	1,264.14
68303	09/13/2022	PRTD	520 PADDOCK PUBLICATIONS	223761	07/23/2022		091322		151.80
	Invoice: 223761			151.80 01707010 54610	PUBLIC NOTICE OF HEARINGS 1675 & 2639 KIRCHOFF PROFESSIONAL SERVICES				
								CHECK 68303 TOTAL:	151.80

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: NASRO REIM					694.23	01303010	54250	
					INVOICE DTL DESC			
					NATL ASSOC OF SCHOOL RES OFFICER TRNG 6/11-6/17/22			
					TRAVEL AND LODGING			
						CHECK	68315 TOTAL:	754.23
68316	09/13/2022	PRTD	404 SPECIALTY MAT SERVICES	1121142	08/18/2022		091322	211.77
Invoice: 1121142					211.77	01303010	54610	
					MAT SERVICE			
					PROFESSIONAL SERVICES			
						CHECK	68316 TOTAL:	211.77
68317	09/13/2022	PRTD	432 STANDARD EQUIPMENT COMPANY	P38294	08/18/2022		091322	36.32
Invoice: P38294					36.32	14705015	57280	
					FITTINGS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P38075					1,187.96	20705030	56220	
					1,187.95	20705035	56220	
					STANDARD EQUIPMENT COMPANY P38075			
					HYDRO EXCAVATION TIPS			
					OPERATING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: P38388					398.60	61705010	57280	
					STANDARD EQUIPMENT COMPANY P38388			
					BROOM ATTACHMENTS/T330 SWEEPER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P38205					452.92	14705015	57280	
					STANDARD EQUIPMENT COMPANY P38205			
					FILTERS & LATCHES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
						CHECK	68317 TOTAL:	3,263.75
68318	09/13/2022	PRTD	666 STAPLES	8067167354	08/06/2022	20221102	091322	46.84
Invoice: 8067167354					46.84	01101020	56210	
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	68318 TOTAL:	46.84
68319	09/13/2022	PRTD	440 STORINO RAMELLO & DURKIN	JUL 2022	08/10/2022	20221094	091322	17,024.06
Invoice: JUL 2022					1,311.26	01101060	54613	
					15,712.80	01909000	54612	
					JUL 2022 LEGAL SERVICES			
					CITY PROSECUTOR			
					CITY ATTORNEY			
						CHECK	68319 TOTAL:	17,024.06
68320	09/13/2022	PRTD	444 SUBURBAN TRIM & GLASS CO	I142471	08/18/2022		091322	297.00
Invoice: I142471					297.00	14705015	54640	
					RECOVER SEAT/FD656 FIRE			
					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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 68320 TOTAL:	297.00
68321	09/13/2022	PRTD	446 SUNBELT RENTALS INC	128901706-0001	08/04/2022	20221033	091322	797.41
			Invoice: 128901706-0001				NNO 2022-GENERATOR	
			797.41 01303000 54240				PD OUTREACH CONTRACTUAL	
							CHECK 68321 TOTAL:	797.41
68322	09/13/2022	PRTD	3209 THOMPSON COURT REPORTERS INC	28152	06/02/2022		091322	300.00
			Invoice: 28152				TRANSCRIPT REVIEW & EDITS	
			300.00 01303020 54610				PROFESSIONAL SERVICES	
							CHECK 68322 TOTAL:	300.00
68323	09/13/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 22-1932		08/08/2022		091322	100.00
			Invoice: 22-1932				ELEVATOR PLAN REVIEW 2400 GOLF	
			100.00 01707010 54610				PROFESSIONAL SERVICES	
			Invoice: 22-1550				THOMPSON ELEVATOR INSPECTION SERV 22-1550	
			2,322.00 01707010 54610		06/27/2022	20221082	091322	2,322.00
							ANNUAL ELEVATOR INSPECTIONS	
							PROFESSIONAL SERVICES	
			Invoice: 22-1390				THOMPSON ELEVATOR INSPECTION SERV 22-1390	
			1,290.00 01707010 54610		06/13/2022	20221160	091322	1,290.00
							ANNUAL ELEVATOR INSPECTIONS	
							PROFESSIONAL SERVICES	
			Invoice: 22-2132				THOMPSON ELEVATOR INSPECTION SERV 22-2132	
			100.00 01707010 54610		08/26/2022		091322	100.00
							FULL MOD PERMIT INSPECTION 2400 GOLF RD	
							PROFESSIONAL SERVICES	
							CHECK 68323 TOTAL:	3,812.00
68324	09/13/2022	PRTD	2151 TRANS UNION LLC	07263770	07/25/2022		091322	55.00
			Invoice: 07263770				CREDIT SEARCHES BACKGROUNDS	
			55.00 01808020 54610				PROFESSIONAL SVCS	
							CHECK 68324 TOTAL:	55.00
68325	09/13/2022	PRTD	529 VERIZON WIRELESS	9913841254	08/19/2022	20221140	091322	4,446.41
			Invoice: 9913841254				AUG 2022 TELECOM	
			411.92 01707000 54300				TELECOMMUNICATIONS	
			244.46 01707010 54300				TELECOMMUNICATIONS	
			595.19 01707020 54300				TELECOMMUNICATIONS	
			2,633.77 04005005 54300				TELECOMMUNICATIONS	
			338.61 20705030 54300				TELECOMMUNICATIONS	
			222.46 20705035 54300				TELECOMMUNICATIONS	

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	68325	TOTAL:	4,446.41
68326	09/13/2022	PRTD	529 VERIZON WIRELESS	9913573553	08/15/2022	20221107	091322	1,974.18
			Invoice: 9913573553		AUG 2022		TELECOM	
				1,132.32	04005005	54300	TELECOMMUNICATIONS	
				841.86	20705030	54300	TELECOMMUNICATIONS	
					CHECK	68326	TOTAL:	1,974.18
68327	09/13/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	274	06/30/2022		091322	66.00
			Invoice: 274		SQUAD WASHES			
				66.00	01303010	54611	OTHER SERVICES	
					CHECK	68327	TOTAL:	66.00
68328	09/13/2022	PRTD	992 WICKSTROM AUTO GROUP	166548	08/17/2022		091322	41.98
			Invoice: 166548		VALVE/C199		POLICE VEHICLE	
				41.98	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 167038		08/12/2022		091322	111.55
				111.55	14705015	57280	TANK/C199 POLICE	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 167039		08/17/2022		091322	259.47
				259.47	14705015	57280	PLUG & CHECK VALVE/C188 POLICE	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	68328	TOTAL:	413.00
68329	09/13/2022	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 258999-000		08/17/2022	20221071	091322	568.80
			Invoice: 258999-000		60 FT. OF K COPPER 1 INCH			
				568.80	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 257975-000		06/02/2022	20221133	091322	1,297.44
				1,297.44	20705030	57280	REPAIR SLEEVES WITH 1 INCH OUTLETS C.I. OD.	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	68329	TOTAL:	1,866.24
68330	09/13/2022	PRTD	3300 ZOOS ARE US INC	2613	08/29/2022	20220128	091322	395.00
			Invoice: 2613		HOEDOWN 2022-PETTING ZOO-BALANCE			
				395.00	01101070	59812	COMMUNITY EVENTS	
					CHECK	68330	TOTAL:	395.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 783,836.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	783,836.36

*** GRAND TOTAL *** 783,836.36

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2022	9	73											
APP	33-20000				09/13/2022	091322	W0913A			ACCOUNTS PAYABLE		9,576.86	
APP	99-10001				09/13/2022	091322	W0913A			AP CASH DISBURSEMENTS JOURNAL			783,836.36
APP	14-20000				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			
APP	01-20000				09/13/2022	091322	W0913A			AP CASH DISBURSEMENTS JOURNAL		17,879.58	
APP	03-20000				09/13/2022	091322	W0913A			ACCOUNTS PAYABLE		95,477.77	
APP	20-20000				09/13/2022	091322	W0913A			AP CASH DISBURSEMENTS JOURNAL		434,529.64	
APP	25-20000				09/13/2022	091322	W0913A			ACCOUNTS PAYABLE		81,996.45	
APP	61-20000				09/13/2022	091322	W0913A			AP CASH DISBURSEMENTS JOURNAL		5,097.13	
APP	04-20000				09/13/2022	091322	W0913A			ACCOUNTS PAYABLE		98,449.33	
APP	16-20000				09/13/2022	091322	W0913A			AP CASH DISBURSEMENTS JOURNAL		29,878.14	
APP	23-20000				09/13/2022	091322	W0913A			ACCOUNTS PAYABLE		5,258.61	
										AP CASH DISBURSEMENTS JOURNAL		5,692.85	
										GENERAL LEDGER TOTAL		783,836.36	783,836.36
APP	99-33001				09/13/2022	091322	W0913A			DUE TO DUE FROM BUILDING&LAND		9,576.86	
APP	33-10001				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			9,576.86
APP	99-14001				09/13/2022	091322	W0913A			DUE TO DUE FROM GARAGE FUND		17,879.58	
APP	14-10001				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			17,879.58
APP	99-01001				09/13/2022	091322	W0913A			DUE TO GENERAL FUND		95,477.77	
APP	01-10001				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			95,477.77
APP	99-03001				09/13/2022	091322	W0913A			DUE TO DUE FROM MOTOR FUEL TAX		434,529.64	
APP	03-10001				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			434,529.64
APP	99-20001				09/13/2022	091322	W0913A			DUE TO DUE FROM UTILITIES FUND		81,996.45	
APP	20-10001				09/13/2022	091322	W0913A			CASH - GROUP ACCOUNT (AP CASH)			81,996.45
APP	99-25001				09/13/2022	091322	W0913A			DUE TO DUE FROM VEHICLE & EQUI		5,097.13	

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		
		09/13/2022	091322		W0913A					
APP	25-10001	09/13/2022	091322		W0913A			CASH - GROUP ACCOUNT (AP CASH)		5,097.13
APP	99-61001	09/13/2022	091322		W0913A			DUE TO DUE FROM LOCAL RD FUND	98,449.33	
APP	61-10001	09/13/2022	091322		W0913A			CASH - GROUP ACCOUNT (AP CASH)		98,449.33
APP	99-04001	09/13/2022	091322		W0913A			DUE TO DUE FROM 911 FUND	29,878.14	
APP	04-10001	09/13/2022	091322		W0913A			CASH - GROUP ACCOUNT (AP CASH)		29,878.14
APP	99-16001	09/13/2022	091322		W0913A			DUE TO DUE FROM REFUSE FUND	5,258.61	
APP	16-10001	09/13/2022	091322		W0913A			CASH - GROUP ACCOUNT (AP CASH)		5,258.61
APP	99-23001	09/13/2022	091322		W0913A			DUE TO DUE FROM LIABILITY FUND	5,692.85	
APP	23-10001	09/13/2022	091322		W0913A			CASH - GROUP ACCOUNT (AP CASH)		5,692.85
SYSTEM GENERATED ENTRIES TOTAL									783,836.36	783,836.36
JOURNAL 2022/09/73 TOTAL									1,567,672.72	1,567,672.72

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 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		95,477.77
				ACCOUNTS PAYABLE	95,477.77	
				FUND TOTAL	95,477.77	95,477.77
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		434,529.64
				ACCOUNTS PAYABLE	434,529.64	
				FUND TOTAL	434,529.64	434,529.64
04 911 FUND 04-10001 04-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		29,878.14
				ACCOUNTS PAYABLE	29,878.14	
				FUND TOTAL	29,878.14	29,878.14
14 GARAGE FUND 14-10001 14-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		17,879.58
				ACCOUNTS PAYABLE	17,879.58	
				FUND TOTAL	17,879.58	17,879.58
16 REFUSE FUND 16-10001 16-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		5,258.61
				ACCOUNTS PAYABLE	5,258.61	
				FUND TOTAL	5,258.61	5,258.61
20 UTILITIES FUND 20-10001 20-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		81,996.45
				ACCOUNTS PAYABLE	81,996.45	
				FUND TOTAL	81,996.45	81,996.45
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		5,692.85
				ACCOUNTS PAYABLE	5,692.85	
				FUND TOTAL	5,692.85	5,692.85
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 9	73	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		5,097.13
				ACCOUNTS PAYABLE	5,097.13	
				FUND TOTAL	5,097.13	5,097.13
33 BUILDING & LAND FUND	2022 9	73	09/13/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		9,576.86
33-20000				ACCOUNTS PAYABLE	9,576.86	
				FUND TOTAL	9,576.86	9,576.86
61 LOCAL ROAD FUND	2022 9	73	09/13/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		98,449.33
61-20000				ACCOUNTS PAYABLE	98,449.33	
				FUND TOTAL	98,449.33	98,449.33
99 TREASURY FUND	2022 9	73	09/13/2022			
99-01001				DUE TO GENERAL FUND	95,477.77	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	434,529.64	
99-04001				DUE TO DUE FROM 911 FUND	29,878.14	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		783,836.36
99-14001				DUE TO DUE FROM GARAGE FUND	17,879.58	
99-16001				DUE TO DUE FROM REFUSE FUND	5,258.61	
99-20001				DUE TO DUE FROM UTILITIES FUND	81,996.45	
99-23001				DUE TO DUE FROM LIABILITY FUND	5,692.85	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	5,097.13	
99-33001				DUE TO DUE FROM BUILDING&LAND	9,576.86	
99-61001				DUE TO DUE FROM LOCAL RD FUND	98,449.33	
				FUND TOTAL	783,836.36	783,836.36

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		95,477.77
03	MOTOR FUEL TAX FUND		434,529.64
04	911 FUND		29,878.14
14	GARAGE FUND		17,879.58
16	REFUSE FUND		5,258.61
20	UTILITIES FUND		81,996.45
23	LIABILITY INSURANCE FUND		5,692.85
25	VEHICLE & EQUIPMENT FUND		5,097.13
33	BUILDING & LAND FUND		9,576.86
61	LOCAL ROAD FUND		98,449.33
99	TREASURY FUND		
		783,836.36	
TOTAL		783,836.36	783,836.36

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