

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	
66184	01/25/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2433965	12/28/2021		123121	74.00	
			Invoice: 2433965				PEST CONTROL / 3900 BERDNICK / INVOICE 2433965		
			74.00 33705050 54610				PROFESSIONAL SERVICES		
							CHECK 66184 TOTAL:	74.00	
66185	01/25/2022	PRTD	717 APPROVED TREE CARE & LANDSCAPE SE 18844		09/16/2021	20212287	123121	1,800.00	
			Invoice: 18844				CONTRACTUAL TREE REMOVAL		
			1,800.00 01707020 54640				OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 66185 TOTAL:	1,800.00	
66186	01/25/2022	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	79544	12/31/2021		123121	70.87	
			Invoice: 79544				TRAFFIC LIGHT MAINT-ARLINGTON HEIGHTS/ST DEPT		
			70.87 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 66186 TOTAL:	70.87	
66187	01/25/2022	PRTD	751 BRIAN BARRY	122021 TRNG	MEAL REI12/20/2021		123121	190.00	
			Invoice: 122021 TRNG MEAL REI				SPSC TRAINING MEALS REIMBURSEMENT		
			190.00 01303010 54250				TRAVEL AND LODGING		
							CHECK 66187 TOTAL:	190.00	
66188	01/25/2022	PRTD	65 BAXTER AND WOODMAN	0230481	12/30/2021	20210952	123121	7,960.00	
			Invoice: 0230481				RES # 21-R-42 PARK STREET STORM SEWER DRAINAGE		
			7,960.00 20705040 60020				IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 66188 TOTAL:	7,960.00	
66189	01/25/2022	PRTD	71 BEST TECHNOLOGY SYSTEMS INC	BTL-21339-2	12/30/2021		123121	625.00	
			Invoice: BTL-21339-2				PROPOSAL 2 - DISPOSAL OF HAZARDOUS WASTE-55 GAL DR		
			625.00 01303000 54640				OUTSIDE REPAIR AND MAINTENANCE		
			Invoice: BTL-21339-1	BEST TECHNOLOGY SYSTEMS INC	BTL-21339-1	12/30/2021	20212293	123121	6,775.00
							RANGE TRACK & STALL DEMOLITION/PROPOSAL 1		
			6,775.00 01303010 54640				OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 66189 TOTAL:	7,400.00	
66190	01/25/2022	PRTD	72 BEVERLY MATERIALS LLC	273359	12/18/2021	20212243	123121	4,996.95	
			Invoice: 273359				STONE FOR EXCAVATION REPAIRS ROAD AND PARKWAY		
			4,996.95 20705030 56220				OPERATING SUPPLIES		



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				INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
					CHECK	66190	TOTAL:	4,996.95
66191	01/25/2022	PRTD	2532 WILLIAM BIANG	2021 EQUIP REIM	12/24/2021		123121	250.00
	Invoice: 2021	EQUIP REIM		250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	66191	TOTAL:	250.00
66192	01/25/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES 15086		11/01/2021	20212269	123121	5,350.00
	Invoice: 15086		5,350.00 01707010 54610		SEPTEMBER BUILDING INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 15339		B & F CONSTRUCTION CODE SERVICES 15339		12/30/2021		123121	3,005.00
			3,005.00 01707010 54610		PO 20220028 NOVEMBER 21 BUILDING INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 57996		B & F CONSTRUCTION CODE SERVICES 57996		12/14/2021	20212273	123121	3,930.92
			3,930.92 01707010 54610		BUILDING REVIEW ATS 5655 MEADOWBROOK JTR21-0026 PROFESSIONAL SERVICES			
	Invoice: 15085		B & F CONSTRUCTION CODE SERVICES 15085		11/01/2021		123121	500.00
			500.00 01707010 54610		SMALL PLAN REVIEWS - SEPTEMBER PROFESSIONAL SERVICES			
	Invoice: 15340		B & F CONSTRUCTION CODE SERVICES 15340		12/30/2021		123121	550.00
			550.00 01707010 54610		SMALL PLAN REVIEWS NOVEMBER PROFESSIONAL SERVICES			
	Invoice: 58012		B & F CONSTRUCTION CODE SERVICES 58012		12/16/2021		123121	225.00
			225.00 01707010 54610		BUILIDNG PLAN REVIEW 1901 GOLF JTCA21-0010 PROFESSIONAL SERVICES			
	Invoice: 58084		B & F CONSTRUCTION CODE SERVICES 58084		12/28/2021		123121	300.00
			300.00 01707010 54610		PLAN REVIEW 3660 EDISON JCID21-0001 PROFESSIONAL SERVICES			
	Invoice: 58099		B & F CONSTRUCTION CODE SERVICES 58099		12/30/2021		123121	895.50
			895.50 01707010 54610		PLAN REVIEW 980 CARNEGIE PBL200851 PROFESSIONAL SERVICES			
	Invoice: 58108		B & F CONSTRUCTION CODE SERVICES 58108		12/30/2021		123121	225.00
			225.00 01707010 54610		PLAN REVIEW 1401 ROHLWING JTCA21-0011 PROFESSIONAL SERVICES			
					CHECK	66192	TOTAL:	14,981.42
66193	01/25/2022	PRTD	1043 JASON CALVARESI	2021 EQUIP REIM	12/25/2021		123121	250.00
	Invoice: 2021	EQUIP REIM		250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			

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					INVOICE DTL DESC			
					CHECK	66193	TOTAL:	250.00
66194	01/25/2022	PRTD	2232 CANON SOLUTIONS AMERICA IN	4038342914	12/23/2021		123121	11.21
Invoice: 4038342914					11.21	25005025	60003	
					FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	66194	TOTAL:	11.21
66195	01/25/2022	PRTD	572 STEVE CHRACA	FALL 2021 II TUIT	12/31/2021		123121	2,185.00
Invoice: FALL 2021 II TUIT					2,185.00	01303010	53110	
					TUITION REIMBURSEMENT 2021 FALL II SEMESTER PROFESSIONAL DEVELOPMENT			
					CHECK	66195	TOTAL:	2,185.00
66196	01/25/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	171709	12/31/2021		123121	2,500.00
Invoice: 171709					2,500.00	01909000	54619	
					2021 CITY ENG SERVICES/11/28/21-12/31/21 ENGINEERING SERVICES			
Invoice: 171710					3,725.50	20705035	54610	
					BROCKWAY SANITARY SEWER EXTENSION PROFESSIONAL SERVICES			
Invoice: 171711					11,855.00	61705010	60020	
					RESOLUTION 21-R-90 ROAD RESURFACING PROJECT IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 171712					5,020.00	20705035	54610	
					ENG SRVC BROCKWAY SAN SWR EXTENSION SURVEY PROFESSIONAL SERVICES			
Invoice: 171713					13,985.51	61705010	60020	
					RES 21-R-06 CBBEL PHASE 1 ENGINEERING WEBER DRIVE IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 171714					2,552.00	61705010	60020	
					21R77 ENG SRVC BI-ANNUAL ENGINEEING INSPEN/BRIDGES IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 171715					1,881.08	61705010	60020	
					ENG SERVC 2200 ALGONQUIN RD (SHELL GAS STATION) IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 171716					2,760.00	61705010	60020	
					RES #21-R-43 2021 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 171717								
					RES # 21-R-50 ARBOR DR CONSTRUCTION ENGINEERING			

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				INVOICE DTL DESC				
Invoice: 0017034	11122-13122		COMCAST	0017034	11122-13122	12/22/2021	123121	91.43
				91.43	04005005	54300		
							CABLE SERVICE	
							TELECOMMUNICATIONS	
							CHECK	66198 TOTAL: 254.78
66199	01/25/2022	PRTD	516 COMED	2995013013	DEC 2021	12/30/2021	123121	38.60
Invoice: 2995013013	DEC 2021			38.60	61705010	54290	JWP 6 PED LITES-2711 ROHLWING (11/24/21-12/29/21)	
							UTILITIES	
Invoice: 5126139003	DEC 2021		COMED	5126139003	DEC 2021	12/30/2021	123121	220.24
				220.24	61705010	54290	GATEWAY PRK-NS KIRCHOFF 1W WILKE 11/24/21-12/29/21	
							UTILITIES	
Invoice: 0015006050	DEC 2021		COMED	0015006050	DEC 2021	12/31/2021	123121	15.10
				15.10	01707000	54290	BARKER AVE PUMP-SS CENTRAL (11/29/21-12/30/21)	
							UTILITIES	
Invoice: 0328167077	DEC 2021		COMED	0328167077	DEC 2021	12/17/2021	123121	41.23
				41.23	20705030	54290	POND AERATORS-2900 FOX LN (11/15/21-12/6/21)	
							UTILITIES	
Invoice: 0199113169	DEC 2021		COMED	0199113169	DEC 2021	12/30/2021	123121	1,179.94
				1,179.94	20705030	54290	P/S #1 3201 CENTRAL (11/29/21-12/3/21)	
							UTILITIES	
Invoice: 1239055069	1129-1230		COMED	1239055069	1129-1230	12/30/2021	123121	37.18
				37.18	01707000	54290	2904 OWL - 11/29-12/30/21	
							UTILITIES	
							CHECK	66199 TOTAL: 1,532.29
66200	01/25/2022	PRTD	516 COMED	0407161031	DEC 2021	12/31/2021	123121	7,512.16
Invoice: 0407161031	DEC 2021			7,512.16	20705030	54290	WATER FACILITIES - 11/29/21-12/30/21	
							UTILITIES	
							CHECK	66200 TOTAL: 7,512.16
66201	01/25/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0230475		12/30/2021	20212182 123121	2,079.22
Invoice: 0230475				2,079.22	20705030	54610	ROCKWELL SCADA SUPPORT RENEWAL CONTRACT	
							PROFESSIONAL SERVICES	
							CHECK	66201 TOTAL: 2,079.22
66202	01/25/2022	PRTD	2439 CONSERV FS	6410656		10/12/2021	20212240 123121	575.00
Invoice: 6410656				575.00	20705040	57280	PARKWAY GRASS SEED AND PENNE MULCH	
							REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	66202	TOTAL:	575.00
66203	01/25/2022	PRTD	116 CREEKSIDE PRINTING	2705	12/30/2021		123121	999.03
	Invoice: 2705			999.03 01101070 59812	COMM EVENTS BUCKSLIP COMMUNITY EVENTS			
	Invoice: 2704		CREEKSIDE PRINTING	2704	12/30/2021		123121	2,188.16
				2,188.16 01101040 54270	JAN/FEB 2022 NEWS & VIEWS PRINTING AND DUPLICATING			
	Invoice: 2701		CREEKSIDE PRINTING	2701	12/30/2021		123121	2,331.20
				512.87 16202000 54610	JAN 2022 UTILITY BILLS PROFESSIONAL SERVICES			
				1,818.33 20202000 54610	PROFESSIONAL SERVICES			
					CHECK	66203	TOTAL:	5,518.39
66204	01/25/2022	PRTD	122 CUMMINS SALES AND SERVICE	E3-95786	12/16/2021		123121	45.00
	Invoice: E3-95786			45.00 14705015 56230	DIAGNOSTIC SOFTWARE/MP SMALL TOOLS AND EQUIPMENT			
	Invoice: E3-95909		CUMMINS SALES AND SERVICE	E3-95909	12/17/2021		123121	-19.80
				-19.80 14705015 56230	CREDIT-CHARGED TAX/INV # E395786 SMALL TOOLS AND EQUIPMENT			
					CHECK	66204	TOTAL:	25.20
66205	01/25/2022	PRTD	123 CURRIE MOTORS	H14513	12/28/2021	20211257	123121	29,266.00
	Invoice: H14513			29,266.00 25705020 60041	21-R-63 FORD F-250 TRK (RPL RM283/T373) PW VEHICLES			
	Invoice: H14504		CURRIE MOTORS	H14504	12/28/2021	20211261	123121	30,004.00
				30,004.00 25705020 60037	21-R-62 FORD F250 PICKUP TRK (RM282/T368) VEHICLES - UTILITIES			
					CHECK	66205	TOTAL:	59,270.00
66206	01/25/2022	PRTD	482 CUTTING EDGE CARPETS & FLOORS	3065	12/29/2021	202112214	123121	4,500.00
	Invoice: 3065			4,500.00 33705050 60010	NEW FLOORING / PUBLIC WORKS NORTH BUILDING IMPROVEMENTS			
					CHECK	66206	TOTAL:	4,500.00
66207	01/25/2022	PRTD	2046 DACRA TECH LLC	DT 2021-12-13	12/31/2021		123121	1,500.00
	Invoice: DT 2021-12-13			1,500.00 04005005 54610	DEC 2021 SOFTWARE SERVICE PROFESSIONAL SERVICES			

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Invoice: 2021-566				520.00 01707010 54610				
					INVOICE DTL DESC			
					FIRE SPRINK REV W/ INSP MEADOW SQUARE 5 PBL210174 PROFESSIONAL SERVICES			
Invoice: 2021-1233AB			FIRE SAFETY CONSULTANTS INC	2021-1233AB	10/18/2021		123121	100.00
				100.00 01707010 54610				
					AS BUILT REVIEW 1800 WINNETKA PBL210595 PROFESSIONAL SERVICES			
Invoice: 2021-1662AB			FIRE SAFETY CONSULTANTS INC	2021-1662AB	12/22/2021		123121	100.00
				100.00 01707010 54610				
					AS BUILT REVIEW 600 HICKS PBL210831 PROFESSIONAL SERVICES			
Invoice: 2021-1845			FIRE SAFETY CONSULTANTS INC	2021-1845	12/03/2021		123121	420.00
				420.00 01707010 54610				
					FIRE ALARM REV W INSP 1701 GOLF T3-110 PEL210238 PROFESSIONAL SERVICES			
Invoice: 2021-1896			FIRE SAFETY CONSULTANTS INC	2021-1896	12/14/2021		123121	895.00
				895.00 01707010 54610				
					KITCHEN HOOD REV W INSP 2164 PLUM GROVE PME210091 PROFESSIONAL SERVICES			
Invoice: 2021-1897			FIRE SAFETY CONSULTANTS INC	2021-1897	12/17/2021		123121	425.00
				425.00 01707010 54610				
					FIRE SPRINK REV W INSP 1701 GOLF T3-110 PBL210923 PROFESSIONAL SERVICES			
Invoice: 2021-1923			FIRE SAFETY CONSULTANTS INC	2021-1923	12/20/2021		123121	795.00
				795.00 01707010 54610				
					FIRE ALARM REV W INSP PROFESSIONAL SERVICES			
Invoice: 2021-7056			FIRE SAFETY CONSULTANTS INC	2021-7056	06/24/2021		123121	220.00
				220.00 01707010 54610				
					FIRE ALARM REV W INSP 600 HICKS PEL210084 PROFESSIONAL SERVICES			
Invoice: 2021-7061			FIRE SAFETY CONSULTANTS INC	2021-7061	07/08/2021		123121	165.00
				165.00 01707010 54610				
					FIRE ALARM EARLY INSP 1600 GOLF 140 PEL210018 PROFESSIONAL SERVICES			
Invoice: 2021-7102			FIRE SAFETY CONSULTANTS INC	2021-7102	10/29/2021		123121	440.00
				440.00 01707010 54610				
					FIRE ALARM EARLY INSP 600 HICKS PEL210182 PROFESSIONAL SERVICES			
Invoice: 2021-7114			FIRE SAFETY CONSULTANTS INC	2021-7114	12/01/2021		123121	330.00
				330.00 01707010 54610				
					FIRE ALARM EARLY INSP 600 HICKS PEL210187, 210229 PROFESSIONAL SERVICES			
					CHECK		66213 TOTAL:	6,970.00
66214 01/25/2022 PRTD			163 FLEET SAFETY SUPPLY	78331	12/17/2021	20211042	123121	993.79
Invoice: 78331				993.79 01303000 56000				
					LIGHTING HARDWARE AND EQUIPMENT FOR NEW C181 POLIC POLICE VEHICLES			

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					INVOICE DTL DESC			
					CHECK	66214	TOTAL:	993.79
66215	01/25/2022	PRTD	2760 FULLER'S CAR WASH	11	12/27/2021		123121	102.00
	Invoice: 11			102.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK	66215	TOTAL:	102.00
66216	01/25/2022	PRTD	3124 GOVTEMPSUSA	3875939	12/30/2021		123121	1,758.75
	Invoice: 3875939			1,758.75 01909000 54610	12/26 INTERIM FINANCE DIR PROFESSIONAL SERVICES			
					CHECK	66216	TOTAL:	1,758.75
66217	01/25/2022	PRTD	185 GRIVAS KRAUSE ASSOCIATES LTD	200316-3	10/29/2021	20212265	123121	1,430.00
	Invoice: 200316-3			1,430.00 01707010 54610	STRUCTURAL REVIEW 1200 HICKS PBL200316 PROFESSIONAL SERVICES			
	Invoice: 200049-2		GRIVAS KRAUSE ASSOCIATES LTD	200049-2	12/10/2021		123121	330.00
				330.00 01707010 54610	SIGN REVIEW 3405 ALGONQUIN PSN200049 PROFESSIONAL SERVICES			
	Invoice: 200051-2		GRIVAS KRAUSE ASSOCIATES LTD	200051-2	12/10/2021		123121	880.00
				880.00 01707010 54610	ROOF SIGN REV 3405 ALGONQUIN PSN200051 PROFESSIONAL SERVICES			
					CHECK	66217	TOTAL:	2,640.00
66218	01/25/2022	PRTD	186 GROOT INDUSTRIES INC	15682797	12/31/2021		123121	1,008.42
	Invoice: 15682797			1,008.42 16705045 54225	DUMPING YARD WASTE/ST DEPT. DUMP FEES			
					CHECK	66218	TOTAL:	1,008.42
66219	01/25/2022	PRTD	420 HANSON HARDWARE INC	83400	12/21/2021		123121	17.98
	Invoice: 83400			17.98 33705050 57280	HOSE COUPLER / PW REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 83432		HANSON HARDWARE INC	83432	12/28/2021	20212279	123121	14.57
				14.57 20705030 56220	GENERATOR INSTALL AT CAMPBELL STREET WATER TOWER OPERATING SUPPLIES			
	Invoice: 83441		HANSON HARDWARE INC	83441	12/29/2021		123121	13.99
				13.99 33705050 57280	PICTURE HANGING FASTENERS/BG REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	83437	12/29/2021	20212277	123121	65.93

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66222	01/25/2022	PRTD	240 INTERSTATE BATTERY	1903701046604	12/10/2021		123121	50.44
			Invoice: 1903701046604					
				50.44 14705015 57280	BATTERIES/MP			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66222 TOTAL:	50.44
66223	01/25/2022	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042055689:01	12/13/2021		123121	80.28
			Invoice: C042055689:01					
				80.28 14705015 57280	TRANSMISSION SHIFTER BEZELS/MP			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66223 TOTAL:	80.28
66224	01/25/2022	PRTD	245 J C K CONTRACTORS INC	31087	11/27/2021	20212098	123121	700.00
			Invoice: 31087					
				700.00 20705040 57280	TOPSOIL TO FILL BIN FOR WINTER			
					REPAIR & MAINTENANCE SUPPLIES			
			J C K CONTRACTORS INC	31078	12/04/2021	20212098	123121	350.00
			Invoice: 31078					
				350.00 20705040 57280	TOPSOIL TO FILL BIN FOR WINTER			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66224 TOTAL:	1,050.00
66225	01/25/2022	PRTD	248 J G UNIFORMS INC	92453	12/15/2021		123121	103.00
			Invoice: 92453					
				103.00 01303010 56100	UNIFORMS/OGOREK			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92449	12/15/2021		123121	110.00
			Invoice: 92449					
				110.00 01303010 56100	UNIFORMS/MONTEERRUBIO			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92848	12/23/2021		123121	499.99
			Invoice: 92848					
				499.99 01303010 56100	UNIFORMS/EVERETT, REBECCA			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92915	12/28/2021		123121	91.75
			Invoice: 92915					
				91.75 01303010 56100	uniforms/barry			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92916	12/28/2021		123121	91.75
			Invoice: 92916					
				91.75 01303010 56100	UNIFORMS/MACK			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92982	12/29/2021		123121	76.75
			Invoice: 92982					
				76.75 01303010 56100	UNIFORMS/FIOR			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	92981	12/29/2021		123121	102.50
			Invoice: 92981					
					UNIFORMS/COURTNEY			



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				102.50 01303010 56100				
			J G UNIFORMS INC	92976	12/29/2021		123121	99.95
Invoice: 92976				99.95 01303010 56100				
							66225 TOTAL:	1,175.69
66226	01/25/2022	PRTD	251 J M L OVERHEAD DOOR INC	3108	11/29/2021	20211323	123121	2,700.00
Invoice: 3108				2,700.00 33705050 54640				
							66226 TOTAL:	2,700.00
66227	01/25/2022	PRTD	258 KATCO DEVELOPMENT INC	9928	12/22/2021	20212254	123121	6,069.00
Invoice: 9928				6,069.00 20705030 54640				
							66227 TOTAL:	6,069.00
66228	01/25/2022	PRTD	260 KELLEY WILLIAMSON CO	IN-278421	12/14/2021		123121	415.49
Invoice: IN-278421				415.49 14705015 57280				
							66228 TOTAL:	415.49
66229	01/25/2022	PRTD	265 KIESLER POLICE SUPPLY INC	IN179950	12/20/2021	20212291	123121	1,613.82
Invoice: IN179950				1,613.82 01303000 56220				
Invoice: IN179946			KIESLER POLICE SUPPLY INC	IN179946	12/20/2021	20212290	123121	1,713.60
				1,713.60 01303000 56220				
							66229 TOTAL:	3,327.42
66230	01/25/2022	PRTD	1216 JASON LEVIN	2021 EQUIP REIM	12/31/2021		123121	250.00
Invoice: 2021			EQUIP REIM	250.00 01303010 56230				
							66230 TOTAL:	250.00
66231	01/25/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1113821-001	12/29/2021		123121	55.22
Invoice: 1113821-001				55.22 01707010 54610				

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 66242 TOTAL:	1,024.49
66243	01/25/2022	PRTD	830 GEUNYOUNG PAK	123121 AIR REIM	12/31/2021		123121	239.40
Invoice: 123121 AIR REIM				239.40 01303010 54250	TRAINING TRAVEL REIMBURSEMENT TRAVEL AND LODGING			
							CHECK 66243 TOTAL:	239.40
66244	01/25/2022	PRTD	663 PATRICK ELECTRICAL SERVICE	008979	12/29/2021	20212103	123121	5,469.29
Invoice: 008979				5,469.29 20705030 60020	GENERATOR INSTALL AT CAMPBELL STREET WATER TOWER IMPROVEMENTS NOT TO BUILDINGS			
							CHECK 66244 TOTAL:	5,469.29
66245	01/25/2022	PRTD	721 CITY OF ROLLING MEADOWS	112021-121821 REIM	12/20/2021		123121	283.28
Invoice: 112021-121821 REIM				74.64 01303010 53110	GENERAL PETTY CASH REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
				40.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
				168.64 01303000 56220	OPERATING SUPPLIES			
							CHECK 66245 TOTAL:	283.28
66246	01/25/2022	PRTD	720 CITY OF ROLLING MEADOWS	101321-122421 REIM	12/24/2021		123121	305.51
Invoice: 101321-122421 REIM				38.00 01303000 54250	TRAINING PETTY CASH REIMBURSEMENT TRAVEL AND LODGING			
				100.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
				158.56 01303010 54250	TRAVEL AND LODGING			
				8.95 01303010 56220	OPERATING SUPPLIES			
							CHECK 66246 TOTAL:	305.51
66247	01/25/2022	PRTD	378 POMP'S TIRE SERVICE	280128762	12/10/2021		123121	170.00
Invoice: 280128762				170.00 14705015 56255	MOUNT REFUSE/STEER TIRES TIRES			
Invoice: 280128957				104.00 14705015 56255	MOUNT REFUSE/STEER TIRES TIRES			104.00
Invoice: 280128959				723.54 14705015 56255	TIRES/MP TIRES			723.54
Invoice: 280129048				224.50 14705015 56255	TIRE/MP TIRES			224.50

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	66253	TOTAL:	44.60
66254	01/25/2022	PRTD	456 TERRACE SUPPLY COMPANY	70519151	12/21/2021	20212285	123121	113.63
			Invoice: 70519151				REPAIR OF TORCH HEAD FOR TRK 350	
			113.63 20705035 57280				REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66254	TOTAL:	113.63
66255	01/25/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 21-3102		12/02/2021		123121	100.00
			Invoice: 21-3102				ELEVATOR PLAN REVIEW 2401 PLUM GROVE PBL210921	
			100.00 01707010 54610				PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 21-3171		12/14/2021		123121	100.00
			Invoice: 21-3171				ELEVATOR INSPECTION 2401 PLUM GROVE PBL210921	
			100.00 01707010 54610				PROFESSIONAL SERVICES	
					CHECK	66255	TOTAL:	200.00
66256	01/25/2022	PRTD	468 TRAFFIC CONTROL & PROTECTION	110526	12/28/2021	20211562	123121	3,342.50
			Invoice: 110526				SIGN INSTALLATION SUPPLIES	
			3,342.50 61705010 56220				OPERATING SUPPLIES	
					CHECK	66256	TOTAL:	3,342.50
66257	01/25/2022	PRTD	469 TRANS CHICAGO TRUCK GROUP	M101000396	12/29/2021	20210592	123121	195,781.00
			Invoice: M101000396				RESOLUTION 21-R-18 VEHICLE PURCHASE	
			195,781.00 25705020 60037				VEHICLES - UTILITIES	
					CHECK	66257	TOTAL:	195,781.00
66258	01/25/2022	PRTD	478 U E M S I-H T V INC	2100402-IN	12/29/2021	20212276	123121	165.29
			Invoice: 2100402-IN				LATERAL CAMERA ASSESMENT FOR REPAIRS.	
			165.29 20705035 54640				OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	66258	TOTAL:	165.29
66259	01/25/2022	PRTD	3044 USIC LOCATING SERVICES LLC	484409	12/31/2021	20211629	123121	4,171.95
			Invoice: 484409				21R52 JULIE UTILITY LOCATING SERVICES	
			4,171.95 20705030 54610				PROFESSIONAL SERVICES	
					CHECK	66259	TOTAL:	4,171.95
66260	01/25/2022	PRTD	706 BRAD VALENTINO	REIMB-HOTEL	STAY SEM12/31/2021		123121	222.36
			Invoice: REIMB-HOTEL STAY SEM				REIMB/HOTEL STAY/MAPSI-11/14/21-11/16/21	
			222.36 01707010 54250				TRAVEL AND LODGING	

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	DESC	T	OB	DEBIT	CREDIT
2022	1	262															
APP	33-20000				01/25/2022	123121		W0125A				ACCOUNTS PAYABLE				14,178.85	
APP	99-10001				01/25/2022	123121		W0125A				AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					518,479.64
APP	61-20000				01/25/2022	123121		W0125A				AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/25/2022	123121		W0125A				ACCOUNTS PAYABLE				111,675.39	
APP	25-20000				01/25/2022	123121		W0125A				AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				01/25/2022	123121		W0125A				ACCOUNTS PAYABLE				45,448.14	
APP	16-20000				01/25/2022	123121		W0125A				AP CASH DISBURSEMENTS JOURNAL					
APP	14-20000				01/25/2022	123121		W0125A				ACCOUNTS PAYABLE				85,909.51	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				255,062.21	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				1,754.78	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				1,521.29	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				2,929.47	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				518,479.64	518,479.64
APP	99-33001				01/25/2022	123121		W0125A				DUE TO DUE FROM BUILDING&LAND				14,178.85	
APP	33-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					14,178.85
APP	99-01001				01/25/2022	123121		W0125A				DUE TO GENERAL FUND				111,675.39	
APP	01-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					111,675.39
APP	99-61001				01/25/2022	123121		W0125A				DUE TO DUE FROM LOCAL RD FUND				45,448.14	
APP	61-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					45,448.14
APP	99-20001				01/25/2022	123121		W0125A				DUE TO DUE FROM UTILITIES FUND				85,909.51	
APP	20-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					85,909.51
APP	99-25001				01/25/2022	123121		W0125A				DUE TO DUE FROM VEHICLE & EQUI				255,062.21	
APP	25-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					255,062.21
APP	99-04001				01/25/2022	123121		W0125A				DUE TO DUE FROM 911 FUND				1,754.78	
APP	04-10001				01/25/2022	123121		W0125A				CASH - GROUP ACCOUNT (AP CASH)					1,754.78
APP	99-16001				01/25/2022	123121		W0125A				DUE TO DUE FROM REFUSE FUND				1,521.29	

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			
	01/25/2022	123121	W0125A						
APP 16-10001	01/25/2022	123121	W0125A			CASH - GROUP ACCOUNT (AP CASH)			1,521.29
APP 99-14001	01/25/2022	123121	W0125A			DUE TO DUE FROM GARAGE FUND		2,929.47	
APP 14-10001	01/25/2022	123121	W0125A			CASH - GROUP ACCOUNT (AP CASH)			2,929.47
	01/25/2022	123121	W0125A						
SYSTEM GENERATED ENTRIES TOTAL								518,479.64	518,479.64
JOURNAL 2022/01/262 TOTAL								1,036,959.28	1,036,959.28

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	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		111,675.39
				ACCOUNTS PAYABLE	111,675.39	
				FUND TOTAL	111,675.39	111,675.39
04 911 FUND 04-10001 04-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		1,754.78
				ACCOUNTS PAYABLE	1,754.78	
				FUND TOTAL	1,754.78	1,754.78
14 GARAGE FUND 14-10001 14-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		2,929.47
				ACCOUNTS PAYABLE	2,929.47	
				FUND TOTAL	2,929.47	2,929.47
16 REFUSE FUND 16-10001 16-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		1,521.29
				ACCOUNTS PAYABLE	1,521.29	
				FUND TOTAL	1,521.29	1,521.29
20 UTILITIES FUND 20-10001 20-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		85,909.51
				ACCOUNTS PAYABLE	85,909.51	
				FUND TOTAL	85,909.51	85,909.51
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		255,062.21
				ACCOUNTS PAYABLE	255,062.21	
				FUND TOTAL	255,062.21	255,062.21
33 BUILDING & LAND FUND 33-10001 33-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		14,178.85
				ACCOUNTS PAYABLE	14,178.85	
				FUND TOTAL	14,178.85	14,178.85
61 LOCAL ROAD FUND 61-10001 61-20000	2022 1	262	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		45,448.14
				ACCOUNTS PAYABLE	45,448.14	
				FUND TOTAL	45,448.14	45,448.14
99 TREASURY FUND	2022 1	262	01/25/2022			

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	111,675.39	
99-04001				DUE TO DUE FROM 911 FUND	1,754.78	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		518,479.64
99-14001				DUE TO DUE FROM GARAGE FUND	2,929.47	
99-16001				DUE TO DUE FROM REFUSE FUND	1,521.29	
99-20001				DUE TO DUE FROM UTILITIES FUND	85,909.51	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	255,062.21	
99-33001				DUE TO DUE FROM BUILDING&LAND	14,178.85	
99-61001				DUE TO DUE FROM LOCAL RD FUND	45,448.14	
				FUND TOTAL	518,479.64	518,479.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		111,675.39
04	911 FUND		1,754.78
14	GARAGE FUND		2,929.47
16	REFUSE FUND		1,521.29
20	UTILITIES FUND		85,909.51
25	VEHICLE & EQUIPMENT FUND		255,062.21
33	BUILDING & LAND FUND		14,178.85
61	LOCAL ROAD FUND		45,448.14
99	TREASURY FUND		
		518,479.64	
		TOTAL	518,479.64

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