

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
66383	02/08/2022	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	0212846	01/13/2022		020822	149.31
					INVOICE DTL DESC			
					FRONT BRAKE CHAMBERS/MP			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66383 TOTAL:	149.31
66384	02/08/2022	PRTD	5 ACS ENTERPRISES INC	189314	01/12/2022	20220099	020822	330.80
					HVAC FILTERS / CITY BUILDINGS / INVOICE 189314			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66384 TOTAL:	330.80
66385	02/08/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2435353	01/12/2022	20220046	020822	48.00
					PEST CONTROL / 3100 CENTRAL / INVOICE 2435353			
					PROFESSIONAL SERVICES			
					CHECK		66385 TOTAL:	122.00
								74.00
					PEST CONTROL / 3900 BERDNICK / INVOICE 2436794			
					PROFESSIONAL SERVICES			
					CHECK		66385 TOTAL:	122.00
66386	02/08/2022	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	193375	01/07/2022		020822	140.00
					BOND RECEIPTS			
					OPERATING SUPPLIES			
					CHECK		66386 TOTAL:	140.00
66387	02/08/2022	PRTD	28 AMAZON CAPITAL SERVICES INC	1JPV-J7PD-13P7	01/26/2022	20220106	020822	122.91
					DELL SPEAKERS			
					COMPUTER SUPPLIES			
					CHECK		66387 TOTAL:	333.26
								210.35
					IT COMPUTER MISC			
					COMPUTER SUPPLIES			
					CHECK		66387 TOTAL:	333.26
66388	02/08/2022	PRTD	2333 AMERICAN DOOR AND DOCK INC	023802	01/12/2022	20220102	020822	950.00
					EXTERIOR DOOR REPAIRS / PD CITY HALL REAR ENTRANCE			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		66388 TOTAL:	950.00

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66389	02/08/2022	PRTD	51 ASSOCIATED TECHNICAL SERVICES	34853	01/18/2022	20220104	020822	752.50
			Invoice: 34853					
				752.50 20705035 54610	01/18/2022	20220104	020822	752.50
					ATS LEAK DETECT AT 3315 ALGONQUIN RD.		1-18-2022	
					PROFESSIONAL SERVICES			
					CHECK	66389	TOTAL:	752.50
66390	02/08/2022	PRTD	80 B S & A SOFTWARE	139171	02/01/2022	20220116	020822	1,499.00
			Invoice: 139171					
				1,499.00 01707010 54610	02/01/2022	20220116	020822	1,499.00
					ANNUAL SOFTWARE MAINTENANCE 2022-2023			
					PROFESSIONAL SERVICES			
					CHECK	66390	TOTAL:	1,499.00
66391	02/08/2022	PRTD	63 BACKFLOW SOLUTIONS INC	6808	01/15/2022		020822	234.18
			Invoice: 6808					
				234.18 20705030 54610	01/15/2022		020822	234.18
					BSI ONLINE (RPZ INSPECTIONS/TRACKING PROGRAM)			
					PROFESSIONAL SERVICES			
					CHECK	66391	TOTAL:	234.18
66392	02/08/2022	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	109124	01/06/2022		020822	3.06
			Invoice: 109124					
				3.06 14705015 57280	01/06/2022		020822	3.06
					NUT & WASHER/C188			
					REPAIR & MAINTENANCE SUPPLIES			
					01/06/2022		020822	219.60
			Invoice: 109107					
				219.60 14705015 57280	01/06/2022		020822	219.60
					STEERING KNUCKLE & SHIELD/MP			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66392	TOTAL:	222.66
66393	02/08/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	15509	01/25/2022	20220119	020822	4,350.00
			Invoice: 15509					
				4,350.00 01707010 54610	01/25/2022	20220119	020822	4,350.00
					DECEMBER BUILDING INSPECTIONS			
					PROFESSIONAL SERVICES			
					01/25/2022		020822	400.00
			Invoice: 15510					
				400.00 01707010 54610	01/25/2022		020822	400.00
					DECEMBER PLAN REVIEWS			
					PROFESSIONAL SERVICES			
					01/07/2022	20220115	020822	1,369.26
			Invoice: 58153					
				1,369.26 01707010 54610	01/07/2022	20220115	020822	1,369.26
					BUILDING REVIEW 2223 ALGONQUIN JTR21-0037			
					PROFESSIONAL SERVICES			
					01/11/2022		020822	200.00
			Invoice: 58173					
				200.00 01707010 54610	01/11/2022		020822	200.00
					BUILDING PLAN REVIEW 3803 RAVEN JRR21-0055			
					PROFESSIONAL SERVICES			
					01/19/2022		020822	300.00
			Invoice: 58219					
				300.00 01707010 54610	01/19/2022		020822	300.00
					ELECTRICAL REVIEW 1460 GOLF SIGNS PSN210064			
					PROFESSIONAL SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
			B & F CONSTRUCTION CODE SERVICES	58221	01/19/2022		020822	150.00
Invoice: 58221				150.00 01707010 54610	ELECTRICAL REVIEW 4080 WINNETKA JTR21-0030			
							PROFESSIONAL SERVICES	
					CHECK	66393	TOTAL:	6,769.26
66394	02/08/2022	PRTD	83 BUSCH AUTO SERVICE CENTER	I031207	01/07/2022		020822	75.00
Invoice: I031207				75.00 14705015 54640	ALIGNMENT/C188			
							OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	66394	TOTAL:	75.00
66395	02/08/2022	PRTD	87 CASE LOTS	9157	01/07/2022	20220041	020822	396.00
Invoice: 9157				396.00 33705050 56220	SIDE WALK SALT / CITY BUILDINGS			
							OPERATING SUPPLIES	
					CHECK	66395	TOTAL:	396.00
66396	02/08/2022	PRTD	88 CASEY EQUIPMENT COMPANY INC	P04645	01/07/2022	20220023	020822	114.35
Invoice: P04645				114.35 20705035 57280	LYNCH PINS FOR BACKHOE BUCKET PART 826/00512			
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66396	TOTAL:	114.35
66397	02/08/2022	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00375580	01/16/2022	20220100	020822	75.00
Invoice: IN00375580				75.00 33705050 54610	BURGLAR ALARM MONITORING / OWL HOUSE			
							PROFESSIONAL SERVICES	
					CHECK	66397	TOTAL:	75.00
66398	02/08/2022	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0249085	01/05/2022		020822	592.46
Invoice: 1-0249085				592.46 14705015 57280	SUSPENSION PARTS			
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66398	TOTAL:	592.46
66399	02/08/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	171703	01/10/2022		020822	693.00
Invoice: 171703				693.00 01707010 54610	ENGINEERING REVIEW 1200 HICKS PSI200008			
							PROFESSIONAL SERVICES	
Invoice: 171704			CHRISTOPHER B BURKE ENGINEERING L	171704	01/10/2022	20220117	020822	1,988.00
				1,988.00 01707010 54610	ENGINEERING INSPECTIONS 811 ROHLWING PSI190005			
							PROFESSIONAL SERVICES	
			CHRISTOPHER B BURKE ENGINEERING L	171705	01/10/2022		020822	90.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 171705									
				90.00 01707010 54610					
					NPDES INSPECTION 3405 ALGONQUIN				
					PROFESSIONAL SERVICES				
Invoice: 171706			CHRISTOPHER B BURKE ENGINEERING L 171706		01/10/2022		020822		577.50
				577.50 01707010 54610					
					ENGINEERING REVIEW 3447 ALGONQUIN				
					PROFESSIONAL SERVICES				
Invoice: 171707			CHRISTOPHER B BURKE ENGINEERING L 171707		01/10/2022	20220118	020822		3,015.00
				3,015.00 01707010 54610					
					ENGINEERING REVIEW 5655 MEADOWBROOK				
					PROFESSIONAL SERVICES				
Invoice: 171708			CHRISTOPHER B BURKE ENGINEERING L 171708		01/10/2022		020822		924.00
				924.00 01707010 54610					
					ENGINEERING REVIEW 4940 EMERSON				
					PROFESSIONAL SERVICES				
						CHECK	66399 TOTAL:		7,287.50
66400 02/08/2022 PRD		107	COMCAST						
Invoice: 0443578	1/18/22-2/17			0443578 1/18/22-2/1701/11/2022			020822		166.85
				166.85 04005005 54300					
					CAMERAS/3240 KIRCHOFF				
					TELECOMMUNICATIONS				
Invoice: 0001400/JAN 2022			COMCAST						
				0001400/JAN 2022 12/25/2021 20220039 020822					8.40
				8.40 01707000 54290					
					JAN 2022- CABLE SERVICE /PW 1/1/22-1/31/22				
					UTILITIES				
						CHECK	66400 TOTAL:		175.25
66401 02/08/2022 PRD		107	COMCAST						
Invoice: 138642972				138642972					
				1,442.18 01909000 54300					
					01/15/2022 20220087 020822				1,442.18
					JAN 2022 ETHERNET				
					TELECOMMUNICATIONS				
						CHECK	66401 TOTAL:		1,442.18
66402 02/08/2022 PRD		535	COMPASS MINERALS AMERICA INC						
Invoice: 922227				922227					
				16,002.88 61705010 56260					
					01/11/2022 20212284 020822				16,002.88
					SNOW AND ICE CONTROL ROAD SALT				
					SNOW REMOVAL SUPPLIES				
Invoice: 924094			COMPASS MINERALS AMERICA INC						
				924094					
				11,839.16 61705010 56260					
					01/12/2022 20212284 020822				11,839.16
					SNOW AND ICE CONTROL ROAD SALT				
					SNOW REMOVAL SUPPLIES				
						CHECK	66402 TOTAL:		27,842.04
66403 02/08/2022 PRD		3267	CREATIVE LETTER AND OFFICE SERVIC						
Invoice: 36026				36026					
				75.89 01101020 56210					
					01/17/2022 20220068 020822				75.89
					BUSINESS CARDS-SABO				
					OFFICE SUPPLIES				

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								75.89
								75.89
66404	02/08/2022	PRTD	125 CUTLER WORKWEAR	INV000796	01/21/2022	20220094	020822	123.28
		Invoice: INV000796						
				123.28 20705035 56100				
		Invoice: PS-INV000794						
			CUTLER WORKWEAR	PS-INV000794	01/21/2022	20220093	020822	40.47
				40.47 20705035 56100				
								163.75
66405	02/08/2022	PRTD	670 EFRAIN DELUNA	REIMB-1/31/22	01/31/2022		020822	88.02
		Invoice: REIMB-1/31/22						
				88.02 33705050 57280				
								88.02
66406	02/08/2022	PRTD	955 FSS TECHNOLOGIES LLC	456111	01/15/2022	20220092	020822	720.00
		Invoice: 456111						
				720.00 20705030 54300				
								720.00
66407	02/08/2022	PRTD	551 FULTON SIREN SERVICES	2137	01/04/2022	20220040	020822	475.41
		Invoice: 2137						
				475.41 33705050 54610				
								475.41
66408	02/08/2022	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2192233	01/07/2022		020822	271.88
		Invoice: PINV2192233						
				271.88 01303000 56210				
		Invoice: PINV2200759						
			GARVEY'S OFFICE PRODUCTS INC	PINV2200759	01/21/2022	20220073	020822	25.27
				25.27 01101060 56220				
		Invoice: PINV2199522						
			GARVEY'S OFFICE PRODUCTS INC	PINV2199522	01/20/2022	20220070	020822	97.80
				97.80 01101020 56210				
								394.95

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66409	02/08/2022	PRTD	3124 GOVTEMPSUSA	3888119	01/20/2022	20220109	020822	2,992.50
			Invoice: 3888119					
				2,992.50 01909000 54610	1/16/22-INTERIM FINANCE DIRECTOR			
					PROFESSIONAL SERVICES			
					CHECK	66409	TOTAL:	2,992.50
66410	02/08/2022	PRTD	187 GUNGER BROTHERS	SNOW EVENT	1/2/21	01/02/2022	20220071 020822	1,320.00
			Invoice: SNOW EVENT 1/2/21					
				1,320.00 01707000 54617	(33) PLOWED DRIVEWAYS (SNOW EVENT JAN 2, 2021)			
					SENIOR SNOW PLOW SERVICES			
					CHECK	66410	TOTAL:	1,320.00
66411	02/08/2022	PRTD	420 HANSON HARDWARE INC	83539	01/12/2022	20220096	020822	191.74
			Invoice: 83539					
				191.74 20705030 56220	PUMPING STATION SUPPLIES			
					OPERATING SUPPLIES			
					01/25/2022	20220112	020822	49.98
			Invoice: 83611					
				49.98 33705050 57280	SNOW SHOVELS / CITY BUILDINGS			
					REPAIR & MAINTENANCE SUPPLIES			
					01/13/2022	20220103	020822	37.98
			Invoice: 83547					
				37.98 33705050 57280	BATTERYS / HVAC THERMOSTATS / CITY BUILDINGS			
					REPAIR & MAINTENANCE SUPPLIES			
					01/11/2022	20220095	020822	35.17
			Invoice: 83523					
				35.17 20705030 56220	PUMPING STATION SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	66411	TOTAL:	314.87
66412	02/08/2022	PRTD	198 HIGH PSI LTD	74068	01/12/2022		020822	42.26
			Invoice: 74068					
				42.26 14705015 57280	COUPLERS/SHOP PRESSURE WSHR			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66412	TOTAL:	42.26
66413	02/08/2022	PRTD	212 I D NETWORKS INC	278693	01/01/2022	20220114	020822	2,029.00
			Invoice: 278693					
				2,029.00 04005005 54300	MOBILE FIELD REPORTING SYSTEM/QUARTERLY MAINT FEE			
					TELECOMMUNICATIONS			
					CHECK	66413	TOTAL:	2,029.00
66414	02/08/2022	PRTD	833 ILLINOIS CITY/COUNTY MANAGEMENT A 3311		01/24/2022		020822	50.00
			Invoice: 3311					
				50.00 01707000 54260	OPEN POSITION ADVERTISING			
					ADVERTISING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	66414	TOTAL:	50.00
66415	02/08/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80003284	01/01/2022		020822	640.96
Invoice: 80003284					640.96 14705015 54610			
					MOBIL RADIO MAINT/MP			
					PROFESSIONAL SERVICES			
			ILLINOIS COMMUNICATIONS SALES INC	80003283	01/01/2022		020822	195.00
Invoice: 80003283					195.00 14705015 54610			
					BASE RADIO MAIN 1/1/22-3/31/22			
					PROFESSIONAL SERVICES			
					CHECK	66415	TOTAL:	835.96
66416	02/08/2022	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	2022 MEMBERSHIP	01/03/2022		020822	100.00
Invoice: 2022 MEMBERSHIP					100.00 01303000 53110			
					2022 MEMBERSHIP RENEWAL/SCHENDEL/SULLIVAN			
					PROFESSIONAL DEVELOPMENT			
					CHECK	66416	TOTAL:	100.00
66417	02/08/2022	PRTD	564 ITU ABSORBTECH	7845699	01/20/2022		020822	61.71
Invoice: 7845699					33.81 14705015 56100			
					27.90 14705015 56220			
					UNIFORM/PANTS, SHIRTS/TOWELS & RAG 303,310,311			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	7837460	01/06/2022		020822	60.22
Invoice: 7837460					33.81 14705015 56100			
					26.41 14705015 56220			
					UNIFORM/PANTS, SHIRTS/TOWELS&RAGS SRVC 303,310,311			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	7841648	01/13/2022		020822	103.56
Invoice: 7841648					33.81 14705015 56100			
					69.75 14705015 56220			
					UNIFORM/PANTS, SHIRTS, /TOWELS&RAGS/303,310,311			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	66417	TOTAL:	225.49
66418	02/08/2022	PRTD	246 J C LICHT LLC	64093944	01/19/2022	20220097	020822	51.33
Invoice: 64093944					51.33 33705050 57280			
					PAINT SUPPLYS / CITY HALL			
					REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64093467	01/06/2022	20220044	020822	110.10
Invoice: 64093467					110.10 33705050 57280			
					PAINT / VEHICLE SERVICES PW			
					REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64093653	01/12/2022	20220045	020822	59.58
Invoice: 64093653					59.58 33705050 57280			
					PAINT SUPPLYS / CITY HALL CDD			
					REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	66418	TOTAL:	221.01
66419	02/08/2022	PRTD	252 JOHNSTONE SUPPLY-EGV	5131263	01/21/2022	20220101	020822	69.34
				69.34 33705050 57280	HVAC PUMP MOTOR OIL / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
			JOHNSTONE SUPPLY-EGV	5129830	01/07/2022	20220038	020822	356.46
				356.46 33705050 57280	HVAC DRAFT MOTOR / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66419	TOTAL:	425.80
66420	02/08/2022	PRTD	255 JULIE INC	2022-1525	01/10/2022	20220089	020822	3,513.90
				3,513.90 20705030 54610	JULIE ANNUAL ASSESSMENT INVOICE PROFESSIONAL SERVICES			
					CHECK	66420	TOTAL:	3,513.90
66421	02/08/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1114482-001	01/13/2022		020822	10.12
				10.12 01707010 54610	CALENDAR PROFESSIONAL SERVICES			
					CHECK	66421	TOTAL:	10.12
66422	02/08/2022	PRTD	281 MARCO DUGO LANDSCAPING INC	25536	01/02/2022	20220059	020822	1,080.00
				1,080.00 01707000 54617	(27) PLOWED DRIVEWAY / SNOW EVENT: 1/2/22 SENIOR SNOW PLOW SERVICES			
					CHECK	66422	TOTAL:	1,080.00
66423	02/08/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	699090	01/13/2022	20220043	020822	944.00
				944.00 61705010 54640	TRAF SIG REPAIR /ROHLWING & INDUSTRIAL/1-12-22 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66423	TOTAL:	944.00
66424	02/08/2022	PRTD	780 MEDOX	2824438	01/20/2022	20220083	020822	169.22
				169.22 01404010 56220	MEDICAL OXYGEN OPERATING SUPPLIES			
					CHECK	66424	TOTAL:	169.22
66425	02/08/2022	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60726	01/07/2022		020822	295.00
				295.00 14705015 54640	STATER REPAIR /T380 OUTSIDE REPAIR AND MAINTENANCE			

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CHECK								66425 TOTAL:	295.00
66426	02/08/2022	PRTD	325 NAPA AUTO PARTS	356978	01/13/2022		020822	89.94	
			Invoice: 356978	89.94 14705015 57280	OIL/MP		REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 357066	59.96 14705015 57280	OIL/MP	01/14/2022	020822	59.96	
			Invoice: 356384	19.02 14705015 57280	OIL/MP	01/07/2022	020822	19.02	
			Invoice: 356250	91.25 14705015 57280	TIE RODS/C188	01/06/2022	020822	91.25	
			Invoice: 356648	334.55 14705015 56230	WHEEL SEPARATOR/MP	01/11/2022	020822	334.55	
			Invoice: 356244	31.08 14705015 57280	OIL/MP	01/06/2022	020822	31.08	
			Invoice: 356019	43.76 14705015 57280	HOSE FITTINGS/MP	01/04/2022	020822	43.76	
			Invoice: 355854	19.62 14705015 57280	SPREADER LIGHTS/MP	01/03/2022	020822	19.62	
			Invoice: 356021	31.66 14705015 57280	ACTUATOR / FD 624	01/04/2022	020822	31.66	
			Invoice: 356153	163.45 14705015 57280	BRAKES/T375	01/05/2022	020822	163.45	
			Invoice: 356066	36.26 14705015 57280	WIPER BLADES /C802	01/04/2022	020822	36.26	
CHECK								66426 TOTAL:	920.55

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	66433	TOTAL:	2,362.50
66434	02/08/2022	PRTD	425 SIKICH LLP	550381	01/18/2022	20220088	020822	2,895.50
			Invoice: 550381		2021 AUDIT			
				2,895.50 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	66434	TOTAL:	2,895.50
66435	02/08/2022	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	902292423	01/13/2022	20220056	020822	1,891.12
			Invoice: 902292423		STATE INDUSTRIAL SUPPLIES GREASE /SAG PROGRAM			
				1,891.12 20705030 56220	OPERATING SUPPLIES			
					CHECK	66435	TOTAL:	1,891.12
66436	02/08/2022	PRTD	1656 STRYKER CORPORATION	3634893M	01/03/2022	20220078	020822	446.25
			Invoice: 3634893M		LUCAS SUCTION CUPS			
				446.25 01404010 56220	OPERATING SUPPLIES			
					CHECK	66436	TOTAL:	446.25
66437	02/08/2022	PRTD	463 TODAY'S UNIFORMS	212054	01/04/2022	20220012	020822	14,700.00
			Invoice: 212054		CLOTHING ALLOWANCE			
				14,700.00 01404010 56100	UNIFORMS & CLOTHING			
					CHECK	66437	TOTAL:	14,700.00
66438	02/08/2022	PRTD	483 UNIVERSITY OF ILLINOIS	UFIW7105	01/10/2022	20220084	020822	300.00
			Invoice: UFIW7105		INSTRUCTOR I CLASS			
				300.00 01404010 53110	PROFESSIONAL DEVELOPMENT			
			Invoice: UFIW2519		UNIVERSITY OF ILLINOIS			
				350.00 01404010 53110	INCIDENT SAFETY OFFICER CLASS			
					PROFESSIONAL DEVELOPMENT			
					CHECK	66438	TOTAL:	650.00
66439	02/08/2022	PRTD	1417 UPS	0000604641032	01/15/2022		020822	200.00
			Invoice: 0000604641032		UPS CHARGES / JAN 2022			
				200.00 01707000 54310	POSTAGE			
					CHECK	66439	TOTAL:	200.00
66440	02/08/2022	PRTD	529 VERIZON WIRELESS	9897663864	01/19/2022	20220121	020822	4,570.91
			Invoice: 9897663864		JAN 2022 TELECOM			
				220.17 01707000 54300	TELECOMMUNICATIONS			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				INVOICE DTL DESC					
				286.31 01707010 54300			TELECOMMUNICATIONS		
				781.49 01707020 54300			TELECOMMUNICATIONS		
				3,052.53 04005005 54300			TELECOMMUNICATIONS		
				42.33 14705015 54300			TELECOMMUNICATIONS		
				188.08 20705030 54300			TELECOMMUNICATIONS		
Invoice: 9897406674			VERIZON WIRELESS	9897406674	01/15/2022	20220107	020822	1,931.34	
				1,106.34 04005005 54300	JAN 2022		TELECOM		
				825.00 20705030 54300			TELECOMMUNICATIONS		
							TELECOMMUNICATIONS		
						CHECK	66440 TOTAL:	6,502.25	
66441 02/08/2022 PRD			2153 ZIEBELL WATER SERVICE PRODUCTS IN 256576-000		01/21/2022	20220105	020822	478.00	
Invoice: 256576-000				478.00 20705035 56230			VALVE WRENCH, SLINGER SHOVELS, SONOSCOPE		
							SMALL TOOLS AND EQUIPMENT		
							CHECK	66441 TOTAL:	
								478.00	
				NUMBER OF CHECKS	59	***	CASH ACCOUNT TOTAL ***	116,026.46	
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		59	116,026.46		
						***	GRAND TOTAL ***	116,026.46	

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	24													
APP	14-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			3,663.02	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				116,026.46
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			3,517.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			64,597.82	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			9,107.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			6,354.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			02/08/2022	020822		W0208B				ACCOUNTS PAYABLE			28,786.04	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			116,026.46	116,026.46
APP	99-14001			02/08/2022	020822		W0208B				DUE TO DUE FROM GARAGE FUND			3,663.02	
APP	14-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				3,663.02
APP	99-33001			02/08/2022	020822		W0208B				DUE TO DUE FROM BUILDING&LAND			3,517.07	
APP	33-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				3,517.07
APP	99-01001			02/08/2022	020822		W0208B				DUE TO GENERAL FUND			64,597.82	
APP	01-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				64,597.82
APP	99-20001			02/08/2022	020822		W0208B				DUE TO DUE FROM UTILITIES FUND			9,107.79	
APP	20-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				9,107.79
APP	99-04001			02/08/2022	020822		W0208B				DUE TO DUE FROM 911 FUND			6,354.72	
APP	04-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				6,354.72
APP	99-61001			02/08/2022	020822		W0208B				DUE TO DUE FROM LOCAL RD FUND			28,786.04	
APP	61-10001			02/08/2022	020822		W0208B				CASH - GROUP ACCOUNT (AP CASH)				28,786.04
											SYSTEM GENERATED ENTRIES TOTAL			116,026.46	116,026.46
											JOURNAL 2022/02/24	TOTAL		232,052.92	232,052.92

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 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		64,597.82
				ACCOUNTS PAYABLE	64,597.82	
				FUND TOTAL	64,597.82	64,597.82
04 911 FUND 04-10001 04-20000	2022 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		6,354.72
				ACCOUNTS PAYABLE	6,354.72	
				FUND TOTAL	6,354.72	6,354.72
14 GARAGE FUND 14-10001 14-20000	2022 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		3,663.02
				ACCOUNTS PAYABLE	3,663.02	
				FUND TOTAL	3,663.02	3,663.02
20 UTILITIES FUND 20-10001 20-20000	2022 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		9,107.79
				ACCOUNTS PAYABLE	9,107.79	
				FUND TOTAL	9,107.79	9,107.79
33 BUILDING & LAND FUND 33-10001 33-20000	2022 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		3,517.07
				ACCOUNTS PAYABLE	3,517.07	
				FUND TOTAL	3,517.07	3,517.07
61 LOCAL ROAD FUND 61-10001 61-20000	2022 2	24	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		28,786.04
				ACCOUNTS PAYABLE	28,786.04	
				FUND TOTAL	28,786.04	28,786.04
99 TREASURY FUND 99-01001 99-04001 99-10001 99-14001 99-20001 99-33001 99-61001	2022 2	24	02/08/2022	DUE TO GENERAL FUND	64,597.82	
				DUE TO DUE FROM 911 FUND	6,354.72	
				CASH - GROUP ACCOUNT (AP CASH)		116,026.46
				DUE TO DUE FROM GARAGE FUND	3,663.02	
				DUE TO DUE FROM UTILITIES FUND	9,107.79	
				DUE TO DUE FROM BUILDING&LAND	3,517.07	
				DUE TO DUE FROM LOCAL RD FUND	28,786.04	
				FUND TOTAL	116,026.46	116,026.46

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		64,597.82
04	911 FUND		6,354.72
14	GARAGE FUND		3,663.02
20	UTILITIES FUND		9,107.79
33	BUILDING & LAND FUND		3,517.07
61	LOCAL ROAD FUND		28,786.04
99	TREASURY FUND		
		116,026.46	
TOTAL		116,026.46	116,026.46

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