

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
66486	02/22/2022	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	193573	01/20/2022		022222	112.00
			Invoice: 193573					
				112.00 01303010 56220			GENERIC BUSINESS CARDS/PD FRONT DESK OPERATING SUPPLIES	
						CHECK	66486 TOTAL:	112.00
66487	02/22/2022	PRTD	28 AMAZON CAPITAL SERVICES INC	1MNT-76HQ-CPFK	02/03/2022	20220146	022222	262.97
			Invoice: 1MNT-76HQ-CPFK					
				262.97 01252500 56215			IT COMPUTER MISC COMPUTER SUPPLIES	
			Invoice: 1T4D-1MGJ-VC3X					
			AMAZON CAPITAL SERVICES INC	1T4D-1MGJ-VC3X	01/31/2022	20220125	022222	1,784.96
				1,784.96 20705030 56220			PRINTER EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1GJN-JT3H-4H46					
			AMAZON CAPITAL SERVICES INC	1GJN-JT3H-4H46	01/29/2022	20220122	022222	15.90
				15.90 01252500 56215			PHONE CORDS COMPUTER SUPPLIES	
						CHECK	66487 TOTAL:	2,063.83
66488	02/22/2022	PRTD	33 AMERICAN PLANNING ASSOCIATION	2022 MEMBERSHIP	01/07/2022	20220140	022222	668.00
			Invoice: 2022 MEMBERSHIP					
				668.00 01101020 54630			2022 MEMBERSHIP-CORNER DUES AND SUBSCRIPTIONS	
						CHECK	66488 TOTAL:	668.00
66489	02/22/2022	PRTD	37 ANDERSON ELEVATOR	INV-52969-S7W4	02/01/2022	20220161	022222	425.00
			Invoice: INV-52969-S7W4					
				425.00 33705050 54610			ELEVATOR MAINT/ CH/FEB/ INV. 52969-S7W4 PROFESSIONAL SERVICES	
						CHECK	66489 TOTAL:	425.00
66490	02/22/2022	PRTD	38 ANDRES MEDICAL BILLING LTD	254080	02/09/2022	20220180	022222	3,049.18
			Invoice: 254080					
				3,049.18 01909000 54610			JAN 2022 COLLECTIONS PROFESSIONAL SERVICES	
						CHECK	66490 TOTAL:	3,049.18
66491	02/22/2022	PRTD	51 ASSOCIATED TECHNICAL SERVICES	34981	02/04/2022	20220177	022222	649.00
			Invoice: 34981					
				649.00 20705030 54610			ATS LEAK DETECT ON 2603 SPRUCE CT 1/26/2022 PROFESSIONAL SERVICES	
			Invoice: 34986					
			ASSOCIATED TECHNICAL SERVICES	34986	02/04/2022	20220178	022222	749.00
				749.00 20705030 54610			ATS LEAK CHECK ON ARLINGDALE CT. 1/28/2022 PROFESSIONAL SERVICES	

City of Rolling Meadows



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INVOICE DTL DESC								
66500	02/22/2022	PRTD	107 COMCAST	0017034 2122-22822	01/22/2022		022222	91.43
			Invoice: 0017034 2122-22822	91.43 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
			COMCAST	0001400/FEB 2022	01/25/2022	20220163	022222	8.40
			Invoice: 0001400/FEB 2022	8.40 01707000 54290			CABLE SERVICE / PW/ FEB 1 - FEB 28, 2022 UTILITIES	
								CHECK 66500 TOTAL: 99.83
66501	02/22/2022	PRTD	516 COMED	5126139003/JAN 2022	02/01/2022		022222	171.83
			Invoice: 5126139003/JAN 2022	171.83 61705010 54290			GATEWAY PARK (12/29/21-1/31/22) NS KIR 1W WILKE UTILITIES	
			COMED	2995013013/JAN 2022	02/01/2022		022222	38.82
			Invoice: 2995013013/JAN 2022	38.82 61705010 54290			JWP 6 PED LITES (12/29/21-1/31/22) 2711 ROHLWING UTILITIES	
			COMED	0199113169/JAN 2022	02/01/2022		022222	1,639.48
			Invoice: 0199113169/JAN 2022	1,639.48 20705030 54290			P/S # 1 (12/30/21-2/1/22) 3201 CENTRAL UTILITIES	
			COMED	1875162209/JAN 2022	02/01/2022		022222	58.75
			Invoice: 1875162209/JAN 2022	58.75 61705010 54290			PRV # 3 (12/30/21-2/1/22) 4205 W FRONTAGE UTILITIES	
			COMED	0015006050/JAN 2022	02/02/2022		022222	19.36
			Invoice: 0015006050/JAN 2022	19.36 01707000 54290			BARKER AVE PUMP(12/30/21-2/1/22) W BARKER AVE PUMP UTILITIES	
			COMED	1239055069 1230-0201	1230-020102/01/2022	20220187	022222	35.13
			Invoice: 1239055069 1230-0201	35.13 01707000 54290			2904 OWL DR 12/30/21-2/1/22 UTILITIES	
			COMED	3939166063/JAN 2022	02/07/2022		022222	158.08
			Invoice: 3939166063/JAN 2022	158.08 61705010 54290			APOLLO ST LITE - (1/6/22-2/7/22) 3400 APOLLO UTILITIES	
								CHECK 66501 TOTAL: 2,121.45
66502	02/22/2022	PRTD	516 COMED	0407161031/JAN 2022	02/03/2022		022222	9,988.85
			Invoice: 0407161031/JAN 2022	9,988.85 20705030 54290			WATER FACILITIES (12/29/21-1/31/22) UTILITIES	
			COMED	1659146023/JAN 2022	02/07/2022		022222	11,888.33
			Invoice: 1659146023/JAN 2022	11,888.33 61705010 54290			RENTAL ST LITES (7/30-2/2/2022) UTILITIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE DTL DESC			
					CHECK	66502	TOTAL:	21,877.18
66503	02/22/2022	PRTD	535 COMPASS MINERALS AMERICA INC	943379	02/02/2022	20212284	022222	11,833.12
				11,833.12 61705010 56260	SNOW AND ICE CONTROL ROAD SALT SNOW REMOVAL SUPPLIES			
			COMPASS MINERALS AMERICA INC	944468	02/03/2022	20212284	022222	2,953.30
				2,953.30 61705010 56260	SNOW AND ICE CONTROL ROAD SALT SNOW REMOVAL SUPPLIES			
					CHECK	66503	TOTAL:	14,786.42
66504	02/22/2022	PRTD	111 CONRAD POLYGRAPH INC	4821	02/02/2022		022222	640.00
				640.00 01808020 54610	NEW HIRE POLYGRAPHS PROFESSIONAL SVCS			
					CHECK	66504	TOTAL:	640.00
66505	02/22/2022	PRTD	2439 CONSERV FS	6410915	10/21/2021	20220160	022222	825.00
				825.00 20705040 57280	300 LB OF SEED CLASS 1A SALT TOLERANT REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66505	TOTAL:	825.00
66506	02/22/2022	PRTD	652 CORE & MAIN	Q278910	01/27/2022	20220036	022222	250.00
				250.00 20705030 57280	2022 WATER METER/SUPPLIES RESOLUTION# 21R123 REPAIR & MAINTENANCE SUPPLIES			
			CORE & MAIN	Q278807	02/01/2022	20220036	022222	4,484.50
				4,484.50 20705030 57280	2022 WATER METER/SUPPLIES RESOLUTION# 21R123 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66506	TOTAL:	4,734.50
66507	02/22/2022	PRTD	116 CREEKSIDE PRINTING	2736	01/31/2022	20220167	022222	2,331.20
				512.87 16202000 54610	FEB 2022 UTILITY BILLS			
				1,818.33 20202000 54610	PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
					CHECK	66507	TOTAL:	2,331.20
66508	02/22/2022	PRTD	118 CRYSTAL VISIONS INC	29318	02/10/2022	20220200	022222	11,500.00
				11,500.00 61705010 56260	RES # 21-R-113 PURCHASE ROAD SALT DEICER SNOW REMOVAL SUPPLIES			

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INVOICE DTL DESC								
							CHECK 66508 TOTAL:	11,500.00
66509	02/22/2022	PRTD	125 CUTLER WORKWEAR	PS-INV001418	02/04/2022	20220162	022222	258.21
			Invoice: PS-INV001418				UNIFORM/TEE, SHIRTS/SAFETY BOOTS/# 506/ NON TAXABLE	
				258.21 01707000 56100			UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV001605	02/08/2022	20220194	022222	158.38
			Invoice: PS-INV001605				UNIFORM/JACKET& PULLOVER/ #507 / NON TAXABLE	
				158.38 01707000 56100			UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV001617	02/08/2022	20220184	022222	157.45
			Invoice: PS-INV001617				UNIFORM/SAFETY BOOTS/ 506/ NON TAXABLE	
				157.45 01707000 56100			UNIFORMS & CLOTHING	
CHECK 66509 TOTAL:								574.04
66510	02/22/2022	PRTD	2046 DACRA TECH LLC	DT 2022-01-13	01/31/2022	20220144	022222	1,500.00
			Invoice: DT 2022-01-13				JAN 2022 SOFTWARE SERVICE	
				1,500.00 04005005 54610			PROFESSIONAL SERVICES	
CHECK 66510 TOTAL:								1,500.00
66511	02/22/2022	PRTD	2044 ECO CLEAN MAINTENANCE INC	10270	12/28/2021	20220152	022222	4,167.00
			Invoice: 10270				RESOLUTION 22-R-10 JANITORIAL SERVICE	
				4,167.00 33705050 54920			CLEANING SERVICES	
			ECO CLEAN MAINTENANCE INC	10352	01/31/2022	20220152	022222	4,242.48
			Invoice: 10352				RESOLUTION 22-R-10 JANITORIAL SERVICE	
				4,242.48 33705050 54920			CLEANING SERVICES	
CHECK 66511 TOTAL:								8,409.48
66512	02/22/2022	PRTD	3007 ELECTRICAL CONTRACTORS INC	76244	01/25/2022	20211532	022222	17,587.00
			Invoice: 76244				RESOLUTION 21-R-76 PUBLIC WORKS ENTRY GATE OPERATO	
				17,587.00 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE	
CHECK 66512 TOTAL:								17,587.00
66513	02/22/2022	PRTD	155 FEDERAL EXPRESS CORP	7-626-58703	01/12/2022	20220123	022222	83.67
			Invoice: 7-626-58703				POSTAGE	
				18.41 16202000 54310			POSTAGE	
				65.26 20202000 54310			POSTAGE	
			FEDERAL EXPRESS CORP	7-634-57179	01/19/2022	20220156	022222	73.46
			Invoice: 7-634-57179				POSTAGE	
				16.17 16202000 54310			POSTAGE	
				57.29 20202000 54310			POSTAGE	

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					INVOICE DTL DESC			
					CHECK	66523	TOTAL:	8,199.03
66524	02/22/2022	PRTD	1961 INSIGHT DIRECT USA INC	921374558	02/07/2022	20220137	022222	177.40
			Invoice: 921374558					
				177.40 01252500 56215				
					POWER CABLES			
					COMPUTER SUPPLIES			
					CHECK	66524	TOTAL:	177.40
66525	02/22/2022	PRTD	564 ITU ABSORBTECH	7707060	06/03/2021		022222	102.66
			Invoice: 7707060					
				33.45 14705015 56100				
				69.21 14705015 56220				
					UNIFOR/PANTS/SHIRTS/303,310,311/TOWEL&RAG SERVICE			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	7849982	01/27/2022		022222	89.51
			Invoice: 7849982					
				33.81 14705015 56100				
				55.70 14705015 56220				
					UNIFORM/PANTS/SHIRTS/303,310,311-TOWEL & RAGS SRVC			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	66525	TOTAL:	192.17
66526	02/22/2022	PRTD	246 J C LICHT LLC	64094554	02/03/2022	20220153	022222	163.03
			Invoice: 64094554					
				163.03 20705030 56220				
					PUMPING STATION SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	66526	TOTAL:	163.03
66527	02/22/2022	PRTD	248 J G UNIFORMS INC	93640	01/14/2022		022222	289.00
			Invoice: 93640					
				289.00 01303010 56100				
					UNIFORMS/CROSSING GUARDS			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	93672	01/15/2022		022222	36.00
			Invoice: 93672					
				36.00 01303010 56100				
					UNIFORM ALTERATION/OGOREK			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	93671	01/17/2022		022222	18.00
			Invoice: 93671					
				18.00 01303010 56100				
					ALTERATIONS/LEVIN			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	93695	01/15/2022		022222	12.00
			Invoice: 93695					
				12.00 01303010 56100				
					ALTERATIONS/FIOR/PELUSO			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	93694	01/15/2022		022222	25.00
			Invoice: 93694					
				25.00 01303010 56100				
					ALTERATIONS/PELUSO/OSULLIVAN			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	93685	01/15/2022		022222	62.30
			Invoice: 93685					
					UNIFORMS/KAMICK			

City of Rolling Meadows



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					INVOICE DTL DESC			
				62.30 01303010 56100				
					UNIFORMS & CLOTHING			
Invoice: 93684			J G UNIFORMS INC	93684	01/15/2022		022222	8.00
				8.00 01303010 56100	ALTERATIONS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 93690			J G UNIFORMS INC	93690	01/15/2022		022222	50.00
				50.00 01303010 56100	UNIFORMS/DON UNIFORMS & CLOTHING			
Invoice: 93686			J G UNIFORMS INC	93686	01/15/2022		022222	410.00
				410.00 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 93689			J G UNIFORMS INC	93689	01/15/2022		022222	410.00
				410.00 01303010 56100	UNIFORMS/KAMICK,N UNIFORMS & CLOTHING			
Invoice: 93670			J G UNIFORMS INC	93670	01/15/2022		022222	205.00
				205.00 01303010 56100	UNIFORMS/BEALS UNIFORMS & CLOTHING			
Invoice: 93669			J G UNIFORMS INC	93669	01/15/2022		022222	370.00
				370.00 01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 93666			J G UNIFORMS INC	93666	01/15/2022		022222	430.00
				430.00 01303010 56100	UNIFORMS/DANNER UNIFORMS & CLOTHING			
Invoice: 93662			J G UNIFORMS INC	93662	01/15/2022		022222	336.00
				336.00 01303010 56100	UNIFORMS/QUINTANILLA UNIFORMS & CLOTHING			
Invoice: 93692			J G UNIFORMS INC	93692	01/15/2022		022222	410.00
				410.00 01303010 56100	UNIFORMS/OSULLIVAN UNIFORMS & CLOTHING			
Invoice: 93691			J G UNIFORMS INC	93691	01/15/2022		022222	393.00
				393.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 94015			J G UNIFORMS INC	94015	01/24/2022		022222	70.00
				70.00 01303010 56100	UNIFORMS/EDGAR UNIFORMS & CLOTHING			
					CHECK		66527 TOTAL:	3,534.30
66528	02/22/2022	PRTD	2337 KNOCKOUT PRINTS LLC	9856	02/08/2022	20220185	022222	21.34
			Invoice: 9856		UNIFORM /SHIRTS/CITY LOGO/# 507/ NON TAXABLE			
				21.34 01707000 56100	UNIFORMS & CLOTHING			

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INVOICE DTL DESC								
							CHECK 66528 TOTAL:	21.34
66529	02/22/2022	PRTD	1976 STEPHEN MACK	020222 REIM	02/02/2022		022222	54.62
			Invoice: 020222 REIM	54.62 01303010 54250			TRANING MEAL REIMBURSEMENT TRAVEL AND LODGING	
							CHECK 66529 TOTAL:	54.62
66530	02/22/2022	PRTD	281 MARCO DUGO LANDSCAPING INC	25545	02/04/2022	20220165	022222	1,120.00
			Invoice: 25545	1,120.00 01707000 54617			Senior Snow PLOWing- Marco Dugo Landscaping 1/22/2 SENIOR SNOW PLOW SERVICES	
			Invoice: 25545/a	MARCO DUGO LANDSCAPING INC 25545/a	02/04/2022	20220166	022222	1,120.00
				1,120.00 01707000 54617			Senior Snow Program- Marco Dugo landscaping 1/24/2 SENIOR SNOW PLOW SERVICES	
							CHECK 66530 TOTAL:	2,240.00
66531	02/22/2022	PRTD	285 MASS AUDIO INC	I14387 DEPOSIT	01/27/2022	20220150	022222	500.00
			Invoice: I14387 DEPOSIT	500.00 01101070 59812			HOLIDAY CELEBRATION 2022-STAGE RENTAL-DEPOSIT COMMUNITY EVENTS	
			Invoice: I14386 DEPOSIT	MASS AUDIO INC I14386 DEPOSIT	01/27/2022	20220149	022222	525.00
				525.00 01101070 59812			WINE DOWN 2022-STAGE, SOUND LIGHTS-DEPOSIT COMMUNITY EVENTS	
			Invoice: I14385 DEPOSIT	MASS AUDIO INC I14385 DEPOSIT	01/27/2022	20220148	022222	525.00
				525.00 01101070 59812			FRIDAYS ROCK 2022-7/15-STAGE, SOUND LIGHTS-DEPOSIT COMMUNITY EVENTS	
			Invoice: I14384 DEPOSIT	MASS AUDIO INC I14384 DEPOSIT	01/27/2022	20220147	022222	525.00
				525.00 01101070 59812			FRIDAYS ROCK 2022-6/17-STAGE, SOUND LIGHTS-DEPOSIT COMMUNITY EVENTS	
			Invoice: I14383 DEPOSIT	MASS AUDIO INC I14383 DEPOSIT	01/27/2022	20220143	022222	525.00
				525.00 01101070 59812			BLOCK PARTY 2022-SOUND, STAGE, LIGHTS-DEPOSIT COMMUNITY EVENTS	
			Invoice: I14388 DEPOSIT	MASS AUDIO INC I14388 DEPOSIT	01/27/2022	20220142	022222	525.00
				525.00 01101070 59812			FRIDAYS ROCK 2022-9/9 STAGE, SOUND, LIGHTS DEPOSIT COMMUNITY EVENTS	
							CHECK 66531 TOTAL:	3,125.00
66532	02/22/2022	PRTD	291 MCMAID	FEBRUARY 4, 2022	02/04/2022		022222	114.00
			Invoice: FEBRUARY 4, 2022	114.00 01808000 54290			CLEANING OG MUSEUM / FEB 4, 2022 UTILITIES	

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CHECK 66532 TOTAL: 114.00								
66533	02/22/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	699027	01/31/2022	20220141	022222	1,640.79
				1,640.79 61705010 54640	JAN 2022		TRAFFIC SIGNAL MAINT/ INVOICE 699027	
							OUTSIDE REPAIR AND MAINTENANCE	
			MEADE ELECTRIC COMPANY INC	699337	02/07/2022	20220173	022222	1,464.02
				1,464.02 23002040 54145	STREET LIGHT REPAIR / 2002 CAMPBELL ST. / 699337			
							REIMBURSABLE REPAIRS - CS	
CHECK 66533 TOTAL: 3,104.81								
66534	02/22/2022	PRTD	780 MEDOX	R02835232	01/31/2022	20220182	022222	140.48
				140.48 01404010 56220	OXYGEN RENTAL			
							OPERATING SUPPLIES	
CHECK 66534 TOTAL: 140.48								
66535	02/22/2022	PRTD	297 MENARDS	70938	01/10/2022	20220082	022222	65.47
				65.47 16705045 56220	STORAGE TOTES			
							OPERATING SUPPLIES	
			MENARDS	71195	01/14/2022	20220081	022222	101.91
				101.91 16705045 56220	STORAGE TOTES			
							OPERATING SUPPLIES	
			MENARDS	71873	01/26/2022	20220164	022222	119.98
				119.98 61705010 56220	TRUCK CLEANING SUPPLIES			
							OPERATING SUPPLIES	
			MENARDS	71993	01/28/2022	20220155	022222	113.92
				113.92 20705030 56220	PUMPING STATION SUPPLIES			
							OPERATING SUPPLIES	
CHECK 66535 TOTAL: 401.28								
66536	02/22/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1068834	01/07/2022		022222	143.00
				143.00 14705015 54610	SAFETY LANE INSPECTIONS/MP			
							PROFESSIONAL SERVICES	
			MIKE'S TOWING AUTO & TRUCK REPAIR	1068793	12/29/2021		022222	35.00
				35.00 14705015 54610	SAFETY LANE INSPECTION/MP			
							PROFESSIONAL SERVICES	
			MIKE'S TOWING AUTO & TRUCK REPAIR	1068763	12/22/2021		022222	266.00
				266.00 14705015 54610	SAFETY LANE INSPECTION/MP			
							PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
Invoice: 1068903			MIKE'S TOWING AUTO & TRUCK REPAIR	1068903	01/21/2022		022222	35.00
				35.00 14705015 54610	SAFETY LANE INSPECTIONS / MP PROFESSIONAL SERVICES			
					CHECK	66536	TOTAL:	479.00
66537 02/22/2022 PRTD Invoice: 5043311001			76 MSC INDUSTRIAL SUPPLY CO	5043311001	01/13/2022		022222	526.11
				526.11 14705015 57280	SHOP SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66537	TOTAL:	526.11
66538 02/22/2022 PRTD Invoice: IN1672567			317 MUNICIPAL EMERGENCY SERVICES	IN1672567	02/02/2022	20220183	022222	181.30
				181.30 01404010 54640	SCBA REPAIR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66538	TOTAL:	181.30
66539 02/22/2022 PRTD Invoice: 6340			319 MUNICIPAL GIS PARTNERS INC	6340	01/31/2022	20220201	022222	10,287.83
				10,287.83 20705030 54610	19-R-118/GIS PROFESIONAL SERVICES/MONTHLY SERVICES PROFESSIONAL SERVICES			
					CHECK	66539	TOTAL:	10,287.83
66540 02/22/2022 PRTD Invoice: 358795			325 NAPA AUTO PARTS	358795	02/01/2022		022222	37.99
				37.99 14705015 57280	FITTING/MP REPAIR & MAINTENANCE SUPPLIES			
Invoice: 355998			NAPA AUTO PARTS	355998	01/04/2022		022222	65.42
				65.42 14705015 57280	WIPER BLADES/T326 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 355499			NAPA AUTO PARTS	355499	12/29/2021		022222	23.48
				23.48 14705015 57280	BULBS/T310 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 354316			NAPA AUTO PARTS	354316	12/15/2021		022222	269.10
				269.10 14705015 56230	APAPTORS - TIRE MACHINE / MP SMALL TOOLS AND EQUIPMENT			
					CHECK	66540	TOTAL:	395.99
66541 02/22/2022 PRTD Invoice: 297054			335 NORTH EAST MULTI-REGIONAL TRAININ	297054	01/20/2022		022222	250.00
				250.00 01303010 53110	TRAINING/CHRCAC/SUCHECKI PROFESSIONAL DEVELOPMENT			

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	66541	TOTAL:	250.00
66542	02/22/2022	PRTD	344 NORTHWEST CENTRAL	911 SYSTEM 9193	02/01/2022	20220169	022222	21,777.20
	Invoice: 9193			21,777.20 04005005 54610	MAR 2022		MEMBER ASSESSMENT PROFESSIONAL SERVICES	
					CHECK	66542	TOTAL:	21,777.20
66543	02/22/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	25800	01/03/2022		022222	131.00
	Invoice: 25800			131.00 01303000 53090			PHYSICAL/BYRNE PHYSICAL EXAMS	
					CHECK	66543	TOTAL:	131.00
66544	02/22/2022	PRTD	771 JOSHUA OGOREK	2022 EQUIP REIM	01/31/2022		022222	250.00
	Invoice: 2022	EQUIP REIM		250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK	66544	TOTAL:	250.00
66545	02/22/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6021022000163	01/25/2022	20220124	022222	168.75
	Invoice: 6021022000163			168.75 25255025 60006			CISCO PHONE UPGRADE EQUIPMENT - IT	
					CHECK	66545	TOTAL:	168.75
66546	02/22/2022	PRTD	387 R & M COMMUNICATIONS	641	02/01/2022	20220130	022222	3,423.75
	Invoice: 641			2,730.00 01101040 54610 693.75 01101040 54611	FEB 2022		E-NEWS PROFESSIONAL SERVICES OTHER SERVICES	
					CHECK	66546	TOTAL:	3,423.75
66547	02/22/2022	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	W385217-IN	01/18/2022	20220174	022222	3,484.00
	Invoice: W385217-IN			3,484.00 14705015 57280			ENGINE OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66547	TOTAL:	3,484.00
66548	02/22/2022	PRTD	101 CITY OF ROLLING MEADOWS	JAN 2022	02/01/2022	20220145	022222	1,599.35
	Invoice: JAN 2022			1,559.63 01707000 54290 39.72 01808000 54290	JAN 2022		UTILITY BILLS UTILITIES UTILITIES	

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	66548	TOTAL:	1,599.35
66549	02/22/2022	PRTD	527 SAFETY-KLEEN SYSTEMS INC	87834748	12/30/2021		022222	467.10
				467.10 14705015 54610	USED OIL FILTER PICK UP/ PARTS WASHER SERVICE/MP PROFESSIONAL SERVICES			
			SAFETY-KLEEN SYSTEMS INC	87974292	12/31/2021	20212282	022222	1,659.96
				1,659.96 33705050 54640	TRIPLE BASIN VACUUM SERVICE PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE			
			SAFETY-KLEEN SYSTEMS INC	87972946	12/31/2021		022222	488.60
				488.60 33705050 54640	BASIN CLEANING/FS# 16 OUTSIDE REPAIR AND MAINTENANCE			
			SAFETY-KLEEN SYSTEMS INC	87973541	12/31/2021		022222	488.60
				488.60 33705050 54640	BASIN CLEANING/FS #15 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66549	TOTAL:	3,104.26
66550	02/22/2022	PRTD	528 SECRETARY OF STATE-ILLINOIS-INDEX RENEWAL-NORTON		01/31/2022	20220195	022222	10.00
				10.00 01404000 54610	NOTARY PUBLIC APPLICATION PROFESSIONAL SERVICES			
					CHECK	66550	TOTAL:	10.00
66551	02/22/2022	PRTD	426 SIRCHIE ACQUISITION CO	0527102-IN	01/13/2022		022222	18.44
				18.44 01303020 56220	TAPE DISPENSER OPERATING SUPPLIES			
					CHECK	66551	TOTAL:	18.44
66552	02/22/2022	PRTD	2962 SPECIAL OCCASION EVENTS	NNO-2022	01/27/2022	20220129	022222	300.00
				300.00 01101070 59812	NNO-2022 MC & DJ-DEPOSIT COMMUNITY EVENTS			
					CHECK	66552	TOTAL:	300.00
66553	02/22/2022	PRTD	404 SPECIALTY MAT SERVICES	1092404	01/06/2022		022222	210.27
				210.27 01303010 54610	MAT SERVICE PROFESSIONAL SERVICES			
					CHECK	66553	TOTAL:	210.27

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
66554	02/22/2022	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	S171662	12/21/2021		022222	359.81
			Invoice: S171662					
				359.81 14705015 57280	FUEL SYSTEM KEY PAD/MP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66554	TOTAL:	359.81
66555	02/22/2022	PRTD	443 SUBURBAN LABORATORIES INC	199385	01/31/2022	20220154	022222	565.95
			Invoice: 199385					
				565.95 20705030 54610	IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
					CHECK	66555	TOTAL:	565.95
66556	02/22/2022	PRTD	450 TARGETSOLUTIONS LEARNING LLC	INV38019	12/31/2021	20220189	022222	4,531.50
			Invoice: INV38019					
				4,531.50 01404010 54610	TRAINING SOFTWARE PROFESSIONAL SERVICES			
					CHECK	66556	TOTAL:	4,531.50
66557	02/22/2022	PRTD	455 TERMINAL SUPPLY INC	92871-00	12/02/2021		022222	326.36
			Invoice: 92871-00					
				326.36 14705015 57280	NEW PD VEH UPPFIT SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66557	TOTAL:	326.36
66558	02/22/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202201-1	02/01/2022		022222	185.40
			Invoice: 757660-202201-1					
				185.40 01303020 54610	PERSON SEARCHES PROFESSIONAL SERVICES			
					CHECK	66558	TOTAL:	185.40
66559	02/22/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-22-005056	02/01/2022	20220133	022222	5,245.00
			Invoice: SI-22-005056					
				5,245.00 25255025 60006	FEB 2022 FIBER NETWORK FEE EQUIPMENT - IT			
			UNITE PRIVATE NETWORKS LLC/	SI-22-005055	02/01/2022	20220133	022222	3,955.00
			Invoice: SI-22-005055					
				3,955.00 25255025 60006	FEB 2022 FIBER NETWORK FEE EQUIPMENT - IT			
					CHECK	66559	TOTAL:	9,200.00
66560	02/22/2022	PRTD	1417 UPS	0000604641042	01/22/2022		022222	200.00
			Invoice: 0000604641042					
				200.00 01707000 54310	UPS CHARGES / JAN 2022 POSTAGE			
			UPS	0000604641052	01/29/2022		022222	250.00

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: 0000604641052										
				250.00 01707000 54310	UPS CHARGES - JAN 2022					
					POSTAGE					
Invoice: 0000604641062										
			UPS	0000604641062	02/05/2022		022222			300.00
				300.00 01707000 54310	UPS CHARGES - JAN 2022					
					POSTAGE					
						CHECK	66560 TOTAL:			750.00
66561 02/22/2022 PRTD 494 VILLAGE OF PALATINE 2022-00020001 01/19/2022 20220190 022222 11,285.00										
				11,285.00 01404020 54630	DIVE RESCUE SERVICES					
					DUES AND SUBSCRIPTIONS					
						CHECK	66561 TOTAL:			11,285.00
66562 02/22/2022 PRTD 497 WAIST UP IMPRINTED SPORTSWEAR 12657 01/11/2022 20220025 022222 60.00										
				60.00 16705045 56100	SAFETY UNIFORMS #611					
					SUPPLIES UNIFORMS & CLOTHING					
						CHECK	66562 TOTAL:			60.00
66563 02/22/2022 PRTD 992 WICKSTROM AUTO GROUP 835255 01/21/2022 022222 652.30										
				652.30 14705015 54640	REPAIS / C187					
					OUTSIDE REPAIR AND MAINTENANCE					
						CHECK	66563 TOTAL:			652.30
66564 02/22/2022 PRTD 3300 ZOOS ARE US INC 2613 DEPOSIT 01/28/2022 20220128 022222 395.00										
				395.00 01101070 59812	HOEDOWN 2022-PETTING ZOO-DEPOSIT					
					COMMUNITY EVENTS					
Invoice: 2614 DEPOSIT ZOOS ARE US INC 2614 DEPOSIT 01/28/2022 20220131 022222 867.50										
				867.50 01101070 59812	HOLIDAY CELEBRATION 2022-REINDEER RENTAL-DEPOSIT					
					COMMUNITY EVENTS					
						CHECK	66564 TOTAL:			1,262.50



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 273,454.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	273,454.60

*** GRAND TOTAL *** 273,454.60

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	2	267															
APP	14-20000				02/22/2022	022222		W0222A				ACCOUNTS PAYABLE				12,088.63	
APP	99-10001				02/22/2022	022222		W0222A				AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					273,454.60
APP	01-20000				02/22/2022	022222		W0222A				AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				02/22/2022	022222		W0222A				ACCOUNTS PAYABLE				34,699.70	
APP	45-20000				02/22/2022	022222		W0222A				AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				02/22/2022	022222		W0222A				ACCOUNTS PAYABLE				53,113.38	
APP	61-20000				02/22/2022	022222		W0222A				AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				02/22/2022	022222		W0222A				ACCOUNTS PAYABLE				38,469.53	
APP	16-20000				02/22/2022	022222		W0222A				AP CASH DISBURSEMENTS JOURNAL					
APP	23-20000				02/22/2022	022222		W0222A				ACCOUNTS PAYABLE				20,411.48	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				77,639.33	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				25,414.74	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				774.83	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				1,464.02	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				273,454.60	273,454.60
APP	99-14001				02/22/2022	022222		W0222A				DUE TO DUE FROM GARAGE FUND				12,088.63	
APP	14-10001				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					12,088.63
APP	99-33001				02/22/2022	022222		W0222A				DUE TO DUE FROM BUILDING&LAND				34,699.70	
APP	33-10001				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					34,699.70
APP	99-01001				02/22/2022	022222		W0222A				DUE TO GENERAL FUND				53,113.38	
APP	01-10001				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					53,113.38
APP	99-20001				02/22/2022	022222		W0222A				DUE TO DUE FROM UTILITIES FUND				38,469.53	
APP	20-10001				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					38,469.53
APP	99-45001				02/22/2022	022222		W0222A				DUE TO DUE FROM HEALTH FUND				20,411.48	
APP	45-10001				02/22/2022	022222		W0222A				CASH - GROUP ACCOUNT (AP CASH)					20,411.48
APP	99-25001				02/22/2022	022222		W0222A				DUE TO DUE FROM VEHICLE & EQUI				9,378.96	

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				
	02/22/2022	022222	W0222A							
APP 25-10001	02/22/2022	022222	W0222A			CASH - GROUP ACCOUNT (AP CASH)				9,378.96
APP 99-61001	02/22/2022	022222	W0222A			DUE TO DUE FROM LOCAL RD FUND			77,639.33	
APP 61-10001	02/22/2022	022222	W0222A			CASH - GROUP ACCOUNT (AP CASH)				77,639.33
APP 99-04001	02/22/2022	022222	W0222A			DUE TO DUE FROM 911 FUND			25,414.74	
APP 04-10001	02/22/2022	022222	W0222A			CASH - GROUP ACCOUNT (AP CASH)				25,414.74
APP 99-16001	02/22/2022	022222	W0222A			DUE TO DUE FROM REFUSE FUND			774.83	
APP 16-10001	02/22/2022	022222	W0222A			CASH - GROUP ACCOUNT (AP CASH)				774.83
APP 99-23001	02/22/2022	022222	W0222A			DUE TO DUE FROM LIABILITY FUND			1,464.02	
APP 23-10001	02/22/2022	022222	W0222A			CASH - GROUP ACCOUNT (AP CASH)				1,464.02
SYSTEM GENERATED ENTRIES TOTAL									273,454.60	273,454.60
JOURNAL 2022/02/267 TOTAL									546,909.20	546,909.20

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	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		53,113.38
				ACCOUNTS PAYABLE	53,113.38	
				FUND TOTAL	53,113.38	53,113.38
04 911 FUND 04-10001 04-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		25,414.74
				ACCOUNTS PAYABLE	25,414.74	
				FUND TOTAL	25,414.74	25,414.74
14 GARAGE FUND 14-10001 14-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		12,088.63
				ACCOUNTS PAYABLE	12,088.63	
				FUND TOTAL	12,088.63	12,088.63
16 REFUSE FUND 16-10001 16-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		774.83
				ACCOUNTS PAYABLE	774.83	
				FUND TOTAL	774.83	774.83
20 UTILITIES FUND 20-10001 20-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		38,469.53
				ACCOUNTS PAYABLE	38,469.53	
				FUND TOTAL	38,469.53	38,469.53
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		1,464.02
				ACCOUNTS PAYABLE	1,464.02	
				FUND TOTAL	1,464.02	1,464.02
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		9,378.96
				ACCOUNTS PAYABLE	9,378.96	
				FUND TOTAL	9,378.96	9,378.96
33 BUILDING & LAND FUND 33-10001 33-20000	2022 2	267	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		34,699.70
				ACCOUNTS PAYABLE	34,699.70	
				FUND TOTAL	34,699.70	34,699.70
45 HEALTH INSURANCE FUND	2022 2	267	02/22/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,411.48
45-20000				ACCOUNTS PAYABLE	20,411.48	
				FUND TOTAL	20,411.48	20,411.48
61 LOCAL ROAD FUND	2022 2	267	02/22/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		77,639.33
61-20000				ACCOUNTS PAYABLE	77,639.33	
				FUND TOTAL	77,639.33	77,639.33
99 TREASURY FUND	2022 2	267	02/22/2022			
99-01001				DUE TO GENERAL FUND	53,113.38	
99-04001				DUE TO DUE FROM 911 FUND	25,414.74	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		273,454.60
99-14001				DUE TO DUE FROM GARAGE FUND	12,088.63	
99-16001				DUE TO DUE FROM REFUSE FUND	774.83	
99-20001				DUE TO DUE FROM UTILITIES FUND	38,469.53	
99-23001				DUE TO DUE FROM LIABILITY FUND	1,464.02	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,378.96	
99-33001				DUE TO DUE FROM BUILDING&LAND	34,699.70	
99-45001				DUE TO DUE FROM HEALTH FUND	20,411.48	
99-61001				DUE TO DUE FROM LOCAL RD FUND	77,639.33	
				FUND TOTAL	273,454.60	273,454.60

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		53,113.38
04	911 FUND		25,414.74
14	GARAGE FUND		12,088.63
16	REFUSE FUND		774.83
20	UTILITIES FUND		38,469.53
23	LIABILITY INSURANCE FUND		1,464.02
25	VEHICLE & EQUIPMENT FUND		9,378.96
33	BUILDING & LAND FUND		34,699.70
45	HEALTH INSURANCE FUND		20,411.48
61	LOCAL ROAD FUND		77,639.33
99	TREASURY FUND		
		273,454.60	
TOTAL		273,454.60	273,454.60

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