

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
66589	03/08/2022	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	378294	06/04/2021		030822	250.00
				Invoice: 378294	250.00 01303010 54860			
			A B C HUMANE WILDLIFE CONTROL & P	381745	06/13/2021		030822	150.00
				Invoice: 381745	150.00 01303010 54860			
						CHECK	66589 TOTAL:	400.00
66590	03/08/2022	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	193718	02/03/2022		030822	342.00
				Invoice: 193718	342.00 01303010 56220			
			ALLEGRA MARKETING PRINT & MAIL	193765	02/09/2022		030822	127.00
				Invoice: 193765	127.00 01303010 56220			
			ALLEGRA MARKETING PRINT & MAIL	194128	02/18/2022		030822	132.00
				Invoice: 194128	132.00 01303010 56220			
						CHECK	66590 TOTAL:	601.00
66591	03/08/2022	PRTD	28 AMAZON CAPITAL SERVICES INC	1XYG-J7JF-7PJK	02/13/2022	20220198	030822	79.76
				Invoice: 1XYG-J7JF-7PJK	79.76 01252500 56215			
			AMAZON CAPITAL SERVICES INC	1YKC-KF3T-4VXN	02/25/2022	20220231	030822	67.28
				Invoice: 1YKC-KF3T-4VXN	67.28 01252500 56215			
						CHECK	66591 TOTAL:	147.04
66592	03/08/2022	PRTD	59 AUTO TECH CENTERS INC	INV070743	02/01/2022		030822	803.76
				Invoice: INV070743	803.76 14705015 56255			
						CHECK	66592 TOTAL:	803.76
66593	03/08/2022	PRTD	72 BEVERLY MATERIALS LLC	271103	10/16/2021	20220215	030822	1,238.16
				Invoice: 271103	1,238.16 20705030 56220			
						CHECK	66593 TOTAL:	1,238.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 66608 TOTAL:	5,573.40
66609	03/08/2022	PRTD	3216 RYAN HARDING	SPRING1_TUITION	02/15/2022	20220224	030822	930.00
			Invoice: SPRING1_TUITION	930.00 01404010 53110			TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 66609 TOTAL:	930.00
66610	03/08/2022	PRTD	198 HIGH PSI LTD	73738	12/06/2021	20220205	030822	78.18
			Invoice: 73738	78.18 20705035 57280			SEAL KIT WITH BRASS 20MM U SEAL REPAIR & MAINTENANCE SUPPLIES	
							CHECK 66610 TOTAL:	78.18
66611	03/08/2022	PRTD	216 IFSAP MEMBERSHIP	RENEWAL	02/23/2022	20220227	030822	55.00
			Invoice: RENEWAL	55.00 01404000 54630			IFSAP MEMBERSHIP RENEWAL DUES AND SUBSCRIPTIONS	
							CHECK 66611 TOTAL:	55.00
66612	03/08/2022	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0019781		01/01/2022	20220258	030822	2,500.00
			Invoice: SALES0019781	2,500.00 23002040 54140			DEC 2019 CLAIMS LIABILITY INSURANCE	
			Invoice: SALES0019854	2,625.71 23002040 54140			DEC 2021 CLAIMS LIABILITY INSURANCE	2,625.71
			Invoice: IVC0011852	3,060.00 23002040 54140			01/01/2021 20220261 030822 TACTICAL ATHLETE QUARTERLY FEE LIABILITY INSURANCE	3,060.00
							CHECK 66612 TOTAL:	8,185.71
66613	03/08/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 31142490		01/27/2022		030822	376.14
			Invoice: 31142490	376.14 14705015 57280			BATTERIES/MP REPAIR & MAINTENANCE SUPPLIES	
			Invoice: CREDIT-31142332	-114.26 14705015 57280			01/12/2022 030822 CREDIT-BATTERIES/MP REPAIR & MAINTENANCE SUPPLIES	-114.26
			Invoice: CREDIT-31142492	-130.66 14705015 57280			01/27/2022 030822 CREDIT-BATTERIES REPAIR & MAINTENANCE SUPPLIES	-130.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 31142641			INTERSTATE BATTERIES OF NORTH CHI	31142641	02/09/2022		030822	455.40
				455.40 14705015 57280	BATTERIES/MP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66613	TOTAL:	586.62
66614	03/08/2022	PRTD	1482 IPRINT TECHNOLOGIES	865543	02/14/2022	20220197	030822	360.00
Invoice: 865543				360.00 01252500 56215	PRINT TONER COMPUTER SUPPLIES			
					CHECK	66614	TOTAL:	360.00
66615	03/08/2022	PRTD	564 ITU ABSORBTECH	7858312	02/10/2022		030822	103.56
Invoice: 7858312				33.81 14705015 56100 69.75 14705015 57280	UNIFORM/PANTS/SHIRTS/303,310,311 TOWELS&RAGS SERVI SUPPLIES UNIFORMS & CLOTHING REPAIR & MAINTENANCE SUPPLIES			
Invoice: 7854121			ITU ABSORBTECH	7854121	02/03/2022		030822	60.22
				33.81 14705015 56100 26.41 14705015 56220	UNIFORM/PANTS/SHIRTS/303,310,311 TOWELS&RAGS SERVI SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	66615	TOTAL:	163.78
66616	03/08/2022	PRTD	248 J G UNIFORMS INC	94767	02/14/2022		030822	70.00
Invoice: 94767				70.00 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING			
					CHECK	66616	TOTAL:	70.00
66617	03/08/2022	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	39434990	02/11/2022	20220210	030822	96.04
Invoice: 39434990				96.04 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	66617	TOTAL:	96.04
66618	03/08/2022	PRTD	3327 LAURA MATZ	012522-REIMB	01/25/2022		030822	94.95
Invoice: 012522-REIMB				94.95 01202000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	66618	TOTAL:	94.95
66619	03/08/2022	PRTD	291 MCMAID	MARCH 4, 2022	03/04/2022		030822	123.00
Invoice: MARCH 4, 2022				123.00 01808000 54290	CLEANING OF MUSEUM/ UTILITIES		MARCH 4, 2022	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	66619	TOTAL:	123.00
66620	03/08/2022	PRTD	297 MENARDS	72819	02/11/2022	20220204	030822	47.98
		Invoice: 72819		47.98	20705035	56100	UNIFORM/JEANS/#607 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	66620	TOTAL:	47.98
66621	03/08/2022	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1677743	02/16/2022	20220228	030822	621.58
		Invoice: IN1677743		621.58	01404010	54640	SCBA REPAIR OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	66621	TOTAL:	621.58
66622	03/08/2022	PRTD	325 NAPA AUTO PARTS	357900	01/24/2022		030822	190.47
		Invoice: 357900		190.47	14705015	57280	ADAPTORS & WASHERS/MP REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 358159		55.60	14705015	57280	GEAR OIL/MP REPAIR & MAINTENANCE SUPPLIES	55.60
		Invoice: 358329		45.66	14705015	57280	GASKETS/C803 REPAIR & MAINTENANCE SUPPLIES	45.66
		Invoice: 358789		66.72	14705015	57280	HOSE FITTING / MP REPAIR & MAINTENANCE SUPPLIES	66.72
		Invoice: 358794		75.98	14705015	57280	FITTINGS/MP REPAIR & MAINTENANCE SUPPLIES	75.98
		Invoice: 359002		14.41	14705015	57280	WASHER PUMP/T-369 REPAIR & MAINTENANCE SUPPLIES	14.41
		Invoice: 359468		212.03	14705015	57280	FUEL PUMP/FD656 REPAIR & MAINTENANCE SUPPLIES	212.03
		Invoice: 359499		31.08	14705015	57280	OIL/MP REPAIR & MAINTENANCE SUPPLIES	31.08
		Invoice: 359666		56.94	14705015	57280	FUEL FILTERS/MP REPAIR & MAINTENANCE SUPPLIES	56.94

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
66641	03/08/2022	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8172	12/27/2021		030822	452.48	
			Invoice: WO-8172						
				452.48 14705015 54640					
									INVOICE DTL DESC
									REAPIR LUBE SYSTEM/MP
									OUTSIDE REPAIR AND MAINTENANCE
									CHECK 66641 TOTAL:
									452.48
66642	03/08/2022	PRTD	440 STORINO RAMELLO & DURKIN	JAN 2022	02/10/2022	20220191	030822	32,241.71	
			Invoice: JAN 2022						
				1,730.42 01101060 54610					
				30,511.29 01909000 54612					
									JAN 2022 LEGAL SERVICES
									PROFESSIONAL SERVICES
									CITY ATTORNEY
									CHECK 66642 TOTAL:
									32,241.71
66643	03/08/2022	PRTD	1656 STRYKER CORPORATION	3666233M	02/08/2022	20220225	030822	477.70	
			Invoice: 3666233M						
				477.70 01404010 56220					
									LUCAS SUCTION CUPS
									OPERATING SUPPLIES
									CHECK 66643 TOTAL:
									477.70
66644	03/08/2022	PRTD	442 SUBURBAN ACCENTS INC	31610	01/12/2022	20220206	030822	950.00	
			Invoice: 31610						
				950.00 01303000 56000					
									GRAPHICS FOR C181 POLICE VEHICLE
									POLICE VEHICLES
									02/22/2022 20220223 030822
			Invoice: 31725						NEW HIRE LOCKER MAGNETS
				45.00 01404010 56100					UNIFORMS & CLOTHING
									CHECK 66644 TOTAL:
									995.00
66645	03/08/2022	PRTD	3146 SYSTEMS AND CABLING SOLUTIONS INC	1532	02/10/2022	20220159	030822	2,025.00	
			Invoice: 1532						
				2,025.00 17301710 54610					
									CAMERA SYSTEM INVESTIGATION
									PROFESSIONAL SERVICES
									CHECK 66645 TOTAL:
									2,025.00
66646	03/08/2022	PRTD	455 TERMINAL SUPPLY INC	18704-00	02/08/2022		030822	528.03	
			Invoice: 18704-00						
				528.03 14705015 57280					
									ELECTRICAL STOCK/MP
									REPAIR & MAINTENANCE SUPPLIES
									CHECK 66646 TOTAL:
									528.03
66647	03/08/2022	PRTD	3333 ROBERT TOWNSEND	REIMB/CDL/021422	02/14/2022		030822	50.00	
			Invoice: REIMB/CDL/021422						
				50.00 01707010 53110					
									REIMB / CDL / # 212
									PROFESSIONAL DEVELOPMENT

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 66647 TOTAL:	50.00
66648	03/08/2022	PRTD	2151 TRANS UNION LLC	01262630	01/25/2022		030822	106.46
			Invoice: 01262630				EMPLOYMENT CREDIT CHECKS	
				106.46 01808020 54610			PROFESSIONAL SVCS	
							CHECK 66648 TOTAL:	106.46
66649	03/08/2022	PRTD	1417 UPS	0000604641072	02/12/2022		030822	350.00
			Invoice: 0000604641072				UPS CHARGES-FEB 2022	
				350.00 01707000 54310			POSTAGE	
							CHECK 66649 TOTAL:	350.00
66650	03/08/2022	PRTD	529 VERIZON WIRELESS	9899653701	02/15/2022	20220260	030822	1,931.57
			Invoice: 9899653701				FEB 2022 TELECOM	
				1,106.53 04005005 54300			TELECOMMUNICATIONS	
				825.04 20705030 54300			TELECOMMUNICATIONS	
							CHECK 66650 TOTAL:	1,931.57
66651	03/08/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	224	01/27/2022		030822	39.00
			Invoice: 224				SQUAD WASHES	
				39.00 01303010 54611			OTHER SERVICES	
							CHECK 66651 TOTAL:	39.00
					NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	139,872.64
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						63	139,872.64	
					*** GRAND TOTAL ***			139,872.64

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	3	21													
APP	01-20000														
	03/08/2022	030822					W0308A				ACCOUNTS PAYABLE			93,025.85	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001										CASH - GROUP ACCOUNT (AP CASH)				139,872.64
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000										ACCOUNTS PAYABLE			21,268.17	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000										ACCOUNTS PAYABLE			7,610.60	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000										ACCOUNTS PAYABLE			6,451.97	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000										ACCOUNTS PAYABLE			1,266.88	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000										ACCOUNTS PAYABLE			38.46	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000										ACCOUNTS PAYABLE			8,185.71	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000										ACCOUNTS PAYABLE			2,025.00	
	03/08/2022	030822					W0308A				AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			139,872.64	139,872.64
APP	99-01001										DUE TO GENERAL FUND			93,025.85	
	03/08/2022	030822					W0308A								
APP	01-10001										CASH - GROUP ACCOUNT (AP CASH)				93,025.85
	03/08/2022	030822					W0308A								
APP	99-14001										DUE TO DUE FROM GARAGE FUND			21,268.17	
	03/08/2022	030822					W0308A								
APP	14-10001										CASH - GROUP ACCOUNT (AP CASH)				21,268.17
	03/08/2022	030822					W0308A								
APP	99-20001										DUE TO DUE FROM UTILITIES FUND			7,610.60	
	03/08/2022	030822					W0308A								
APP	20-10001										CASH - GROUP ACCOUNT (AP CASH)				7,610.60
	03/08/2022	030822					W0308A								
APP	99-25001										DUE TO DUE FROM VEHICLE & EQUI			6,451.97	
	03/08/2022	030822					W0308A								
APP	25-10001										CASH - GROUP ACCOUNT (AP CASH)				6,451.97
	03/08/2022	030822					W0308A								
APP	99-04001										DUE TO DUE FROM 911 FUND			1,266.88	
	03/08/2022	030822					W0308A								
APP	04-10001										CASH - GROUP ACCOUNT (AP CASH)				1,266.88
	03/08/2022	030822					W0308A								
APP	99-16001										DUE TO DUE FROM REFUSE FUND			38.46	
	03/08/2022	030822					W0308A								
APP	16-10001										CASH - GROUP ACCOUNT (AP CASH)				38.46
	03/08/2022	030822					W0308A								
APP	99-23001										DUE TO DUE FROM LIABILITY FUND			8,185.71	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	03/08/2022	030822			W0308A								
APP 23-10001	03/08/2022	030822			W0308A				CASH - GROUP ACCOUNT (AP CASH)				8,185.71
APP 99-17001	03/08/2022	030822			W0308A				DUE TO DUE FROM POLICE SEIZURE			2,025.00	
APP 17-10001	03/08/2022	030822			W0308A				CASH - GROUP ACCOUNT (AP CASH)				2,025.00
	03/08/2022	030822			W0308A								
SYSTEM GENERATED ENTRIES TOTAL												139,872.64	139,872.64
JOURNAL 2022/03/21 TOTAL												279,745.28	279,745.28

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 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		93,025.85
				ACCOUNTS PAYABLE	93,025.85	
				FUND TOTAL	93,025.85	93,025.85
04 911 FUND 04-10001 04-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		1,266.88
				ACCOUNTS PAYABLE	1,266.88	
				FUND TOTAL	1,266.88	1,266.88
14 GARAGE FUND 14-10001 14-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		21,268.17
				ACCOUNTS PAYABLE	21,268.17	
				FUND TOTAL	21,268.17	21,268.17
16 REFUSE FUND 16-10001 16-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		38.46
				ACCOUNTS PAYABLE	38.46	
				FUND TOTAL	38.46	38.46
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		2,025.00
				ACCOUNTS PAYABLE	2,025.00	
				FUND TOTAL	2,025.00	2,025.00
20 UTILITIES FUND 20-10001 20-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		7,610.60
				ACCOUNTS PAYABLE	7,610.60	
				FUND TOTAL	7,610.60	7,610.60
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		8,185.71
				ACCOUNTS PAYABLE	8,185.71	
				FUND TOTAL	8,185.71	8,185.71
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 3	21	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		6,451.97
				ACCOUNTS PAYABLE	6,451.97	
				FUND TOTAL	6,451.97	6,451.97
99 TREASURY FUND	2022 3	21	03/08/2022			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	93,025.85	
99-04001				DUE TO DUE FROM 911 FUND	1,266.88	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		139,872.64
99-14001				DUE TO DUE FROM GARAGE FUND	21,268.17	
99-16001				DUE TO DUE FROM REFUSE FUND	38.46	
99-17001				DUE TO DUE FROM POLICE SEIZURE	2,025.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	7,610.60	
99-23001				DUE TO DUE FROM LIABILITY FUND	8,185.71	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	6,451.97	
				FUND TOTAL	139,872.64	139,872.64

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		93,025.85
04	911 FUND		1,266.88
14	GARAGE FUND		21,268.17
16	REFUSE FUND		38.46
17	POLICE ASSET SEIZURE FUND		2,025.00
20	UTILITIES FUND		7,610.60
23	LIABILITY INSURANCE FUND		8,185.71
25	VEHICLE & EQUIPMENT FUND		6,451.97
99	TREASURY FUND		
		139,872.64	
TOTAL		139,872.64	139,872.64

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