

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
66669	03/22/2022	PRTD	3 ACCURATE OFFICE SUPPLY CO	564343	03/01/2022	20220279	032222	799.00
			Invoice: 564343					
				799.00 01909000 56210				
							CHECK 66669 TOTAL:	799.00
66670	03/22/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2439703	02/22/2022	20220234	032222	74.00
			Invoice: 2439703					
				74.00 33705050 54610				
			Invoice: 2440445					
				73.00 33705050 54610				
							CHECK 66670 TOTAL:	147.00
66671	03/22/2022	PRTD	14 AETNA TRUCK PARTS INC	685914	02/11/2022		032222	227.87
			Invoice: 685914					
				227.87 14705015 57280				
			Invoice: 685915					
				256.90 14705015 57280				
			Invoice: 686072					
				20.41 14705015 57280				
			Invoice: 683887					
				386.72 14705015 57280				
			Invoice: 683998					
				148.89 14705015 57280				
							CHECK 66671 TOTAL:	1,040.79
66672	03/22/2022	PRTD	18 AIR ONE EQUIPMENT INC	178723	03/10/2022	20220356	032222	605.00
			Invoice: 178723					
				605.00 01404010 56100				
			Invoice: 178489					
				1,209.00 01404010 56100				
			Invoice: 178121					
				843.49 01404010 54640				

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					INVOICE DTL DESC			
					CHECK	66679	TOTAL:	106.89
66680	03/22/2022	PRTD	63 BACKFLOW SOLUTIONS INC	6893	02/15/2022	20220316	032222	234.18
	Invoice: 6893			234.18 20705030 54610	2022 BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM PROFESSIONAL SERVICES			
	Invoice: 6944		BACKFLOW SOLUTIONS INC	6944	03/01/2022	20220316	032222	495.00
				495.00 20705030 54610	2022 BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM PROFESSIONAL SERVICES			
					CHECK	66680	TOTAL:	729.18
66681	03/22/2022	PRTD	1147 BRETT BAWDEN	2022 EQUIP REIM	02/25/2022		032222	250.00
	Invoice: 2022	EQUIP REIM		250.00 01303010 56230	EQUIP REIM SMALL TOOLS AND EQUIPMENT			
	Invoice: MAY 2022	REIM	BRETT BAWDEN	MAY 2022 REIM	03/10/2022		032222	641.21
				641.21 01303010 54250	TRAINING AIRFARE REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	66681	TOTAL:	891.21
66682	03/22/2022	PRTD	65 BAXTER AND WOODMAN	0231886	02/18/2022	20201183	032222	1,038.75
	Invoice: 0231886			1,038.75 20705030 54610	RES 20-R-69 BAXTER & WOODMAN WATER RISK ASSESSMENT PROFESSIONAL SERVICES			
	Invoice: 0232143		BAXTER AND WOODMAN	0232143	02/23/2022	20220268	032222	26,007.50
				26,007.50 20705040 60020	21R112 ENGINEERING DESIGN FOR PARK STREET STORM IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	66682	TOTAL:	27,046.25
66683	03/22/2022	PRTD	2702 BESTCO HARTFORD	04012022	03/14/2022	20220340	032222	21,436.10
	Invoice: 04012022			21,436.10 45002050 52148	APRIL 2022 RETIREES MEDICARE SUP REIMB			
					CHECK	66683	TOTAL:	21,436.10
66684	03/22/2022	PRTD	72 BEVERLY MATERIALS LLC	274192	02/28/2022	20220215	032222	2,319.58
	Invoice: 274192			2,093.84 20705030 56220	GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES			
				225.74 20705035 56220	OPERATING SUPPLIES			
					CHECK	66684	TOTAL:	2,319.58

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66685	03/22/2022	PRTD	1274 SEAN BILTGEN	2022 EQUIP REIM	03/02/2022		032222	500.00
			Invoice: 2022 EQUIP REIM	500.00 01303010 56230			EQUIPMENT REIMBURSEMENT/2021/2022 SMALL TOOLS AND EQUIPMENT	
							CHECK 66685 TOTAL:	500.00
66686	03/22/2022	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	109839	02/22/2022		032222	161.04
			Invoice: 109839	161.04 14705015 57280			STEERING KNUCKLE / C190 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 66686 TOTAL:	161.04
66687	03/22/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	15171	11/24/2021	20220312	032222	4,715.00
			Invoice: 15171	4,715.00 01707010 54610			OCTOBER 21 PLAN REVIEWS PROFESSIONAL SERVICES	
			Invoice: 15172	B & F CONSTRUCTION CODE SERVICES 15172	11/24/2021	20220313	032222	3,000.00
				3,000.00 01707010 54610			OCTOBER ADMIN HOURS - BLDG CODE UPDATE REVIEW PROFESSIONAL SERVICES	
			Invoice: 57629	B & F CONSTRUCTION CODE SERVICES 57629	10/26/2021		032222	225.00
				225.00 01707010 54610			SOLAR REVIEW 4101 OWL JMIS21-0038 PROFESSIONAL SERVICES	
			Invoice: 57843	B & F CONSTRUCTION CODE SERVICES 57843	11/22/2021		032222	150.00
				150.00 01707010 54610			BUILDING REVIEW 1951 ROHLWING C PSN210058 PROFESSIONAL SERVICES	
			Invoice: 57935	B & F CONSTRUCTION CODE SERVICES 57935	12/06/2021		032222	895.50
				895.50 01707010 54610			BUILDING REVIEW 1701 GOLF T3-110 JTR21-0036 PROFESSIONAL SERVICES	
			Invoice: 58281	B & F CONSTRUCTION CODE SERVICES 58281	02/02/2022		032222	225.00
				225.00 01707010 54610			BUILDING REVIEW 5110 TOLLVIEW JTCA22-0012 PROFESSIONAL SERVICES	
			Invoice: 58282	B & F CONSTRUCTION CODE SERVICES 58282	02/02/2022		032222	225.00
				225.00 01707010 54610			SOLAR PANEL REVIEW 3219 BROOKMEADE JMIS22-0002 PROFESSIONAL SERVICES	
			Invoice: 58398	B & F CONSTRUCTION CODE SERVICES 58398	02/22/2022		032222	225.00
				225.00 01707010 54610			BUILDING REVIEW 2455 PLUM GROVE JTCA22-0001 PROFESSIONAL SERVICES	
							CHECK 66687 TOTAL:	9,660.50

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66688	03/22/2022	PRTD	2232 CANON SOLUTIONS AMERICA IN	4038900724	02/21/2022		032222	5.74
			Invoice: 4038900724	5.74 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK		66688 TOTAL:	5.74
66689	03/22/2022	PRTD	87 CASE LOTS	10011	02/21/2022	20220307	032222	549.00
			Invoice: 10011	549.00 01404010 56220	55 GAL SUDS N SHINE WASH OPERATING SUPPLIES			
			Invoice: 10012	CASE LOTS 10012	02/21/2022	20220307	032222	549.00
				549.00 01404010 56220	55 GAL SUDS N SHINE WASH OPERATING SUPPLIES			
			Invoice: 10127	CASE LOTS 10127	02/28/2022	20220364	032222	3,917.80
				3,917.80 33705050 56220	CLEANING SUPPLYS / CITY BUILDINGS OPERATING SUPPLIES			
					CHECK		66689 TOTAL:	5,015.80
66690	03/22/2022	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1439279	03/01/2022	20211806	032222	1,890.00
			Invoice: INV1439279	1,890.00 25255025 60006	2021 LAPTOP REPLACEMENTS EQUIPMENT - IT			
					CHECK		66690 TOTAL:	1,890.00
66691	03/22/2022	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00378801	02/28/2022	20220331	032222	410.00
			Invoice: IN00378801	410.00 33705050 54610	FIRE ALARM TESTING / INSPECTION / 2340 HICKS FH16 PROFESSIONAL SERVICES			
			Invoice: IN00378584	CHICAGO METROPOLITAN FIRE PREVENT IN00378584	02/21/2022	20220322	032222	285.00
				285.00 33705050 54610	FIRE ALARM TESTING / INSPECTION / 3100 CENTRAL PROFESSIONAL SERVICES			
			Invoice: IN00378851	CHICAGO METROPOLITAN FIRE PREVENT IN00378851	02/28/2022	20220329	032222	510.00
				510.00 33705050 54610	FIER ALARM TESTING / 3900 BERDNICK PW PROFESSIONAL SERVICES			
			Invoice: IN00378852	CHICAGO METROPOLITAN FIRE PREVENT IN00378852	02/28/2022	20220330	032222	410.00
				410.00 33705050 54610	FIRE ALARM TESTING / INSPECTION / 3201 ALGONQUIN PROFESSIONAL SERVICES			
			Invoice: IN00378585	CHICAGO METROPOLITAN FIRE PREVENT IN00378585	02/22/2021	20220321	032222	285.00
				285.00 33705050 54610	FIRE ALARM TESTING / INSPECTION / 3200 CENTRAL PROFESSIONAL SERVICES			
			Invoice: IN00378886	CHICAGO METROPOLITAN FIRE PREVENT IN00378886	02/28/2022	20220332	032222	335.00
					FIRE ALARM TESTING / INSPECTION / 2455 PLUM GROVE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 172458									
				1,814.00 01707010 54610					
					TRAFFIC STUDY SITE REV 2 & 3	1200	HICKS PSI200008		
					PROFESSIONAL SERVICES				
Invoice: 172459			CHRISTOPHER B BURKE ENGINEERING L	172459	02/08/2022	20220295	032222		3,080.46
				3,080.46 01707010 54610					
					SITE INSPECTIONS MEADOW SQUARE		PSI190004		
					PROFESSIONAL SERVICES				
Invoice: 173106			CHRISTOPHER B BURKE ENGINEERING L	173106	03/07/2022		032222		90.00
				90.00 01707010 54610					
					811 ROHLWING RD NPDES INSP		PSI190005		
					PROFESSIONAL SERVICES				
Invoice: 173107			CHRISTOPHER B BURKE ENGINEERING L	173107	03/07/2022		032222		90.00
				90.00 01707010 54610					
					3405 ALGONQUIN NPDES INSP		PSI200004		
					PROFESSIONAL SERVICES				
Invoice: 173108			CHRISTOPHER B BURKE ENGINEERING L	173108	03/07/2022		032222		346.00
				346.00 01707010 54610					
					3660 EDISON SITE PLAN REVIEW		PZC		
					PROFESSIONAL SERVICES				
Invoice: 173109			CHRISTOPHER B BURKE ENGINEERING L	173109	03/07/2022		032222		346.00
				346.00 01707010 54610					
					3839 WEST FRONTAGE SITE PLAN		REVIEW PZC		
					PROFESSIONAL SERVICES				
Invoice: 173110			CHRISTOPHER B BURKE ENGINEERING L	173110	03/07/2022	20220366	032222		2,500.00
				2,500.00 01909000 54619					
					2022 CITY ENGINEERING SERVICES	JAN 30	-FEB 26, 202		
					ENGINEERING SERVICES				
					CHECK	66694	TOTAL:		41,336.28
66695 03/22/2022 PRTD			99 CIORBA GROUP	0026385	02/14/2022	20202206	032222		3,584.40
Invoice: 0026385				3,584.40 20705035 60020					
					20-R-116 SUNSET BROOKVIEW SEWER		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	66695	TOTAL:		3,584.40
66696 03/22/2022 PRTD			107 COMCAST	0017034	3/1/22-3/31/02/22/2022		032222		182.86
Invoice: 0017034 3/1/22-3/31/				182.86 04005005 54300					
					CABLE SERVICE				
					TELECOMMUNICATIONS				
Invoice: 0001400-MAR 2022			COMCAST	0001400-MAR 2022	02/25/2022	20220324	032222		8.40
				8.40 01707000 54290					
					CABLE SERVICE / MAR 01, - MAR 31, 2022/PW		UTILITIES		
					CHECK	66696	TOTAL:		191.26
66697 03/22/2022 PRTD			516 COMED	1479009161/FEB 2022	02/17/2022		032222		56.36
Invoice: 1479009161/FEB 2022				56.36 20705030 54290					
					PRV # 1 (1/19/22-2/17/22		UTILITIES		

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					INVOICE DTL DESC			
					CHECK	66699	TOTAL:	3,725.00
66700	03/22/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0231885	02/18/2022	20220264	032222	2,116.95
			Invoice: 0231885				SCADA IMPROVEMENTS, T&M	
				2,116.95	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	66700	TOTAL:	2,116.95
66701	03/22/2022	PRTD	652 CORE & MAIN	Q384898	02/21/2022	20220036	032222	475.00
			Invoice: Q384898				2022 WATER METER/SUPPLIES RESOLUTION# 21R123	
				475.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: Q222100				02/16/2022 20220055 032222	1,502.00
			CORE & MAIN	Q222100			SCHONSTEDT GA-52CXZ METAL LOCATORS	
				1,502.00	20705035	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	66701	TOTAL:	1,977.00
66702	03/22/2022	PRTD	116 CREEKSIDE OPERATING LLC	2848	02/28/2022	20220365	032222	2,188.03
			Invoice: 2848				MAR/APR 2022 NEWS & VIEWS	
				2,188.03	01101040	54270	PRINTING AND DUPLICATING	
			Invoice: 2847				02/28/2022 20220359 032222	2,331.20
			CREEKSIDE OPERATING LLC	2847			MAR 2022 UTILITY BILLS	
				512.86	16202000	54610	PROFESSIONAL SERVICES	
				1,818.34	20202000	54610	PROFESSIONAL SERVICES	
					CHECK	66702	TOTAL:	4,519.23
66703	03/22/2022	PRTD	123 CURRIE MOTORS	H145042	02/07/2022	20211261	032222	10,228.00
			Invoice: H145042				21-R-62 FORD F250 PICKUP TRK (RM282/T368)	
				10,228.00	25705020	60037	VEHICLES - UTILITIES	
					CHECK	66703	TOTAL:	10,228.00
66704	03/22/2022	PRTD	125 CUTLER WORKWEAR	PS-INV000954	01/25/2022	20220111	032222	48.58
			Invoice: PS-INV000954				UNIFORM / SOCKS - T-SHIRTS / 607	
				48.58	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV000955				01/25/2022 20220110 032222	175.04
			CUTLER WORKWEAR	PS-INV000955			UNIFORM / HAT-JACKET-SOCKS-JEANS / 808	
				175.04	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV002059				02/22/2022 20220239 032222	286.12
			CUTLER WORKWEAR	PS-INV002059			UNIFORMS/BOOTS/JEANS/RAIN GEAR/ 613	
				286.12	01707020	56100	UNIFORMS & CLOTHING	

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Invoice: P34622					345.06	20705035	57280	INVOICE DTL DESC	
								SCREWS AND ALLEN BOLTS FOR PIPE RANGER CRAWLER REPAIR & MAINTENANCE SUPPLIES	
								CHECK 66709 TOTAL:	397.32
66710	03/22/2022	PRTD	151 ENVIRONMENTAL SYSTEMS RESEARCH IN	94202412	02/23/2022	20220203	032222	ARCGIS ESRI SOFTWARE MAINTENANCE PROFESSIONAL SERVICES	500.00
				Invoice: 94202412	500.00	20705040	54610		
								CHECK 66710 TOTAL:	500.00
66711	03/22/2022	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	314514	01/21/2022	20220291	032222	FLOOR SCRUBBER REPAIR OUTSIDE REPAIR AND MAINTENANCE	1,539.67
				Invoice: 314514	1,539.67	14705015	54640		
								CHECK 66711 TOTAL:	1,539.67
66712	03/22/2022	PRTD	155 FEDERAL EXPRESS CORP	7-670-95592	02/23/2022	20220280	032222	POSTAGE	85.73
				Invoice: 7-670-95592	18.87	16202000	54310	POSTAGE	
					66.86	20202000	54310	POSTAGE	
			FEDERAL EXPRESS CORP	9-611-74150	11/03/2021		032222	SHIPPING CHARGES PRINTING AND DUPLICATING	12.47
				Invoice: 9-611-74150	12.47	01303000	54270		
			FEDERAL EXPRESS CORP	3777926493	03/01/2022	20220319	032222	SHIPPING-RETURN OF NAS DEVICE FOR REPAIR (IT)	77.00
				Invoice: 3777926493	16.95	16202000	54310	POSTAGE	
					60.05	20202000	54310	POSTAGE	
								CHECK 66712 TOTAL:	175.20
66713	03/22/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-832AB	01/21/2022		032222	AS BUILT REV 5999 NEW WILKE 1 PEL210115 PROFESSIONAL SERVICES	100.00
				Invoice: 2021-832AB	100.00	01707010	54610		
			FIRE SAFETY CONSULTANTS INC	22-230	01/24/2022		032222	FIRE ALARM REV W INSP 5655 MEADOWBROOK PROFESSIONAL SERVICES	895.00
				Invoice: 22-230	895.00	01707010	54610		
			FIRE SAFETY CONSULTANTS INC	22-253	01/31/2022	20220293	032222	FIRE ALARM REV W/ INSP 1460 GOLF PEL220006 PROFESSIONAL SERVICES	1,876.30
				Invoice: 22-253	1,876.30	01707010	54610		
								CHECK 66713 TOTAL:	2,871.30

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								7,971.60
								7,971.60
66720	03/22/2022	PRTD	183 GRAINGER	9949654447	06/30/2021	20220274	032222	26.97
		Invoice: 9949654447		26.97 20705030 56220	SHEETMETAL SCREWS			
					OPERATING SUPPLIES			
			GRAINGER	9230631252	03/02/2022	20220318	032222	10.08
		Invoice: 9230631252		10.08 20705030 57280	PUMPING STATION SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
								37.05
66721	03/22/2022	PRTD	187 GUNGER BROTHERS	2/17/22	03/03/2022	20220302	032222	1,400.00
		Invoice: 2/17/22		1,400.00 01707000 54617	Senior Snow Plowing- Gunger Brothers 2.17.22			
					SENIOR SNOW PLOW SERVICES			
			GUNGER BROTHERS	022522	03/03/2002	20220303	032222	1,400.00
		Invoice: 022522		1,400.00 01707000 54617	Senior Snow Plowing- Gunger Brothers 2.25.22			
					SENIOR SNOW PLOW SERVICES			
								2,800.00
66722	03/22/2022	PRTD	420 HANSON HARDWARE INC	83743	02/14/2022		032222	10.58
		Invoice: 83743		10.58 14705015 57280	CABLE TIES / MP			
					REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	83766	02/17/2022	20220219	032222	22.97
		Invoice: 83766		22.97 20705040 57280	1 1/2 COUPLINGS AND PVC PIPE			
					REPAIR & MAINTENANCE SUPPLIES			
								33.55
66723	03/22/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101017490-1	02/17/2022		032222	140.00
		Invoice: 101017490-1		140.00 14705015 54640	REPAIRED RADIO SYSTEM/T381			
					OUTSIDE REPAIR AND MAINTENANCE			
								140.00
66724	03/22/2022	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	9657480	02/02/2022	20220246	032222	140.00
		Invoice: 9657480		140.00 33705050 54610	STATE FIRE MARSHAL INSPECTION / FH 15 AND 16			
					PROFESSIONAL SERVICES			
								140.00

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INVOICE DTL DESC									
66725	03/22/2022	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT017412	02/15/2022		032222		750.00
	Invoice: CONT017412							ANNUAL MAINTENANCE - SCANPRO MICROFILM MACHINE	
				750.00 01707010 54610				PROFESSIONAL SERVICES	
								CHECK	66725 TOTAL: 750.00
66726	03/22/2022	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011660	02/29/2020	20220285	032222		3,350.00
	Invoice: IVC0011660							TACTICAL ATHLETE Q1 2020	
				3,350.00 23002040 54140				LIABILITY INSURANCE	
								CHECK	66726 TOTAL: 3,350.00
66727	03/22/2022	PRTD	2617 INTERNATIONAL ASSOCIATION OF FIRE	000135678	03/01/2022	20220335	032222		215.00
	Invoice: 000135678							IAFC MEMBERSHIP - CHIEF	
				215.00 01404000 54630				DUES AND SUBSCRIPTIONS	
								CHECK	66727 TOTAL: 430.00
			INTERNATIONAL ASSOCIATION OF FIRE	000135679	03/01/2022	20220334	032222		215.00
	Invoice: 000135679							IAFC MEMBERSHIP - DEPUTY CHIEF	
				215.00 01404000 54630				DUES AND SUBSCRIPTIONS	
								CHECK	66727 TOTAL: 430.00
66728	03/22/2022	PRTD	240 INTERSTATE BATTERY	31142020	12/15/2021		032222		108.51
	Invoice: 31142020							BATTERY/MP	
				108.51 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK	66728 TOTAL: 395.01
			INTERSTATE BATTERY	31142771	02/18/2022		032222		286.50
	Invoice: 31142771							BATTERIES/MP	
				286.50 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK	66728 TOTAL: 395.01
66729	03/22/2022	PRTD	2336 IPROMOTEU	1963918BGT	03/09/2022	20220374	032222		154.93
	Invoice: 1963918BGT							SENIOR FASHION SHOW-2022 GIVE AWAYS	
				154.93 01303000 56050				PD OUTREACH SUPPLIES	
								CHECK	66729 TOTAL: 321.50
			IPROMOTEU	1963928BGT	03/09/2022	20220373	032222		166.57
	Invoice: 1963928BGT							SENIOR FASHION SHOW-2022 GIVE AWAYS	
				166.57 01303000 56050				PD OUTREACH SUPPLIES	
								CHECK	66729 TOTAL: 321.50
66730	03/22/2022	PRTD	564 ITU ABSORBTECH	7862361	02/17/2022		032222		60.22
	Invoice: 7862361							UNIFORM/PANTS/SHIRTS/303,310,311 TOWEL & RAGS SRVC	
				33.81 14705015 56100				SUPPLIES UNIFORMS & CLOTHING	
				26.41 14705015 56220				OPERATING SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 7866620			ITU ABSORBTECH	7866620	02/24/2022		032222	89.51
				33.81 14705015 56100	UNIFORM/PANTS/SHIRTS/303,310,311 TOWEL & RAGS SRVC			
				55.70 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	66730	TOTAL:	149.73
66731	03/22/2022	PRTD	3340 IULIAN PEREPELICINII	2	02/27/2022	20220298	032222	250.00
Invoice: 2				250.00 01303000 54240	FAMILY SERVICES DAY 2022-PAW PATROL CHARACTER PD OUTREACH CONTRACTUAL			
					CHECK	66731	TOTAL:	250.00
66732	03/22/2022	PRTD	244 J & R LOCK & SAFE INC	0000438207	02/25/2022	20220327	032222	200.00
Invoice: 0000438207				200.00 33705050 57280	DOOR HARWARE / FIRE STATION 16 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66732	TOTAL:	200.00
66733	03/22/2022	PRTD	246 J C LICHT LLC	64095366	02/23/2022	20220235	032222	122.86
Invoice: 64095366				122.86 33705050 57280	PAINT SUPPLYS / CITY HALL REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66733	TOTAL:	122.86
66734	03/22/2022	PRTD	248 J G UNIFORMS INC	95295	02/24/2022		032222	39.00
Invoice: 95295				39.00 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 95298			J G UNIFORMS INC	95298	02/24/2022		032222	39.00
				39.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 95297			J G UNIFORMS INC	95297	02/24/2022		032222	36.00
				36.00 01303010 56100	UNIFORMS/SOO UNIFORMS & CLOTHING			
Invoice: 95294			J G UNIFORMS INC	95294	02/24/2022		032222	78.00
				78.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 95296			J G UNIFORMS INC	95296	02/24/2022		032222	106.00
				106.00 01303010 56100	UNIFORMS/KAMICK UNIFORMS & CLOTHING			
Invoice: 95582			J G UNIFORMS INC	95582	03/04/2022		032222	527.00
					UNIFORMS/DETECTIVE DIVISION			

City of Rolling Meadows



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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	66736	TOTAL:	2,037.52
66737	03/22/2022	PRTD	265 KIESLER POLICE SUPPLY INC	IN184603	02/23/2022		032222	940.80
			Invoice: IN184603		RANGE AMMO			
			940.80 01303000 56220		OPERATING SUPPLIES			
					CHECK	66737	TOTAL:	940.80
66738	03/22/2022	PRTD	2337 KNOCKOUT PRINTS LLC	88246	02/21/2022		032222	148.19
			Invoice: 88246		UNIFORM/SHIRTS/309			
			148.19 14705015 56100		SUPPLIES UNIFORMS & CLOTHING			
					CHECK	66738	TOTAL:	148.19
66739	03/22/2022	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	39247407	02/08/2022	20220282	032222	96.04
			Invoice: 39247407		FINANCE COPIER			
			96.04 25005025 60003		EQUIPMENT - CITYWIDE			
			Invoice: 39623599		03/14/2022		032222	96.04
			KONICA MINOLTA BUSINESS SOLUTIONS 39623599		FINANCE COPIER			
			96.04 25005025 60003		EQUIPMENT - CITYWIDE			
					CHECK	66739	TOTAL:	192.08
66740	03/22/2022	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	01.2022	01/31/2022	20220362	032222	2,276.44
			Invoice: 01.2022		SERVICE CHARGE-PAID UNDER PROTEST			
			2,276.44 16705045 54225		DUMP FEES			
			Invoice: 02.2022		02/28/2022	20220362	032222	2,033.20
			LAKESHORE RECYCLING SYSTEMS 02.2022		SERVICE CHARGE-PAID UNDER PROTEST			
			2,033.20 16705045 54225		DUMP FEES			
					CHECK	66740	TOTAL:	4,309.64
66741	03/22/2022	PRTD	267 LAUTERBACH & AMEN LLP	64558	02/28/2022	20220300	032222	10,000.00
			Invoice: 64558		20R101-2021 AUDIT SERVICES			
			10,000.00 01909000 54610		PROFESSIONAL SERVICES			
					CHECK	66741	TOTAL:	10,000.00
66742	03/22/2022	PRTD	3343 LEGACY ENTERTAINMENT SERVICES LLC	211	03/01/2022	20220341	032222	300.00
			Invoice: 211		2022 FAMILY SERVICES DAY-DJ			
			300.00 01303000 54240		PD OUTREACH CONTRACTUAL			

City of Rolling Meadows



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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	66742	TOTAL:	300.00
66743	03/22/2022	PRTD	2081 MACQUEEN EQUIPMENT LLC	P14463	02/16/2022		032222	95.11
			Invoice: P14463		PARTS/FD EQUIPMENT			
			95.11 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66743	TOTAL:	95.11
66744	03/22/2022	PRTD	287 MAJOR CASE ASSISTANCE TEAM	MARCH 2022	03/02/2022		032222	240.00
			Invoice: MARCH 2022		MCAT AWARDS BANQUET			
			240.00 01303020 54250		TRAVEL AND LODGING			
					CHECK	66744	TOTAL:	240.00
66745	03/22/2022	PRTD	281 MARCO DUGO LANDSCAPING INC	25546	02/22/2022	20220269	032222	1,120.00
			Invoice: 25546		Senior Snow Plowing- Marco Dugo Landscaping			
			1,120.00 01707000 54617		SENIOR SNOW PLOW SERVICES			
			Invoice: 25547		03/05/2022	20220342	032222	1,120.00
			MARCO DUGO LANDSCAPING INC	25547	Senior Snow Plowing- Marco Dugo Landscaping			3.5.22
			1,120.00 01707000 54617		SENIOR SNOW PLOW SERVICES			
					CHECK	66745	TOTAL:	2,240.00
66746	03/22/2022	PRTD	286 MASTER HITCH INC	66322	01/28/2022		032222	280.50
			Invoice: 66322		PLOW JACKS / MP			
			280.50 61705010 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66746	TOTAL:	280.50
66747	03/22/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	699413	02/28/2022	20220304	032222	1,640.79
			Invoice: 699413		TRAFFIC SIGNAL MAINT/ FEB 22/ INVOICE 699413			
			1,640.79 61705010 54640		OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 699714		03/03/2022	20220369	032222	7,105.00
			MEADE ELECTRIC COMPANY INC	699714	TRAFFIC LIGHT EVP INSPECTION / CITY INTERSECTIONS			
			7,105.00 61705010 54640		OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66747	TOTAL:	8,745.79
66748	03/22/2022	PRTD	295 MEADOWS FUNERAL HOME	FEB 2022	03/02/2022		032222	500.00
			Invoice: FEB 2022		BODY REMOVAL 22-0998/22-1562			
			500.00 01303020 54610		PROFESSIONAL SERVICES			

City of Rolling Meadows



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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
					INVOICE DTL DESC			
					CHECK	66748	TOTAL:	500.00
66749	03/22/2022	PRTD	304 MID AMERICAN WATER	246702W	02/23/2022	20220270	032222	1,333.00
				1,333.00	20705030	57280	REPAIR SLEEVES, HYDRANT WRENCHES REPAIR & MAINTENANCE SUPPLIES	
			MID AMERICAN WATER	246735W	02/24/2022	20220349	032222	642.00
				642.00	20705030	57280	8 IN F/C SLEEVES 8X12.5 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66749	TOTAL:	1,975.00
66750	03/22/2022	PRTD	525 MONROE TRUCK EQUIPMENT, INC.	334663	02/18/2022	20220289	032222	1,077.48
				1,077.48	61705010	57280	PLOW PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66750	TOTAL:	1,077.48
66751	03/22/2022	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5144169001	02/08/2022		032222	49.91
				49.91	14705015	57280	SHOP SUPPLIES/MP REPAIR & MAINTENANCE SUPPLIES	
			MSC INDUSTRIAL SUPPLY CO	5144169002	02/07/2022		032222	996.62
				996.62	14705015	57280	SHOP SUPPLIES / MP REPAIR & MAINTENANCE SUPPLIES	
					CHECK	66751	TOTAL:	1,046.53
66752	03/22/2022	PRTD	319 MUNICIPAL GIS PARTNERS INC	6341	02/28/2022	20220201	032222	10,287.83
				10,287.83	20705030	54610	19-R-118/GIS PROFESSIONAL SERVICES/MONTHLY SERVICES PROFESSIONAL SERVICES	
					CHECK	66752	TOTAL:	10,287.83
66753	03/22/2022	PRTD	316 MUNICIPAL CODE CORPORATION	00370656	03/11/2022	20220360	032222	2,346.00
				2,346.00	01101030	54610	SUPPLEMENT CODE BOOK PAGES PROFESSIONAL SERVICES	
					CHECK	66753	TOTAL:	2,346.00
66754	03/22/2022	PRTD	325 NAPA AUTO PARTS	359545	02/09/2022		032222	62.29
				62.29	14705015	57280	HYDRAULIC FILTER / MP REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	359610	02/10/2022		032222	9.99
							WIPER BLADE / C435	

City of Rolling Meadows



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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
INVOICE DTL DESC									
66757	03/22/2022	PRTD	337 NICOR	60695400006	FEB 202202/15/2022		032222		6,387.93
	Invoice: 60695400006		FEB 2022						
				6,387.93	01707000	54290	RM COMBINED FACILITY (1/14/22 - 2/15/22)		
							UTILITIES		
			NICOR	78417714959	FEB 202202/16/2022		032222		1,464.89
	Invoice: 78417714959		FEB 2022						
				1,464.89	01707000	54290	FD # 16 (1/18/22-2/16/22)		
							UTILITIES		
							CHECK	66757 TOTAL:	7,852.82
66758	03/22/2022	PRTD	752 NATALIA NIEVES	041822	REIM 02/22/2022	20220255	032222		1,446.65
	Invoice: 041822		REIM						
				1,446.65	01303000	53110	TRAINING CONFERENCE LODGING		
							PROFESSIONAL DEVELOPMENT		
							CHECK	66758 TOTAL:	1,446.65
66759	03/22/2022	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	299804	03/07/2022		032222		250.00
	Invoice: 299804								
				250.00	01303010	53110	TRAINING COURSE/BILTGEN/MONTEERRUBIO		
							PROFESSIONAL DEVELOPMENT		
							CHECK	66759 TOTAL:	250.00
66760	03/22/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9205	03/01/2022	20220301	032222		21,777.20
	Invoice: 9205								
				21,777.20	04005005	54610	APR 2022 MEMBER ASSESSMENT		
							PROFESSIONAL SERVICES		
			NORTHWEST CENTRAL 911 SYSTEM	9214	02/01/2022	20220348	032222		22,222.60
	Invoice: 9214								
				22,222.60	04005005	54610	2022 JEMS ANNUAL SUBSCRIPTION FEE		
							PROFESSIONAL SERVICES		
							CHECK	66760 TOTAL:	43,999.80
66761	03/22/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	EMS DEPT	02/08/2022	20220253	032222		1,645.00
	Invoice: EMS DEPT								
				1,645.00	01404010	54610	CON ED FEE		
							PROFESSIONAL SERVICES		
							CHECK	66761 TOTAL:	1,645.00
66762	03/22/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	2021 EMS PCR	02/18/2022	20220252	032222		1,345.39
	Invoice: 2021 EMS PCR								
				1,345.39	04005005	54610	IMAGE TREND EMS FEE		
							PROFESSIONAL SERVICES		
							CHECK	66762 TOTAL:	1,345.39

City of Rolling Meadows



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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
66763	03/22/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	26605	03/01/2022		032222			285.00
	Invoice: 26605			285.00 20705030 53090			MEDICAL SERVICES- 807,503,607,401,303			
							PHYSICAL EXAMS			
	Invoice: 26592		NORTHWEST COMMUNITY HOSPITAL	26592	03/01/2022	20220339	032222			1,030.00
				1,030.00 01404010 53090			NEW HIRE PHYSICALS			
							PHYSICAL EXAMS			
							CHECK	66763 TOTAL:		1,315.00
66764	03/22/2022	PRTD	692 NOTARY PUBLIC ASSOCIATION OF ILLI 2022 NOTARY RENEWAL	2022	03/14/2022		032222			59.00
	Invoice: 2022			59.00 01101030 53110			J BROSE-NOTARY RENEWAL			
							PROFESSIONAL DEVELOPMENT			
							CHECK	66764 TOTAL:		59.00
66765	03/22/2022	PRTD	520 PADDOCK PUBLICATIONS	205746	01/23/2022		032222			66.70
	Invoice: 205746			66.70 01808060 54260			PUBLIC HEARING NOTICE - DISPENSARIES			
							ADVERTISING			
	Invoice: 208319		PADDOCK PUBLICATIONS	208319	02/19/2022		032222			171.35
				171.35 01808060 54260			PUBLIC HRG NOTICE - 1125 CARNEGIE, ZONING CLEAN			
							ADVERTISING			
	Invoice: 207527		PADDOCK PUBLICATIONS	207527	02/06/2022		032222			110.40
				110.40 01707000 54260			BROCKWAY SEWER BID NOTICE PUBLICATION			
							ADVERTISING			
							CHECK	66765 TOTAL:		348.45
66766	03/22/2022	PRTD	1491 PARTY PLUS EVENTS LTD INC	48502	03/01/2022	20220299	032222			459.29
	Invoice: 48502			459.29 01303000 54240			FAMILY SERVICES DAY 2022-GRILLS			
							PD OUTREACH CONTRACTUAL			
							CHECK	66766 TOTAL:		459.29
66767	03/22/2022	PRTD	364 PARVIN-CLAUSS SIGN CO INC	8766E	02/23/2022	20220196	032222			9,318.50
	Invoice: 8766E			9,318.50 23002040 54145			ACCIDENT CLAIM #180888 ENTRY MARKER			
							REIMBURSABLE REPAIRS - CS			
							CHECK	66767 TOTAL:		9,318.50
66768	03/22/2022	PRTD	3234 PEERLESS NETWORK INC	502732	03/15/2022	20220375	032222			249.08
	Invoice: 502732			64.53 01909000 54300			MAR 2022 TELECOM			
				184.55 20705030 54300			TELECOMMUNICATIONS			
							TELECOMMUNICATIONS			

City of Rolling Meadows



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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
CHECK 66768 TOTAL: 249.08								
66769	03/22/2022	PRTD	387 R & M COMMUNICATIONS	647	03/01/2022	20220284	032222	2,992.50
	Invoice: 647			2,730.00 01101040 54610	MAR/APR 2022 NEWS & VIEWS			
				262.50 01101040 54611	PROFESSIONAL SERVICES			
					OTHER SERVICES			
CHECK 66769 TOTAL: 2,992.50								
66770	03/22/2022	PRTD	403 ROGAN'S SHOES INC	888084-12952-3	01/14/2022	20220247	032222	110.00
	Invoice: 888084-12952-3			110.00 20705035 56100	UNIFORM / BOOTS / 726			
					SUPPLIES UNIFORMS & CLOTHING			
			ROGAN'S SHOES INC	192904-25605-5	01/14/2022	20220248	032222	246.00
	Invoice: 192904-25605-5			246.00 20705035 56100	UNIFORM / BOOTS / 726			
					SUPPLIES UNIFORMS & CLOTHING			
CHECK 66770 TOTAL: 356.00								
66771	03/22/2022	PRTD	679 ROLAND MACHINERY	32185287	02/11/2022		032222	78.95
	Invoice: 32185287			78.95 20705030 57280	BUCKET TEETH / T344			
					REPAIR & MAINTENANCE SUPPLIES			
			ROLAND MACHINERY	32185279	02/10/2022		032222	929.10
	Invoice: 32185279			929.10 14705015 57280	SEAT COMPRESSOR/T381			
					REPAIR & MAINTENANCE SUPPLIES			
			ROLAND MACHINERY	32185428	02/15/2022	20220290	032222	1,363.37
	Invoice: 32185428			1,363.37 14705015 54640	REPAIR T381 WHEEL LOADER			
					OUTSIDE REPAIR AND MAINTENANCE			
CHECK 66771 TOTAL: 2,371.42								
66772	03/22/2022	PRTD	101 CITY OF ROLLING MEADOWS	FEB 2022	03/01/2022	20220296	032222	1,765.14
	Invoice: FEB 2022			1,725.42 01707000 54290	FEB UTILITY BILL			
				39.72 01808000 54290	UTILITIES			
					UTILITIES			
CHECK 66772 TOTAL: 1,765.14								
66773	03/22/2022	PRTD	2031 SAFARILAND LLC	I010-418892	02/14/2022		032222	196.45
	Invoice: I010-418892			196.45 01303010 56230	DISPOSABLE ID TENTS			
					SMALL TOOLS AND EQUIPMENT			

City of Rolling Meadows



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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		66773 TOTAL:	196.45
66774	03/22/2022	PRTD	527 SAFETY-KLEEN SYSTEMS INC	8838173	02/18/2022		032222	95.00
			Invoice: 8838173		USED OIL PICK UP / MP			
			95.00 14705015 54610		PROFESSIONAL SERVICES			
					CHECK		66774 TOTAL:	95.00
66775	03/22/2022	PRTD	413 SAUBER MANUFACTURING COMPANY	PSI220535	02/21/2022		032222	527.46
			Invoice: PSI220535		BUCKET PARTS / T320			
			527.46 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66775 TOTAL:	527.46
66776	03/22/2022	PRTD	2764 MICHAEL SCHOOP	2022 EQUIP	02/26/2022		032222	250.00
			Invoice: 2022 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
			250.00 01303010 56230		SMALL TOOLS AND EQUIPMENT			
					CHECK		66776 TOTAL:	250.00
66777	03/22/2022	PRTD	415 SENSUS USA INC	ZA22000513	01/14/2022	20220363	032222	1,949.94
			Invoice: ZA22000513		WATER METER ANNUAL SOFTWARE MAINT			
			1,949.94 20705030 54610		PROFESSIONAL SERVICES			
					CHECK		66777 TOTAL:	1,949.94
66778	03/22/2022	PRTD	1196 MICHAEL SPANOS	030722 TUIT	03/07/2022		032222	1,610.25
			Invoice: 030722 TUIT REIM		TUITION REIMBURSEMENT			
			1,610.25 01303010 53110		PROFESSIONAL DEVELOPMENT			
					CHECK		66778 TOTAL:	1,610.25
66779	03/22/2022	PRTD	404 SPECIALTY MAT SERVICES	1100590	03/03/2022		032222	210.27
			Invoice: 1100590		MAT SERVICE			
			210.27 01303010 54610		PROFESSIONAL SERVICES			
					CHECK		66779 TOTAL:	210.27
66780	03/22/2022	PRTD	440 STORINO RAMELLO & DURKIN	FEB 2022	03/10/2022	20220361	032222	24,076.03
			Invoice: FEB 2022		FEB 2022 LEGAL SERVICES			
			1,407.92 01101060 54613		CITY PROSECUTOR			
			22,668.11 01909000 54612		CITY ATTORNEY			

City of Rolling Meadows



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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	66780	TOTAL:	24,076.03
66781	03/22/2022	PRTD	443 SUBURBAN LABORATORIES INC	197225	11/30/2021	20220232	032222	930.00
				930.00 20705030 54610	IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
			Invoice: 196111	196111	10/31/2021	20220256	032222	1,365.00
				1,365.00 20705030 54610	IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
			Invoice: 200193	200193	02/28/2022	20220277	032222	565.95
				565.95 20705030 54610	IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
					CHECK	66781	TOTAL:	2,860.95
66782	03/22/2022	PRTD	2964 TARA CRUZ	INV113-DEPOSIT	02/21/2022	20220275	032222	225.00
			Invoice: INV113-DEPOSIT	225.00 01101070 59812	NNO 2022-FACE PAINTING - DEPOSIT COMMUNITY EVENTS			
					CHECK	66782	TOTAL:	225.00
66783	03/22/2022	PRTD	452 TAYLOR PLUMBING INC	19262	03/09/2022	20220353	032222	705.96
			Invoice: 19262	705.96 33705050 54640	PLUMBING REPAIRS / FIRE STATION 16 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	66783	TOTAL:	705.96
66784	03/22/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 22-0027		01/04/2022	20220292	032222	1,806.00
			Invoice: 22-0027	1,806.00 01707010 54610	SEMI ANNUAL ELEVATOR REINSPECTIONS PROFESSIONAL SERVICES			
			Invoice: 22-0517		02/17/2022		032222	100.00
				100.00 01707010 54610	ELEVATOR PERMIT INSP PROFESSIONAL SERVICES			
			Invoice: 22-0626		03/04/2022		032222	86.00
				86.00 01707010 54610	ELEVATOR REINSPECTIONS PROFESSIONAL SERVICES			
					CHECK	66784	TOTAL:	1,992.00
66785	03/22/2022	PRTD	463 TODAY'S UNIFORMS	215329	03/10/2022	20220355	032222	106.00
			Invoice: 215329	106.00 01404010 56100	HONOR GUARD UNIFORM CHANGES UNIFORMS & CLOTHING			
			TODAY'S UNIFORMS	215328	03/10/2022	20220354	032222	116.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 66790 TOTAL:	3,808.65
66791	03/22/2022	PRTD	529 VERIZON WIRELESS	9899912833	02/19/2022	20220286	032222	3,765.33
			Invoice: 9899912833		FEB 2022		TELECOM	
				220.07 01707000 54300			TELECOMMUNICATIONS	
				42.33 01707010 54300			TELECOMMUNICATIONS	
				820.14 01707020 54300			TELECOMMUNICATIONS	
				2,139.02 04005005 54300			TELECOMMUNICATIONS	
				42.33 14705015 54300			TELECOMMUNICATIONS	
				501.44 20705030 54300			TELECOMMUNICATIONS	
							CHECK 66791 TOTAL:	3,765.33
66792	03/22/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	232	02/01/2022		032222	52.00
			Invoice: 232		SQUAD WASHES			
				52.00 01303010 54611			OTHER SERVICES	
							CHECK 66792 TOTAL:	52.00
66793	03/22/2022	PRTD	1348 STEPHEN ZUREK	WELLNESS COMM 2022	03/01/2022		032222	117.56
			Invoice: WELLNESS COMM 2022		2022 WELLNESS BREAKFAST 3/1		SUPPLIES	
				117.56 45002050 54611			OTHER SERVICES	
							CHECK 66793 TOTAL:	117.56
							NUMBER OF CHECKS 125	
							*** CASH ACCOUNT TOTAL ***	384,186.12
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 125	384,186.12
							*** GRAND TOTAL ***	384,186.12

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	3	282																		
APP	01-20000				03/22/2022	032222			W0322A						ACCOUNTS PAYABLE				114,859.46	
APP	99-10001				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					384,186.12
APP	14-20000				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
APP	47-20000				03/22/2022	032222			W0322A						ACCOUNTS PAYABLE				23,733.51	
APP	20-20000				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				03/22/2022	032222			W0322A						ACCOUNTS PAYABLE				10,912.59	
APP	25-20000				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				03/22/2022	032222			W0322A						ACCOUNTS PAYABLE				475.00	
APP	04-20000				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000				03/22/2022	032222			W0322A						ACCOUNTS PAYABLE				80,729.06	
APP	23-20000				03/22/2022	032222			W0322A						AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				21,607.23	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				21,515.82	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				43,434.56	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				49,392.07	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				4,858.32	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				12,668.50	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				384,186.12	384,186.12
APP	99-01001				03/22/2022	032222			W0322A						DUE TO GENERAL FUND				114,859.46	
APP	01-10001				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					114,859.46
APP	99-33001				03/22/2022	032222			W0322A						DUE TO DUE FROM BUILDING&LAND				23,733.51	
APP	33-10001				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					23,733.51
APP	99-14001				03/22/2022	032222			W0322A						DUE TO DUE FROM GARAGE FUND				10,912.59	
APP	14-10001				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					10,912.59
APP	99-47001				03/22/2022	032222			W0322A						DUE TO DUE FROM DEBT SERVICE F				475.00	
APP	47-10001				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					475.00
APP	99-20001				03/22/2022	032222			W0322A						DUE TO DUE FROM UTILITIES FUND				80,729.06	
APP	20-10001				03/22/2022	032222			W0322A						CASH - GROUP ACCOUNT (AP CASH)					80,729.06

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	03/22/2022	032222	W0322A								
APP 99-45001	03/22/2022	032222	W0322A			DUE TO DUE FROM HEALTH FUND				21,607.23	
APP 45-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					21,607.23
APP 99-25001	03/22/2022	032222	W0322A			DUE TO DUE FROM VEHICLE & EQUI				21,515.82	
APP 25-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					21,515.82
APP 99-61001	03/22/2022	032222	W0322A			DUE TO DUE FROM LOCAL RD FUND				43,434.56	
APP 61-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					43,434.56
APP 99-04001	03/22/2022	032222	W0322A			DUE TO DUE FROM 911 FUND				49,392.07	
APP 04-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					49,392.07
APP 99-16001	03/22/2022	032222	W0322A			DUE TO DUE FROM REFUSE FUND				4,858.32	
APP 16-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					4,858.32
APP 99-23001	03/22/2022	032222	W0322A			DUE TO DUE FROM LIABILITY FUND				12,668.50	
APP 23-10001	03/22/2022	032222	W0322A			CASH - GROUP ACCOUNT (AP CASH)					12,668.50
SYSTEM GENERATED ENTRIES TOTAL										384,186.12	384,186.12
JOURNAL 2022/03/282 TOTAL										768,372.24	768,372.24

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	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		114,859.46
				ACCOUNTS PAYABLE	114,859.46	
				FUND TOTAL	114,859.46	114,859.46
04 911 FUND 04-10001 04-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		49,392.07
				ACCOUNTS PAYABLE	49,392.07	
				FUND TOTAL	49,392.07	49,392.07
14 GARAGE FUND 14-10001 14-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		10,912.59
				ACCOUNTS PAYABLE	10,912.59	
				FUND TOTAL	10,912.59	10,912.59
16 REFUSE FUND 16-10001 16-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		4,858.32
				ACCOUNTS PAYABLE	4,858.32	
				FUND TOTAL	4,858.32	4,858.32
20 UTILITIES FUND 20-10001 20-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		80,729.06
				ACCOUNTS PAYABLE	80,729.06	
				FUND TOTAL	80,729.06	80,729.06
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		12,668.50
				ACCOUNTS PAYABLE	12,668.50	
				FUND TOTAL	12,668.50	12,668.50
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		21,515.82
				ACCOUNTS PAYABLE	21,515.82	
				FUND TOTAL	21,515.82	21,515.82
33 BUILDING & LAND FUND 33-10001 33-20000	2022 3	282	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		23,733.51
				ACCOUNTS PAYABLE	23,733.51	
				FUND TOTAL	23,733.51	23,733.51
45 HEALTH INSURANCE FUND	2022 3	282	03/22/2022			

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)		21,607.23
45-20000					ACCOUNTS PAYABLE	21,607.23	
					FUND TOTAL	21,607.23	21,607.23
47 DEBT SERVICE FUND	2022	3	282	03/22/2022			
47-10001					CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000					ACCOUNTS PAYABLE	475.00	
					FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2022	3	282	03/22/2022			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		43,434.56
61-20000					ACCOUNTS PAYABLE	43,434.56	
					FUND TOTAL	43,434.56	43,434.56
99 TREASURY FUND	2022	3	282	03/22/2022			
99-01001					DUE TO GENERAL FUND	114,859.46	
99-04001					DUE TO DUE FROM 911 FUND	49,392.07	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		384,186.12
99-14001					DUE TO DUE FROM GARAGE FUND	10,912.59	
99-16001					DUE TO DUE FROM REFUSE FUND	4,858.32	
99-20001					DUE TO DUE FROM UTILITIES FUND	80,729.06	
99-23001					DUE TO DUE FROM LIABILITY FUND	12,668.50	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	21,515.82	
99-33001					DUE TO DUE FROM BUILDING&LAND	23,733.51	
99-45001					DUE TO DUE FROM HEALTH FUND	21,607.23	
99-47001					DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001					DUE TO DUE FROM LOCAL RD FUND	43,434.56	
					FUND TOTAL	384,186.12	384,186.12

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		114,859.46
04	911 FUND		49,392.07
14	GARAGE FUND		10,912.59
16	REFUSE FUND		4,858.32
20	UTILITIES FUND		80,729.06
23	LIABILITY INSURANCE FUND		12,668.50
25	VEHICLE & EQUIPMENT FUND		21,515.82
33	BUILDING & LAND FUND		23,733.51
45	HEALTH INSURANCE FUND		21,607.23
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		43,434.56
99	TREASURY FUND		
		384,186.12	
TOTAL		384,186.12	384,186.12

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