

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
66987	04/12/2022	PRTD	3363 360 HAZARDOUS LLC	20-09-167	03/22/2022		041222	175.00
			Invoice: 20-09-167		JAIL CELL CLEANUP			
				175.00 01303000 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		66987 TOTAL:	175.00
66988	04/12/2022	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	349781	02/26/2021		041222	350.00
			Invoice: 349781		RACCOON CAPTURE/REMOVAL/GROVE RD			
				350.00 01303010 54860	ANIMAL CONTROL			
					CHECK		66988 TOTAL:	350.00
66989	04/12/2022	PRTD	3 ACCURATE OFFICE SUPPLY CO	565593	03/17/2022	20220389	041222	399.50
			Invoice: 565593		CITY COPY PAPER			
				399.50 01909000 56210	OFFICE SUPPLIES			
			Invoice: 565594					
				279.65 01909000 56210	CITY COPY PAPER			
					OFFICE SUPPLIES			
					CHECK		66989 TOTAL:	679.15
66990	04/12/2022	PRTD	5 ACS ENTERPRISES INC	189846	03/23/2022	20220406	041222	830.20
			Invoice: 189846		FILTERS / CITY BUILDINGS			
				830.20 33705050 56220	OPERATING SUPPLIES			
					CHECK		66990 TOTAL:	830.20
66991	04/12/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2443108	03/22/2022	20220405	041222	74.00
			Invoice: 2443108		PEST CONTROL / 3900 BERDNICK / INVOICE 2442108			
				74.00 33705050 54610	PROFESSIONAL SERVICES			
			Invoice: 2441460					
				48.00 33705050 54610	PEST CONTROL / 3100 CENTRAL / INVOICE 2441460			
					PROFESSIONAL SERVICES			
					CHECK		66991 TOTAL:	122.00
66992	04/12/2022	PRTD	14 AETNA TRUCK PARTS INC	686801	03/03/2022		041222	61.54
			Invoice: 686801		LIGHTS FOR STOCK			
				61.54 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 686837					
				519.81 14705015 57280	FILTERS & WIPER BLADES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
				687003	03/08/2022		041222	123.00

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INVOICE DTL DESC								
Invoice: 109858			BOB ROHRMAN'S SCHAUMBURG FORD	109858	02/22/2022		041222	345.00
				345.00 14705015 57280	MODULE FOR T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 110071			BOB ROHRMAN'S SCHAUMBURG FORD	110071	03/09/2022	20220428	041222	1,218.00
				1,218.00 14705015 57280	RUNNING BOARDS FOR T372 AND T346 VEHICLES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	66998	TOTAL:	1,976.08
66999	04/12/2022	PRTD	2232 CANON SOLUTIONS AMERICA IN	6000080394	03/21/2022		041222	11.36
				11.36 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	66999	TOTAL:	11.36
67000	04/12/2022	PRTD	88 CASEY EQUIPMENT COMPANY INC	02585	02/01/2022		041222	139.99
				139.99 14705015 57280	DRIVESHAFT PARTS/T344 BACKHOE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67000	TOTAL:	139.99
67001	04/12/2022	PRTD	96 CHICAGO COMMUNICATIONS LLC	334245	03/10/2022		041222	95.00
				95.00 01303010 54640	RADIO REPAIRS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67001	TOTAL:	95.00
67002	04/12/2022	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0263615	03/18/2022		041222	257.85
				257.85 14705015 57280	CV SHAFT/C199 & TRANSMISSION FLUID FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67002	TOTAL:	257.85
67003	04/12/2022	PRTD	572 STEVE CHRACA	031522 REIM	03/15/2022		041222	187.00
				187.00 01303000 56100	DUTY HOLSTER REIM UNIFORMS & CLOTHING			
Invoice: 2022	SPRING	TUIT	STEVE CHRACA	2022 SPRING	03/11/2022		041222	2,185.00
			REI	2,185.00 01303010 53110	TUIT REI03/11/2022 TUITION REIMBURSEMENT/2022 SPRING I SEMESTER PROFESSIONAL DEVELOPMENT			
					CHECK	67003	TOTAL:	2,372.00

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								INVOICE DTL DESC	
							CHECK 67013 TOTAL:	250.00	
67014	04/12/2022	PRTD	131 DELL MARKETING LP	10561193137	02/17/2022		041222	3,663.17	
			Invoice: 10561193137				DELL LATITUDE 7424 (REF PO20211808)		
				3,663.17 25255025 60006			EQUIPMENT - IT		
								CHECK 67014 TOTAL:	3,663.17
67015	04/12/2022	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.06	03/20/2022	20211654	041222	5,926.00	
			Invoice: W2126600.06				21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS		
				5,926.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
								CHECK 67015 TOTAL:	5,926.00
67016	04/12/2022	PRTD	155 FEDERAL EXPRESS CORP	9-622-32866	03/30/2022		041222	5.14	
			Invoice: 9-622-32866				POSTAGE		
				5.14 20202000 54310			POSTAGE		
								CHECK 67016 TOTAL:	5.14
67017	04/12/2022	PRTD	155 FEDERAL EXPRESS FREIGHT	7-693-27332	03/16/2022	20220400	041222	85.92	
			Invoice: 7-693-27332				POSTAGE		
				18.91 16202000 54310			POSTAGE		
				67.01 20202000 54310			POSTAGE		
			Invoice: 7-700-52246				POSTAGE		
			FEDERAL EXPRESS FREIGHT	7-700-52246	03/23/2022	20220415	041222	81.07	
				17.84 16202000 54310			POSTAGE		
				63.23 20202000 54310			POSTAGE		
								CHECK 67017 TOTAL:	166.99
67018	04/12/2022	PRTD	705 G M I S INTERNATIONAL	300007229	04/01/2022	20220460	041222	200.00	
			Invoice: 300007229				ANNUAL DUES		
				200.00 01252500 54630			DUES AND SUBSCRIPTIONS		
								CHECK 67018 TOTAL:	200.00
67019	04/12/2022	PRTD	183 GRAINGER	9237487013	03/08/2022	20220376	041222	512.58	
			Invoice: 9237487013				WATER COOLER FILTERS ETC. / CITY BUILDINGS		
				512.58 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 9241864140				PLUMBING / FIRE HOSE NOZZLE / PW		
			GRAINGER	9241864140	03/11/2022	20220409	041222	11.96	
				11.96 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		

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INVOICE DTL DESC								
Invoice: 9246321666			GRAINGER	9246321666	03/16/2022	20220410	041222	23.92
				23.92 33705050 57280	PLUMBING / FIRE HOSE NOZZLE / PW REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67019	TOTAL:	548.46
67020 04/12/2022 PRTD	04/12/2022	PRTD	420 HANSON HARDWARE INC	83890	03/11/2022		041222	8.77
Invoice: 83890				8.77 01303000 56210	SUPPLIES OFFICE SUPPLIES			
Invoice: 83932			HANSON HARDWARE INC	83932	03/18/2022	20220419	041222	6.90
				6.90 20705030 56220	PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 83966			HANSON HARDWARE INC	83966	03/22/2022	20220420	041222	46.62
				46.62 20705030 56220	PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 83921			HANSON HARDWARE INC	83921	03/16/2022	20220418	041222	8.33
				8.33 20705030 56220	PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 83885			HANSON HARDWARE INC	83885	03/10/2022	20220421	041222	53.94
				53.94 20705030 56220	PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 83965			HANSON HARDWARE INC	83965	03/22/2022	20220407	041222	4.59
				4.59 33705050 57280	PLUMBING / PW NORTH REPAIR & MAINTENANCE SUPPLIES			
Invoice: 83912			HANSON HARDWARE INC	83912	03/15/2022	20220378	041222	13.99
				13.99 61705010 56230	9/16 SOCKET SMALL TOOLS AND EQUIPMENT			
Invoice: 83968			HANSON HARDWARE INC	83968	03/22/2022	20220408	041222	8.58
				8.58 33705050 57280	PLUMBING / PW NORTH REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67020	TOTAL:	151.72
67021 04/12/2022 PRTD	04/12/2022	PRTD	192 HEALY ASPHALT CO LLC	30564	03/01/2022	20220367	041222	928.80
Invoice: 30564				928.80 61705010 56220	ASPHALT MIX FOR POTHOLES AND PATCHING OPERATING SUPPLIES			
					CHECK	67021	TOTAL:	928.80

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67022	04/12/2022	PRTD	198 HIGH PSI LTD	74845	03/22/2022	20220390	041222	122.76
			Invoice: 74845					
				122.76 20705035 57280			BAY ONE PRESSURE WASHER TIPS AND NOZZLE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 67022 TOTAL:	122.76
67023	04/12/2022	PRTD	218 ILLINOIS JUVENILE OFFICERS ASSOCI 2022 CONFERENCE		03/21/2022		041222	475.00
			Invoice: 2022 CONFERENCE					
				475.00 01303000 53110			IJOA CONF/SIRCHER/MOLLENHAUER/QUINTANILLA PROFESSIONAL DEVELOPMENT	
							CHECK 67023 TOTAL:	475.00
67024	04/12/2022	PRTD	240 INTERSTATE BATTERY	144454	03/22/2022	20220397	041222	285.30
			Invoice: 144454					
				285.30 61705010 56220			BARRICADE BATTERIES OPERATING SUPPLIES	
							CHECK 67024 TOTAL:	285.30
67025	04/12/2022	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042036631:01	03/14/2022	20220380	041222	1,554.27
			Invoice: R042036631:01					
				1,554.27 33705050 54610			GENERATOR LOAD TEST/ 2455 PLUM GROVE/ PROFESSIONAL SERVICES	
			Invoice: R042036632:01					
				2,127.39 33705050 54610			GENERATOR LOAD TEST / 3600 KIRCHOFF / PROFESSIONAL SERVICES	
							CHECK 67025 TOTAL:	3,681.66
67026	04/12/2022	PRTD	2336 IPROMOTEU	1963187BGT	03/15/2022	20220391	041222	206.18
			Invoice: 1963187BGT					
				206.18 01303000 56050			BLOCK PARTY 2022-CAR SHOW PLAQUES PD OUTREACH SUPPLIES	
							CHECK 67026 TOTAL:	206.18
67027	04/12/2022	PRTD	564 ITU ABSORBTECH	7879018	03/17/2022		041222	60.22
			Invoice: 7879018					
				33.81 14705015 56100			PANTS & SHIRTS/#303, 310 & 311 SUPPLIES UNIFORMS & CLOTHING	
				26.41 14705015 56220			OPERATING SUPPLIES	
			Invoice: 7870774					
				7870774			03/03/2022 041222	60.22
				33.81 14705015 56100			UNIFORMS/PANTS/SHIRTS & TOWEL/RAG #303,310,311 SUPPLIES UNIFORMS & CLOTHING	
				26.41 14705015 56220			OPERATING SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	67027	TOTAL:	120.44
67028	04/12/2022	PRTD	244 J & R LOCK & SAFE INC	0000439264	03/16/2022	20220404	041222	39.75
				39.75 33705050 57280	LOCK REPAIR / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES			
			J & R LOCK & SAFE INC	0000434550	11/30/2021	20220440	041222	1,264.00
				1,264.00 33705050 54640	DOOR HARDWARE / CITY HALL / INVOICE 434550 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67028	TOTAL:	1,303.75
67029	04/12/2022	PRTD	246 J C LICHT LLC	64096483	03/22/2022	20220422	041222	35.81
				35.81 20705030 57280	PUMPING STATION SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67029	TOTAL:	35.81
67030	04/12/2022	PRTD	248 J G UNIFORMS INC	95634	03/07/2022		041222	203.00
				203.00 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
					CHECK	67030	TOTAL:	203.00
67031	04/12/2022	PRTD	864 JOHNSON CONTROLS SECURITY	37111158	03/12/2022	20220411	041222	78.00
				78.00 33705050 54610	FIRE ALARM MONITORING / 2340 HICKS ROAD FH16 PROFESSIONAL SERVICES			
					CHECK	67031	TOTAL:	78.00
67032	04/12/2022	PRTD	537 NICK KAMICK	ILEETA 2022	REIM 03/21/2022		041222	599.87
				599.87 01303010 54250	ILEETA 2022 EXPENSES REIMBURSEMENT TRAVEL AND LODGING			
			NICK KAMICK	2022 ILEETA	LODGE 03/26/2022		041222	1,468.94
				1,468.94 01303010 54250	ILEETA CONFERENCE HOTEL REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	67032	TOTAL:	2,068.81
67033	04/12/2022	PRTD	265 KIESLER POLICE SUPPLY INC	IN185446	03/03/2022		041222	511.14
				511.14 01303000 56220	RANGE AMMO OPERATING SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	67033	TOTAL:	511.14
67034	04/12/2022	PRTD	266 LABSOURCE INC	006578025	02/03/2022	20220446	041222	2,306.40
		Invoice: 006578025		2,306.40	01404010	56220	EMS GLOVES OPERATING SUPPLIES	
					CHECK	67034	TOTAL:	2,306.40
67035	04/12/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1117502-001	03/09/2022		041222	200.87
		Invoice: 1117502-001		200.87	01707000	56210	PLASTIC BINS/PLANNER & TAPE OFFICE SUPPLIES	
		Invoice: 1118195-001		47.95	01707000	56210	PINK COPY PAPER OFFICE SUPPLIES	
					CHECK	67035	TOTAL:	248.82
67036	04/12/2022	PRTD	275 LOU'S GLOVES INC	048249	03/25/2022		041222	250.90
		Invoice: 048249		250.90	01303010	56230	GLOVES SMALL TOOLS AND EQUIPMENT	
					CHECK	67036	TOTAL:	250.90
67037	04/12/2022	PRTD	292 MCMASTER-CARR SUPPLY CO	74261215	03/08/2022		041222	60.61
		Invoice: 74261215		60.61	14705015	57280	ENCLOSURE/FD616 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	67037	TOTAL:	60.61
67038	04/12/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	699805	03/15/2022	20220345	041222	6,091.00
		Invoice: 699805		6,091.00	61705010	54640	EVP REPAIRS / MEADE / TRAFFIC SIGNALS OUTSIDE REPAIR AND MAINTENANCE	
		Invoice: 699738		1,926.85	61705010	54640	STREET LIGHT REPAIR / 5000 CARRIAGEWAY / OUTSIDE REPAIR AND MAINTENANCE	1,926.85
		Invoice: 699740		1,136.11	23002040	54145	STREET LIGHT REPAIR / IRMA CLAIM # REIMBURSABLE REPAIRS - CS	1,136.11
		Invoice: 699739		2,467.35	61705010	54640	STREET LIGHT REPAIR / CARRIAGEWAY & ALGONQUIN OUTSIDE REPAIR AND MAINTENANCE	2,467.35

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					INVOICE DTL DESC			
					CHECK	67038	TOTAL:	11,621.31
67039	04/12/2022	PRTD	780 MEDOX	R02848826	02/28/2022	20220444	041222	126.06
				Invoice: R02848826				
				126.06 01404010 56220	OXYGEN RENTAL OPERATING SUPPLIES			
					CHECK	67039	TOTAL:	126.06
67040	04/12/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1069105	03/04/2022		041222	198.00
				Invoice: 1069105				
				198.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
				Invoice: 1069061				
				MIKE'S TOWING AUTO & TRUCK REPAIR 1069061	02/25/2022		041222	143.00
				143.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
				Invoice: 1069028				
				MIKE'S TOWING AUTO & TRUCK REPAIR 1069028	02/18/2022		041222	144.00
				144.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES			
				Invoice: 1069150				
				MIKE'S TOWING AUTO & TRUCK REPAIR 1069150	03/14/2022		041222	54.00
				54.00 14705015 54610	SAFETY LANE INSPECTION PROFESSIONAL SERVICES			
					CHECK	67040	TOTAL:	539.00
67041	04/12/2022	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	60837	03/11/2022		041222	225.00
				Invoice: 60837				
				225.00 14705015 57280	ALTERNATOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 60848				
				MORTON GROVE AUTOMOTIVE WEST 60848	03/18/2022		041222	225.00
				225.00 14705015 57280	ALTERNATOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67041	TOTAL:	450.00
67042	04/12/2022	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5238299001	02/28/2022		041222	255.93
				Invoice: 5238299001				
				255.93 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 5238347001				
				MSC INDUSTRIAL SUPPLY CO 5238347001	02/28/2022		041222	156.23
				156.23 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 5251031001				
				MSC INDUSTRIAL SUPPLY CO 5251031001	03/04/2022		041222	21.89
				21.89 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			

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67048	04/12/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9226	04/01/2022	20220417	041222	21,777.20
			Invoice: 9226					
				21,777.20 04005005 54610	MAY 2022		MEMBER ASSESSMENT PROFESSIONAL SERVICES	
					CHECK	67048	TOTAL:	21,777.20
67049	04/12/2022	PRTD	352 NORTHWEST POLICE ACADEMY	APRIL 2022	03/18/2022		041222	100.00
			Invoice: APRIL 2022					
				100.00 01303000 53110	NWPA SEMINAR/4/7/22/4		ATTENDEES PROFESSIONAL DEVELOPMENT	
					CHECK	67049	TOTAL:	100.00
67050	04/12/2022	PRTD	378 POMP'S TIRE SERVICE	280131348	03/10/2022		041222	518.40
			Invoice: 280131348					
				518.40 14705015 56255	TIRE REPAIR/T381 WHEEL LOADER TIRES			
					CHECK	67050	TOTAL:	518.40
67051	04/12/2022	PRTD	686 PUBLIC AGENCY TRAINING COUNCIL	258082	09/15/2021		041222	750.00
			Invoice: 258082					
				750.00 01303010 53110	OFFICER INVOLVED SHOOTER TRNG/SIRCHER/SPANOS PROFESSIONAL DEVELOPMENT			
					CHECK	67051	TOTAL:	750.00
67052	04/12/2022	PRTD	387 R & M COMMUNICATIONS	649	04/01/2022	20220448	041222	2,973.75
			Invoice: 649					
				2,730.00 01101040 54610 243.75 01101040 54611	APR 2022 E-NEWS PROFESSIONAL SERVICES OTHER SERVICES			
					CHECK	67052	TOTAL:	2,973.75
67053	04/12/2022	PRTD	3354 RAYNOR DOOR AUTHORITY	63418	02/28/2022	20220437	041222	925.00
			Invoice: 63418					
				925.00 33705050 54640	(OVERHEAD DOOR REPAIR / INVOICE 63418) OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67053	TOTAL:	925.00
67054	04/12/2022	PRTD	390 RED WING SHOE STORE	97140	03/28/2022	20220424	041222	225.24
			Invoice: 97140					
				225.24 20705030 56100	UNIFORM / BOOTS / 722 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	67054	TOTAL:	225.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
67055	04/12/2022	PRTD	679 ROLAND MACHINERY	38065323	03/11/2022		041222	245.94
				245.94 14705015 57280	VALVE KIT/T381 WHEEL LOADER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67055	TOTAL:	245.94
67056	04/12/2022	PRTD	101 CITY OF ROLLING MEADOWS	MAR 2022	04/01/2022	20220463	041222	2,763.52
				2,739.78 01707000 54290	MAR 2022 UTILITY BILLS UTILITIES			
				23.74 01808000 54290	UTILITIES			
					CHECK	67056	TOTAL:	2,763.52
67057	04/12/2022	PRTD	413 SAUBER MANUFACTURING COMPANY	220671	03/02/2022		041222	529.50
				529.50 14705015 57280	CYLINDER FOR 7/320 SIGN TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67057	TOTAL:	529.50
67058	04/12/2022	PRTD	404 SPECIALTY MAT SERVICES	1104615	03/31/2022		041222	211.27
				211.27 01303010 54610	MAT SERVICE PROFESSIONAL SERVICES			
					CHECK	67058	TOTAL:	211.27
67059	04/12/2022	PRTD	442 SUBURBAN ACCENTS INC	31600	01/10/2022		041222	350.00
				350.00 14705015 54640	SEWER DIVISION OUTSIDE REPAIR AND MAINTENANCE			
			SUBURBAN ACCENTS INC	31773	03/11/2022		041222	750.00
				750.00 14705015 54640	GRAPHICS & LETTERING/T346 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67059	TOTAL:	1,100.00
67060	04/12/2022	PRTD	455 TERMINAL SUPPLY INC	18704-01	02/16/2022		041222	60.59
				60.59 14705015 57280	WASHER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67060	TOTAL:	60.59
67061	04/12/2022	PRTD	468 TRAFFIC CONTROL & PROTECTION	111122	03/25/2022	20220352	041222	1,854.00
				1,854.00 61705010 56220	ALUMINUM SIGN BLANKS FOR SIGN REPLACEMENT OPERATING SUPPLIES			



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 212,648.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	212,648.72

*** GRAND TOTAL *** 212,648.72

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 LINE DESC	T OB	DEBIT	CREDIT
2022	4	196											
APP	01-20000				04/12/2022	041222				ACCOUNTS PAYABLE		25,398.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			212,648.72
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				04/12/2022	041222				ACCOUNTS PAYABLE		7,502.24	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				04/12/2022	041222				ACCOUNTS PAYABLE		15,903.14	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				04/12/2022	041222				ACCOUNTS PAYABLE		85,527.06	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				04/12/2022	041222				ACCOUNTS PAYABLE		12,874.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				04/12/2022	041222				ACCOUNTS PAYABLE		25,017.31	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				04/12/2022	041222				ACCOUNTS PAYABLE		38,740.04	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				04/12/2022	041222				ACCOUNTS PAYABLE		549.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				04/12/2022	041222				ACCOUNTS PAYABLE		1,136.11	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		212,648.72	212,648.72
APP	99-01001				04/12/2022	041222				DUE TO GENERAL FUND		25,398.68	
APP	01-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			25,398.68
APP	99-33001				04/12/2022	041222				DUE TO DUE FROM BUILDING&LAND		7,502.24	
APP	33-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			7,502.24
APP	99-14001				04/12/2022	041222				DUE TO DUE FROM GARAGE FUND		15,903.14	
APP	14-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			15,903.14
APP	99-20001				04/12/2022	041222				DUE TO DUE FROM UTILITIES FUND		85,527.06	
APP	20-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			85,527.06
APP	99-25001				04/12/2022	041222				DUE TO DUE FROM VEHICLE & EQUI		12,874.53	
APP	25-10001				04/12/2022	041222				CASH - GROUP ACCOUNT (AP CASH)			12,874.53
APP	99-04001				04/12/2022	041222				DUE TO DUE FROM 911 FUND		25,017.31	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			25,017.31

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	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	04/12/2022	041222		W0412B										
APP 99-61001	04/12/2022	041222		W0412B					DUE TO DUE FROM LOCAL RD FUND				38,740.04	
APP 61-10001	04/12/2022	041222		W0412B					CASH - GROUP ACCOUNT (AP CASH)					38,740.04
APP 99-16001	04/12/2022	041222		W0412B					DUE TO DUE FROM REFUSE FUND				549.61	
APP 16-10001	04/12/2022	041222		W0412B					CASH - GROUP ACCOUNT (AP CASH)					549.61
APP 99-23001	04/12/2022	041222		W0412B					DUE TO DUE FROM LIABILITY FUND				1,136.11	
APP 23-10001	04/12/2022	041222		W0412B					CASH - GROUP ACCOUNT (AP CASH)					1,136.11
	04/12/2022	041222		W0412B										
SYSTEM GENERATED ENTRIES TOTAL												212,648.72	212,648.72	
JOURNAL 2022/04/196 TOTAL												425,297.44	425,297.44	

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2022	4	196	04/12/2022			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		25,398.68
01-20000					ACCOUNTS PAYABLE	25,398.68	
					FUND TOTAL	25,398.68	25,398.68
04 911 FUND	2022	4	196	04/12/2022			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		25,017.31
04-20000					ACCOUNTS PAYABLE	25,017.31	
					FUND TOTAL	25,017.31	25,017.31
14 GARAGE FUND	2022	4	196	04/12/2022			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		15,903.14
14-20000					ACCOUNTS PAYABLE	15,903.14	
					FUND TOTAL	15,903.14	15,903.14
16 REFUSE FUND	2022	4	196	04/12/2022			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		549.61
16-20000					ACCOUNTS PAYABLE	549.61	
					FUND TOTAL	549.61	549.61
20 UTILITIES FUND	2022	4	196	04/12/2022			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		85,527.06
20-20000					ACCOUNTS PAYABLE	85,527.06	
					FUND TOTAL	85,527.06	85,527.06
23 LIABILITY INSURANCE FUND	2022	4	196	04/12/2022			
23-10001					CASH - GROUP ACCOUNT (AP CASH)		1,136.11
23-20000					ACCOUNTS PAYABLE	1,136.11	
					FUND TOTAL	1,136.11	1,136.11
25 VEHICLE & EQUIPMENT FUND	2022	4	196	04/12/2022			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		12,874.53
25-20000					ACCOUNTS PAYABLE	12,874.53	
					FUND TOTAL	12,874.53	12,874.53
33 BUILDING & LAND FUND	2022	4	196	04/12/2022			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		7,502.24
33-20000					ACCOUNTS PAYABLE	7,502.24	
					FUND TOTAL	7,502.24	7,502.24
61 LOCAL ROAD FUND	2022	4	196	04/12/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		38,740.04
61-20000				ACCOUNTS PAYABLE	38,740.04	
				FUND TOTAL	38,740.04	38,740.04
99 TREASURY FUND	2022 4	196	04/12/2022			
99-01001				DUE TO GENERAL FUND	25,398.68	
99-04001				DUE TO DUE FROM 911 FUND	25,017.31	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		212,648.72
99-14001				DUE TO DUE FROM GARAGE FUND	15,903.14	
99-16001				DUE TO DUE FROM REFUSE FUND	549.61	
99-20001				DUE TO DUE FROM UTILITIES FUND	85,527.06	
99-23001				DUE TO DUE FROM LIABILITY FUND	1,136.11	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	12,874.53	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,502.24	
99-61001				DUE TO DUE FROM LOCAL RD FUND	38,740.04	
				FUND TOTAL	212,648.72	212,648.72

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		25,398.68
04	911 FUND		25,017.31
14	GARAGE FUND		15,903.14
16	REFUSE FUND		549.61
20	UTILITIES FUND		85,527.06
23	LIABILITY INSURANCE FUND		1,136.11
25	VEHICLE & EQUIPMENT FUND		12,874.53
33	BUILDING & LAND FUND		7,502.24
61	LOCAL ROAD FUND		38,740.04
99	TREASURY FUND		
		212,648.72	
		TOTAL	212,648.72

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