

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	67086	TOTAL:	425.00
67087	04/26/2022	PRTD	38 ANDRES MEDICAL BILLING LTD	254602	04/11/2022	20220486	042622	3,486.83
			Invoice: 254602		MARCH 2022 COLLECTIONS PROFESSIONAL SERVICES			
				3,486.83 01909000 54610	CHECK	67087	TOTAL:	3,486.83
67088	04/26/2022	PRTD	3366 ARIS EVENTS LLC	D36246E3-0001	04/04/2022	20220481	042622	268.00
			Invoice: D36246E3-0001		FAMILY SERVICES DAY 2022-PHOTO BOOTH PD OUTREACH CONTRACTUAL			
				268.00 01303000 54240	CHECK	67088	TOTAL:	268.00
67089	04/26/2022	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	79895	04/01/2022	20220493	042622	70.87
			Invoice: 79895		TRAFFIC LIGHT MAINTENANCE / CAMPBELL& WILKE OUTSIDE REPAIR AND MAINTENANCE			
				70.87 61705010 54640	CHECK	67089	TOTAL:	70.87
67090	04/26/2022	PRTD	65 BAXTER AND WOODMAN	0232770	03/18/2022	20220447	042622	4,102.50
			Invoice: 0232770		Baxter & Woodman Water System Useful Life Study PROFESSIONAL SERVICES			
				4,102.50 20705030 54610	CHECK	67090	TOTAL:	4,102.50
67091	04/26/2022	PRTD	2702 BESTCO HARTFORD	05012022	04/19/2022	20220505	042622	20,923.79
			Invoice: 05012022		MAY 2022 RETIREES MEDICARE SUP REIMB			
				20,923.79 45002050 52148	CHECK	67091	TOTAL:	20,923.79
67092	04/26/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	15773	04/05/2022	20220488	042622	2,395.00
			Invoice: 15773		FEBRUARY 2022 BUILDING INSPECTIONS PROFESSIONAL SERVICES			
				2,395.00 01707010 54610				
			Invoice: 57622		10/26/2021		042622	225.00
					SOLAR REVIEW 3008 PARK JMIS21-0036 PROFESSIONAL SERVICES			
				225.00 01707010 54610				
			Invoice: 58401		02/24/2022	20220487	042622	2,675.00
					BUILDING REVIEW 600 HICKS JTR22-0006 PROFESSIONAL SERVICES			
				2,675.00 01707010 54610				
			Invoice: 58466		02/28/2022		042622	200.00
					PLUMBING REVIEW 2461 BENTON JRAD22-0001			

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67094	04/26/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	9	03/31/2022	20201191	042622	8,853.92
	Invoice: 9			8,853.92 61705010 60020	20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 8		CHRISTOPHER B BURKE ENGINEERING L	8	03/04/2022	20201191	042622	8,130.28
				8,130.28 61705010 60020	20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173624		CHRISTOPHER B BURKE ENGINEERING L	173624	04/01/2022	20220395	042622	2,500.00
				2,500.00 01909000 54619	RES 19-R-129 2022 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES			
	Invoice: 173625		CHRISTOPHER B BURKE ENGINEERING L	173625	04/01/2022	20211749	042622	1,242.00
				1,242.00 61705010 60020	RESOLUTION 21-R-90 ROAD RESURFACING PROJECT IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173626		CHRISTOPHER B BURKE ENGINEERING L	173626	04/01/2022	20201919	042622	5,575.25
				5,575.25 61705010 54610	ENGSRCV MFT SECTION DOCUMENTATION REVIEW ASSISTANC PROFESSIONAL SERVICES			
	Invoice: 173627		CHRISTOPHER B BURKE ENGINEERING L	173627	04/01/2022	20220370	042622	9,252.00
				9,252.00 61705010 54610	2022 STP APPLICATIONS PROFESSIONAL SERVICES			
	Invoice: 173628		CHRISTOPHER B BURKE ENGINEERING L	173628	04/01/2022	20220393	042622	414.00
				414.00 20705030 60020	ENG SRVC CONST OBSERV-BROCKWAY ST SAN SWR EXTENSIO IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173629		CHRISTOPHER B BURKE ENGINEERING L	173629	04/01/2022	20210950	042622	2,904.00
				2,904.00 61705010 60020	RES #21-R-43 2021 STREET RECONSTRUCTION ENGINEERIN IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173630		CHRISTOPHER B BURKE ENGINEERING L	173630	04/01/2022	20211245	042622	2,277.00
				2,277.00 61705010 60020	RES # 21-R-50 ARBOR DR CONSTRUCTION ENGINEERING IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173631		CHRISTOPHER B BURKE ENGINEERING L	173631	04/01/2022	20211750	042622	20,294.66
				20,294.66 61705010 60020	RESOLUTION 21-R-91 FOR 2022 ROAD RECONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 173632		CHRISTOPHER B BURKE ENGINEERING L	173632	04/01/2022	20220072	042622	414.00
				414.00 20705040 54610	2022 GENERAL DRAINAGE SERVICES #1: JAN-FEB PROFESSIONAL SERVICES			
	Invoice: 173105		CHRISTOPHER B BURKE ENGINEERING L	173105	03/07/2022		042622	165.00
				165.00 01707010 54610	TRAFFIC STUDY REVIEW 1200 HICKS PSI200008 PROFESSIONAL SERVICES			
	Invoice: 173620		CHRISTOPHER B BURKE ENGINEERING L	173620	04/01/2022		042622	132.00
				132.00 01707010 54610	TRAFFIC STUDY REVIEW 2 1200 HICKS PSI200008 PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
Invoice: 173621			CHRISTOPHER B BURKE ENGINEERING L	173621	04/01/2022		042622	82.50
				82.50 01707010 54610	ENGINEERING REVIEW 1420 GOLF PZC PROFESSIONAL SERVICES			
Invoice: 173622			CHRISTOPHER B BURKE ENGINEERING L	173622	04/01/2022		042622	346.00
				346.00 01707010 54610	ENGINEERING REVIEW 3660 EDISON PZC PROFESSIONAL SERVICES			
Invoice: 173623			CHRISTOPHER B BURKE ENGINEERING L	173623	04/01/2022		042622	346.00
				346.00 01707010 54610	ENGINEERING REVIEW 3839 W FRONTAGE PZC PROFESSIONAL SERVICES			
						CHECK	67094 TOTAL:	62,928.61
67095	04/26/2022	PRTD	107 COMCAST	0001400	APRIL 2022	03/25/2022	20220455 042622	8.40
			Invoice: 0001400	APRIL 2022			CABLE SERVICE / PUBLIC WORKS 4/1 - 4/30/22 UTILITIES	
				8.40 01707000 54290				
						CHECK	67095 TOTAL:	8.40
67096	04/26/2022	PRTD	516 COMED	1875162209	MAR 2022	03/31/2022	042622	111.95
			Invoice: 1875162209	MAR 2022			4205 W FRONTAGE RD PRV#3 3/2 - 3/31/22 UTILITIES	
				111.95 61705010 54290				
Invoice: 0328167077	MAR 2022		COMED	0328167077	MAR 2022	03/22/2022	042622	19.96
				19.96 20705030 54290	POND AERATORS 2/28-3/21/22 2900 FOX LAKE UTILITIES			
Invoice: 2995013013	MAR 2022		COMED	2995013013	MAR 2022	03/31/2022	042622	35.27
				35.27 61705010 54290	JWP 6 PED LITES 3/1-3/30/2022 2711 ROHLWING RD UTILITIES			
Invoice: 0199113169	MAR 2022		COMED	0199113169	MAR 2022	03/31/2022	042622	1,291.25
				1,291.25 20705030 54290	PUMP STATION #1 3/2-3/31/22 3201 CENTRAL RD UTILITIES			
Invoice: 5126139003	MAR 2022		COMED	5126139003	MAR 2022	03/31/2022	042622	42.46
				42.46 61705010 54290	GATEWAY PARK 3/1-3/30/22 NS KIRCHOFF 1W WILKE UTILITIES			
Invoice: 0141163000	MAR 2022		COMED	0141163000	MAR 2022	03/21/2022	042622	34.93
				34.93 61705010 54290	JWP WEST 2/17-3/18/22 2410 HICKS RD UTILITIES			
Invoice: 0015006050	MAR 2022		COMED	0015006050	MAR 2022	04/01/2022	042622	39.39
				39.39 01707000 54290	BARKER AVE PUMP 3/2 - 3/31/22 W BARKER AVE UTILITIES			
			COMED	3939166063	APRIL2022	04/06/2022	042622	300.58

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Invoice: 3939166063	APRIL2022				3400 APOLLO DR	3/8-4/6/2022	APOLLO STREET LIGHT			
				300.58 61705010 54290	UTILITIES					
								CHECK	67096 TOTAL:	1,875.79
67097 04/26/2022	PRTD	516	COMED	1659146023	MAR 2022	04/06/2022		042622		5,997.21
Invoice: 1659146023	MAR 2022				RENTAL ST. LITES 3/3 - 4/1/22	5141	DUPONT AVE			
				5,997.21 61705010 54290	UTILITIES					
			COMED	0407161031	MAR 2022	04/04/2022		042622		8,830.43
Invoice: 0407161031	MAR 2022				WATER FACILITIES 2/17 - 3/30/22					
				8,830.43 20705030 54290	UTILITIES					
								CHECK	67097 TOTAL:	14,827.64
67098 04/26/2022	PRTD	116	CREEKSIDE OPERATING LLC	2987		03/31/2022	20220471	042622		1,059.51
Invoice: 2987					COMM EVENTS BUCKSLIP					
				1,059.51 01101070 59812	COMMUNITY EVENTS					
								CHECK	67098 TOTAL:	1,059.51
67099 04/26/2022	PRTD	125	CUTLER WORKWEAR	PS-INV003421		03/31/2022	20220450	042622		31.49
Invoice: PS-INV003421					UNIFORM / BOOT INSOLES / 725					
				31.49 20705040 56100	SUPPLIES UNIFORMS & CLOTHING					
Invoice: PS-INV003317			CUTLER WORKWEAR	PS-INV003317		03/28/2022	20220439	042622		223.15
					UNIFORMS #955					
				223.15 01707020 56100	UNIFORMS & CLOTHING					
Invoice: PS-INV003082			CUTLER WORKWEAR	PS-INV003082		03/24/2022	20220438	042622		154.69
					Uniforms #228					
				154.69 01707020 56100	UNIFORMS & CLOTHING					
Invoice: PS-INV002334			CUTLER WORKWEAR	PS-INV002334		03/03/2022		042622		80.99
					UNIFORM JACKET - MAHANEY					
				80.99 01707010 56100	UNIFORMS & CLOTHING					
								CHECK	67099 TOTAL:	490.32
67100 04/26/2022	PRTD	482	CUTTING EDGE CARPETS & FLOORS	3105		04/11/2022	20220347	042622		7,350.00
Invoice: 3105					FLOORING / I.T. AREA / CITY HALL					
				7,350.00 33705050 60010	BUILDING IMPROVEMENTS					
								CHECK	67100 TOTAL:	7,350.00

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67101	04/26/2022	PRTD	2046 DACRA TECH LLC	DT 2022-03-13	03/31/2022	20220472	042622	1,500.00
			Invoice: DT 2022-03-13	1,500.00 04005005 54610	MAR 2022 SOFTWARE SERVICE PROFESSIONAL SERVICES			
					CHECK	67101 TOTAL:		1,500.00
67102	04/26/2022	PRTD	555 EJ EQUIPMENT INC	P05887	01/26/2022		042622	29.86
			Invoice: P05887	29.86 14705015 57280	SWITCH FOR T328 TRACKLESS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67102 TOTAL:		29.86
67103	04/26/2022	PRTD	151 ENVIRONMENTAL SYSTEMS RESEARCH IN	94210235	03/07/2022	20220346	042622	6,542.85
			Invoice: 94210235	6,542.85 20705030 54610	ESRI CONTRACT RENEWAL PROFESSIONAL SERVICES			
					CHECK	67103 TOTAL:		6,542.85
67104	04/26/2022	PRTD	155 FEDERAL EXPRESS CORP	7-715-48454	04/06/2022	20220497	042622	24.73
			Invoice: 7-715-48454	24.73 01101020 54310	POSTAGE POSTAGE			
					CHECK	67104 TOTAL:		24.73
67105	04/26/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-339	03/03/2022	20220358	042622	1,928.50
			Invoice: 22-339	1,928.50 01707010 54610	FIRE SPRINKLER REV W/ INSP 1460 GOLF PBL220009 PROFESSIONAL SERVICES			
			Invoice: 22-648	420.00 01707010 54610	FIRE SAFETY CONSULTANTS INC 22-648		042622	420.00
					FIRE ALARM REV W/ INSP 1917 PLUM GROVE PEL220022 PROFESSIONAL SERVICES			
			Invoice: 22-748	420.00 01707010 54610	FIRE SAFETY CONSULTANTS INC 22-748		042622	420.00
					FIRE ALARM REV W/ INSP 1701 GOLF T1-1112 PEL220028 PROFESSIONAL SERVICES			
			Invoice: 22-749	420.00 01707010 54610	FIRE SAFETY CONSULTANTS INC 22-749		042622	420.00
					FIRE ALARM REV W/ INSP 1701 GOLF T1 PEL220030 PROFESSIONAL SERVICES			
			Invoice: 22-750	420.00 01707010 54610	FIRE SAFETY CONSULTANTS INC 22-750		042622	420.00
					FIRE ALARM REV W/ INSP 1701 GOLF T3-1007 PEL220029 PROFESSIONAL SERVICES			
			Invoice: 22-843	425.00 01707010 54610	FIRE SAFETY CONSULTANTS INC 22-843		042622	425.00
					FIRE SPRINK REV W INSP 1701 GOLF T1-1112 PBL220065 PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
					CHECK	67121	TOTAL:	278.00
67122	04/26/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1119107-001	04/07/2022		042622	481.38
			Invoice: 1119107-001					
			481.38 01707010 54610					
					OFFICE SUPPLIES			
					PROFESSIONAL SERVICES			
					CHECK	67122	TOTAL:	481.38
67123	04/26/2022	PRTD	2081 MACQUEEN EQUIPMENT LLC	P14574	02/21/2022		042622	896.72
			Invoice: P14574					
			896.72 14705015 57280					
					STEP MODULES FOR FIRE TRUCKS 616, 635			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67123	TOTAL:	896.72
67124	04/26/2022	PRTD	291 MCMAID	APRIL 2022	04/04/2022		042622	123.00
			Invoice: APRIL 2022					
			123.00 01808000 54920					
					APRIL 2022 MUSEUM CLNG SERVICES			
					CLEANING SERVICES			
					CHECK	67124	TOTAL:	123.00
67125	04/26/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	699681	03/31/2022	20220462	042622	1,640.79
			Invoice: 699681					
			1,640.79 61705010 54640					
					TRAFFIC SIGNAL MAINTENANCE / MEADE INVOICE 699681			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67125	TOTAL:	1,640.79
67126	04/26/2022	PRTD	188 MEET CHICAGO NORTHWEST	8776 - Q1 22	04/11/2022	20220483	042622	1,149.02
			Invoice: 8776 - Q1 22 PARTIAL					
			1,149.02 01101010 54616					
					Q1 2022 TAX SHARING-PARTIAL PAYMENT			
					TAX SHARING			
					CHECK	67126	TOTAL:	1,149.02
67127	04/26/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1069236	03/25/2022		042622	72.00
			Invoice: 1069236					
			72.00 14705015 54610					
					SAFETY LANE INSPECTIONS			
					PROFESSIONAL SERVICES			
			Invoice: 1069197					
			MIKE'S TOWING AUTO & TRUCK REPAIR 1069197		03/18/2022		042622	71.00
			71.00 14705015 54610					
					SAFETY LANE INSPECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	67127	TOTAL:	143.00
67128	04/26/2022	PRTD	1146 SAMANTHA MORGAN	4/11/22 REIM	04/11/2022		042622	55.63
			Invoice: 4/11/22 REIM					
			55.63 01303010 54250					
					TRAINING MEALS REIMBURSEMENT			
					TRAVEL AND LODGING			

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					INVOICE DTL DESC			
					CHECK	67134	TOTAL:	331.36
67135	04/26/2022	PRTD	720 CITY OF ROLLING MEADOWS	1/18/22-4/7/22	REIM 04/12/2022		042622	292.93
		Invoice: 1/18/22-4/7/22 REIM			TRNG PETTY CASH REIMBURSEMENT			
			19.27 01303000 54250		TRAVEL AND LODGING			
			100.00 01303000 53110		PROFESSIONAL DEVELOPMENT			
			126.80 01303010 54250		TRAVEL AND LODGING			
			46.86 01303010 53110		PROFESSIONAL DEVELOPMENT			
					CHECK	67135	TOTAL:	292.93
67136	04/26/2022	PRTD	378 POMP'S TIRE SERVICE	280132146	04/01/2022		042622	224.00
		Invoice: 280132146			SCRAP TIRES			
			224.00 14705015 56255		TIRES			
				280132136	04/01/2022		042622	267.48
		Invoice: 280132136			MOUNT TIRES FOR STOCK			
			267.48 14705015 56255		TIRES			
				280131612	03/18/2022	20220431	042622	1,790.04
		Invoice: 280131612			REFUSE TRUCK DRIVE TIRES			
			1,790.04 14705015 56255		TIRES			
					CHECK	67136	TOTAL:	2,281.52
67137	04/26/2022	PRTD	396 R J N GROUP INC	380801	04/07/2022	20220265	042622	6,097.50
		Invoice: 380801			ANNUAL MWRD REPORT PREPARED BY RJN GROUP			
			6,097.50 20705035 54610		PROFESSIONAL SERVICES			
					CHECK	67137	TOTAL:	6,097.50
67138	04/26/2022	PRTD	392 REGIONAL TRUCK EQUIPMENT	273052	04/05/2022		042622	637.44
		Invoice: 273052			CONDUIT BOX FOR T375 FACILITIES VAN			
			637.44 33705050 56230		SMALL TOOLS AND EQUIPMENT			
					CHECK	67138	TOTAL:	637.44
67139	04/26/2022	PRTD	403 ROGAN'S SHOES INC	883444-28782-0/#608	01/06/2022		042622	220.00
		Invoice: 883444-28782-0/#608			UNIFORM SAFETY BOOTS/#608			
			220.00 20705035 56100		SUPPLIES UNIFORMS & CLOTHING			
					CHECK	67139	TOTAL:	220.00
67140	04/26/2022	PRTD	679 ROLAND MACHINERY	38065446	03/22/2022		042622	292.38
		Invoice: 38065446			SEAT SWITCH/T381 WHEEL LOADER			
			292.38 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			

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INVOICE DTL DESC				
	CHECK	67140	TOTAL:	292.38
67141 04/26/2022 PRTD Invoice: P35127	432 STANDARD EQUIPMENT COMPANY 121.49 14705015 57280	P35127	03/30/2022 042622 SWEEPER CURTAINS T330 REPAIR & MAINTENANCE SUPPLIES	121.49
Invoice: P35142	STANDARD EQUIPMENT COMPANY 298.82 14705015 57280	P35142	03/30/2022 042622 SHIMS/SEALS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	298.82
Invoice: P35141	STANDARD EQUIPMENT COMPANY 366.38 14705015 57280	P35141	03/30/2022 042622 CAMERA T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	366.38
Invoice: P35128	STANDARD EQUIPMENT COMPANY 324.65 14705015 57280	P35128	03/30/2022 042622 SWEEPER PARTS T330 REPAIR & MAINTENANCE SUPPLIES	324.65
	CHECK	67141	TOTAL:	1,111.34
67142 04/26/2022 PRTD Invoice: 902368603	1823 STATE INDUSTRIAL PRODUCTS CORPORA 347.42 20705035 56220	902368603	03/15/2022 20220387 042622 PIT RADIER FOR GREASE /SAG PROGRAM 2022 OPERATING SUPPLIES	347.42
	CHECK	67142	TOTAL:	347.42
67143 04/26/2022 PRTD Invoice: S174580	866 STENSTROM PETROLEUM SALES & SERVI 246.00 14705015 54640	S174580	03/30/2022 042622 TROUBLESHOOT FUEL SYSTEM SOFTWARE OUTSIDE REPAIR AND MAINTENANCE	246.00
	CHECK	67143	TOTAL:	246.00
67144 04/26/2022 PRTD Invoice: 31846	442 SUBURBAN ACCENTS INC 150.00 14705015 54640	31846	03/29/2022 042622 REMOVE GRAPHICS OUTSIDE REPAIR AND MAINTENANCE	150.00
	CHECK	67144	TOTAL:	150.00
67145 04/26/2022 PRTD Invoice: 201135	443 SUBURBAN LABORATORIES INC 1,249.50 20705030 54610	201135	03/31/2022 20220461 042622 IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	1,249.50
	CHECK	67145	TOTAL:	1,249.50

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67146	04/26/2022	PRTD	455 TERMINAL SUPPLY INC	29732-00	03/21/2022		042622	337.72
				Invoice: 29732-00				
				337.72 14705015 57280				
			TERMINAL SUPPLY INC	18288-00	02/04/2022		042622	34.99
				Invoice: 18288-00				
				34.99 14705015 57280				
						CHECK	67146 TOTAL:	372.71
67147	04/26/2022	PRTD	461 THOMAS A THOMPSON	473	04/04/2022		042622	245.00
				Invoice: 473				
				245.00 01707010 54611				
						CHECK	67147 TOTAL:	245.00
67148	04/26/2022	PRTD	561 TRAFFTECH INC	1901	02/10/2022	20220489	042622	1,575.00
				Invoice: 1901				
				1,575.00 61705010 56220				
						CHECK	67148 TOTAL:	1,575.00
67149	04/26/2022	PRTD	2151 TRANS UNION LLC	03263166	03/25/2022		042622	55.00
				Invoice: 03263166				
				55.00 01808020 54610				
						CHECK	67149 TOTAL:	55.00
67150	04/26/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202203-1	04/01/2022		042622	189.80
				Invoice: 757660-202203-1				
				189.80 01303020 54610				
						CHECK	67150 TOTAL:	189.80
67151	04/26/2022	PRTD	478 U E M S I-H T V INC	2101141-IN	03/22/2022	20220386	042622	236.11
				Invoice: 2101141-IN				
				236.11 20705040 56230				
						CHECK	67151 TOTAL:	236.11
67152	04/26/2022	PRTD	3044 USIC LOCATING SERVICES LLC	502035	03/31/2022	20220266	042622	6,113.85
				Invoice: 502035				
				6,113.85 20705030 54610				
							21R52 JULIE UTILITY LOCATING SERVICES 2022	
							PROFESSIONAL SERVICES	

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	67152	TOTAL:	6,113.85
67153	04/26/2022	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	12927	03/22/2022	20220469	042622	99.00
			Invoice: 12927					
				99.00 16705045 56100				
			WAIST UP IMPRINTED SPORTSWEAR	12964	03/30/2022	20220468	042622	30.00
			Invoice: 12964					
				30.00 16705045 56100				
			WAIST UP IMPRINTED SPORTSWEAR	12621	12/31/2021		042622	52.00
			Invoice: 12621					
				52.00 01707010 56100				
					CHECK	67153	TOTAL:	181.00
67154	04/26/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	241	03/28/2022		042622	39.00
			Invoice: 241					
				39.00 01303010 54611				
					CHECK	67154	TOTAL:	39.00
67155	04/26/2022	PRTD	992 WICKSTROM AUTO GROUP	823787	09/22/2021		042622	65.95
			Invoice: 823787					
				65.95 14705015 54640				
					CHECK	67155	TOTAL:	65.95
67156	04/26/2022	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 256871-000		02/23/2022	20220237	042622	597.40
			Invoice: 256871-000					
				597.40 20705030 57280				
					CHECK	67156	TOTAL:	597.40
					NUMBER OF CHECKS	75	*** CASH ACCOUNT TOTAL ***	226,375.29
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						75	226,375.29	
					*** GRAND TOTAL ***			226,375.29

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	4	410															
APP	33-20000				04/26/2022	042622		W0426A				ACCOUNTS PAYABLE				11,146.90	
APP	99-10001				04/26/2022	042622		W0426A				AP CASH DISBURSEMENTS JOURNAL					
APP	14-20000				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					226,375.29
APP	01-20000				04/26/2022	042622		W0426A				AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				04/26/2022	042622		W0426A				ACCOUNTS PAYABLE				8,926.50	
APP	20-20000				04/26/2022	042622		W0426A				AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				04/26/2022	042622		W0426A				ACCOUNTS PAYABLE				33,258.34	
APP	04-20000				04/26/2022	042622		W0426A				AP CASH DISBURSEMENTS JOURNAL					
APP	17-20000				04/26/2022	042622		W0426A				ACCOUNTS PAYABLE				68,397.91	
APP	25-20000				04/26/2022	042622		W0426A				AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000				04/26/2022	042622		W0426A				ACCOUNTS PAYABLE				49,675.04	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				226,375.29	226,375.29
APP	99-33001				04/26/2022	042622		W0426A				DUE TO DUE FROM BUILDING&LAND				11,146.90	
APP	33-10001				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					11,146.90
APP	99-14001				04/26/2022	042622		W0426A				DUE TO DUE FROM GARAGE FUND				8,926.50	
APP	14-10001				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					8,926.50
APP	99-01001				04/26/2022	042622		W0426A				DUE TO GENERAL FUND				33,258.34	
APP	01-10001				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					33,258.34
APP	99-61001				04/26/2022	042622		W0426A				DUE TO DUE FROM LOCAL RD FUND				68,397.91	
APP	61-10001				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					68,397.91
APP	99-20001				04/26/2022	042622		W0426A				DUE TO DUE FROM UTILITIES FUND				49,675.04	
APP	20-10001				04/26/2022	042622		W0426A				CASH - GROUP ACCOUNT (AP CASH)					49,675.04
APP	99-45001				04/26/2022	042622		W0426A				DUE TO DUE FROM HEALTH FUND				20,923.79	

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		
		04/26/2022	042622		W0426A					
APP	45-10001	04/26/2022	042622		W0426A			CASH - GROUP ACCOUNT (AP CASH)		20,923.79
APP	99-04001	04/26/2022	042622		W0426A			DUE TO DUE FROM 911 FUND	1,500.00	
APP	04-10001	04/26/2022	042622		W0426A			CASH - GROUP ACCOUNT (AP CASH)		1,500.00
APP	99-17001	04/26/2022	042622		W0426A			DUE TO DUE FROM POLICE SEIZURE	674.25	
APP	17-10001	04/26/2022	042622		W0426A			CASH - GROUP ACCOUNT (AP CASH)		674.25
APP	99-25001	04/26/2022	042622		W0426A			DUE TO DUE FROM VEHICLE & EQUI	96.04	
APP	25-10001	04/26/2022	042622		W0426A			CASH - GROUP ACCOUNT (AP CASH)		96.04
APP	99-16001	04/26/2022	042622		W0426A			DUE TO DUE FROM REFUSE FUND	31,776.52	
APP	16-10001	04/26/2022	042622		W0426A			CASH - GROUP ACCOUNT (AP CASH)		31,776.52
SYSTEM GENERATED ENTRIES TOTAL									226,375.29	226,375.29
JOURNAL 2022/04/410 TOTAL									452,750.58	452,750.58

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 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		33,258.34
				ACCOUNTS PAYABLE	33,258.34	
				FUND TOTAL	33,258.34	33,258.34
04 911 FUND 04-10001 04-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		1,500.00
				ACCOUNTS PAYABLE	1,500.00	
				FUND TOTAL	1,500.00	1,500.00
14 GARAGE FUND 14-10001 14-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		8,926.50
				ACCOUNTS PAYABLE	8,926.50	
				FUND TOTAL	8,926.50	8,926.50
16 REFUSE FUND 16-10001 16-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		31,776.52
				ACCOUNTS PAYABLE	31,776.52	
				FUND TOTAL	31,776.52	31,776.52
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		674.25
				ACCOUNTS PAYABLE	674.25	
				FUND TOTAL	674.25	674.25
20 UTILITIES FUND 20-10001 20-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		49,675.04
				ACCOUNTS PAYABLE	49,675.04	
				FUND TOTAL	49,675.04	49,675.04
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		96.04
				ACCOUNTS PAYABLE	96.04	
				FUND TOTAL	96.04	96.04
33 BUILDING & LAND FUND 33-10001 33-20000	2022 4	410	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		11,146.90
				ACCOUNTS PAYABLE	11,146.90	
				FUND TOTAL	11,146.90	11,146.90
45 HEALTH INSURANCE FUND	2022 4	410	04/26/2022			

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)		20,923.79
45-20000				ACCOUNTS PAYABLE	20,923.79	
				FUND TOTAL	20,923.79	20,923.79
61 LOCAL ROAD FUND	2022 4	410	04/26/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		68,397.91
61-20000				ACCOUNTS PAYABLE	68,397.91	
				FUND TOTAL	68,397.91	68,397.91
99 TREASURY FUND	2022 4	410	04/26/2022			
99-01001				DUE TO GENERAL FUND	33,258.34	
99-04001				DUE TO DUE FROM 911 FUND	1,500.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		226,375.29
99-14001				DUE TO DUE FROM GARAGE FUND	8,926.50	
99-16001				DUE TO DUE FROM REFUSE FUND	31,776.52	
99-17001				DUE TO DUE FROM POLICE SEIZURE	674.25	
99-20001				DUE TO DUE FROM UTILITIES FUND	49,675.04	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	96.04	
99-33001				DUE TO DUE FROM BUILDING&LAND	11,146.90	
99-45001				DUE TO DUE FROM HEALTH FUND	20,923.79	
99-61001				DUE TO DUE FROM LOCAL RD FUND	68,397.91	
				FUND TOTAL	226,375.29	226,375.29

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		33,258.34
04	911 FUND		1,500.00
14	GARAGE FUND		8,926.50
16	REFUSE FUND		31,776.52
17	POLICE ASSET SEIZURE FUND		674.25
20	UTILITIES FUND		49,675.04
25	VEHICLE & EQUIPMENT FUND		96.04
33	BUILDING & LAND FUND		11,146.90
45	HEALTH INSURANCE FUND		20,923.79
61	LOCAL ROAD FUND		68,397.91
99	TREASURY FUND		
		226,375.29	
TOTAL		226,375.29	226,375.29

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