

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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
		CHECK	67171 TOTAL:	2,988.00
67172 05/10/2022 PRTD Invoice: 114225	47 ARLINGTON POWER EQUIPMENT 114225	04/22/2022 20220549 051022		556.88
	556.88 61705010 56230	Hand Tools-Streets SMALL TOOLS AND EQUIPMENT		
		CHECK	67172 TOTAL:	556.88
67173 05/10/2022 PRTD Invoice: 6744	63 BACKFLOW SOLUTIONS INC 6744	12/15/2021 20220316 051022		234.18
	234.18 20705030 54610	2022 BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM PROFESSIONAL SERVICES		
Invoice: 7076	BACKFLOW SOLUTIONS INC 7076	04/15/2022 20220316 051022		234.18
	234.18 20705030 54610	2022 BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM PROFESSIONAL SERVICES		
		CHECK	67173 TOTAL:	468.36
67174 05/10/2022 PRTD Invoice: 041422 REIM	751 BRIAN BARRY 041422 REIM	04/14/2022 051022		60.00
	60.00 01303010 54250	TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING		
		CHECK	67174 TOTAL:	60.00
67175 05/10/2022 PRTD Invoice: 275843	72 BEVERLY MATERIALS LLC 275843	04/23/2022 20220215 051022		1,295.65
	1,295.65 20705035 56220	GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES		
		CHECK	67175 TOTAL:	1,295.65
67176 05/10/2022 PRTD Invoice: 110243	405 BOB ROHRMAN'S SCHAUMBURG FORD 110243	03/21/2022 051022		101.24
	101.24 14705015 57280	AC LINE/RM365 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 110649	BOB ROHRMAN'S SCHAUMBURG FORD 110649	04/19/2022 051022		95.30
	95.30 14705015 57280	SEAT BELT/C199 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES		
Invoice: 110447	BOB ROHRMAN'S SCHAUMBURG FORD 110447	04/05/2022 051022		6.08
	6.08 14705015 57280	BRACKET T37 FACILITIES VAN REPAIR & MAINTENANCE SUPPLIES		
		CHECK	67176 TOTAL:	202.62

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67177	05/10/2022	PRTD	83 BUSCH AUTO SERVICE CENTER	I032088	04/11/2022		051022	75.00
			Invoice: I032088					
				75.00 14705015 57280	ALIGNMENT/T340 SEWER TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67177 TOTAL:	75.00
67178	05/10/2022	PRTD	88 CASEY EQUIPMENT COMPANY INC	P05443	04/27/2022	20220572	051022	416.46
			Invoice: P05443					
				416.46 20705035 57280	STRUT ASSEMBLY FOR BACK HOE 344 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67178 TOTAL:	416.46
67179	05/10/2022	PRTD	3378 CHICAGO HIGHLANDERS PIPE BAND	10051	04/15/2022	20220524	051022	600.00
			Invoice: 10051					
				600.00 01101070 59805	MEMORIAL DAY 2022-PARADE ACT VETERANS MEMORIAL COMMITTEE			
					CHECK		67179 TOTAL:	600.00
67180	05/10/2022	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00380208	03/31/2022	20220530	051022	235.00
			Invoice: IN00380208					
				235.00 33705050 54610	FIRE ALARM TESTING / INSPECTION PROFESSIONAL SERVICES			
			Invoice: IN00381943					
				75.00 33705050 54610	2809 OWL-BURGLAR ALARM MONITORING 4/1-6/30/22 PROFESSIONAL SERVICES			
					CHECK		67180 TOTAL:	310.00
67181	05/10/2022	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0264194	03/22/2022		051022	248.69
			Invoice: 1-0264194					
				248.69 14705015 57280	BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 10263615					
				257.85 14705015 57280	AXLE SHAFT & OIL /TC198 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1-0267464					
				538.92 14705015 57280	BRAKE PADS & TRANSMISSION FLUID FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1-0267627					
				106.44 14705015 57280	BRAD PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67181 TOTAL:	1,151.90

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67182	05/10/2022	PRTD	572 STEVE CHRACA	2022 SPRING	04/24/2022		051022	2,232.50
			Invoice: 2022 SPRING SEMESTER	2,232.50 01303010 53110	SEMESTER04/24/2022			
					TUITION REIMBURSEMENT			
					PROFESSIONAL DEVELOPMENT			
					CHECK		67182 TOTAL:	2,232.50
67183	05/10/2022	PRTD	99 CIORBA GROUP	0026499	04/01/2022	20202206	051022	27,048.90
			Invoice: 0026499	27,048.90 20705035 60020	20-R-116 SUNSET BROOKVIEW SEWER			
					IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 0026500	3,042.10 20705035 60020	04/01/2022	20210995	051022	3,042.10
			CIORBA GROUP		21R48 SUNSET/BROOKVIEW ENGINEERING - OBSERVATION			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK		67183 TOTAL:	30,091.00
67184	05/10/2022	PRTD	107 COMCAST	0443578	04/11/2022		051022	146.85
			Invoice: 0443578 041822-05172	146.85 04005005 54300	041822-0517204/11/2022			
					CAMERAS/3240 KIRCHOFF			
					TELECOMMUNICATIONS			
					CHECK		67184 TOTAL:	146.85
67185	05/10/2022	PRTD	107 COMCAST	144758202	04/15/2022	20220544	051022	1,440.20
			Invoice: 144758202	1,440.20 01909000 54300	APR 2022-ETHERNET			
					TELECOMMUNICATIONS			
					CHECK		67185 TOTAL:	1,440.20
67186	05/10/2022	PRTD	516 COMED	0328167077	04/20/2022		051022	97.12
			Invoice: 0328167077	97.12 20705030 54290	3/21/22 - 4/19/22			
					UTILITIES			
			Invoice: 1410113040 -	30.37 20705030 54290	04/18/2022		051022	30.37
			COMED		PRESSURE CONTROL 3910 KIRCHOFF 3/17 - 4/15/22			
					UTILITIES			
			Invoice: 0141163000	70.21 61705010 54290	04/19/2022		051022	70.21
			COMED		2410 HICKS RD PARK NE CORNER 3/18 - 4/18/22			
					UTILITIES			
					CHECK		67186 TOTAL:	197.70
67187	05/10/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0233653	04/22/2022	20210251	051022	3,725.00
			Invoice: 0233653	3,725.00 20705030 60020	21-R-14 SCADA SERVER UPGRADE IMPROVMENT PROJECT			
					IMPROVEMENTS NOT TO BUILDINGS			

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					INVOICE DTL DESC			
					CHECK	67187	TOTAL:	3,725.00
67188	05/10/2022	PRTD	549 CONCENTRIC INTEGRATION LLC	0233651	04/22/2022	20220553	051022	300.00
			Invoice: 0233651					
				300.00	20705035	54640	T&M SCADA IMPROVEMENTS OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	67188	TOTAL:	300.00
67189	05/10/2022	PRTD	652 CORE & MAIN	Q672998	04/12/2022	20220036	051022	10,047.00
			Invoice: Q672998					
				10,047.00	20705030	57280	2022 WATER METER/SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: Q684183					
			CORE & MAIN	Q684183	04/18/2022	20220036	051022	1,643.36
				1,643.36	20705030	57280	2022 WATER METER/SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: Q000985					
			CORE & MAIN	Q000985	01/07/2022	20220490	051022	751.50
				751.50	20705030	56220	SCHONSTEDT GA-52CX OPERATING SUPPLIES	
					CHECK	67189	TOTAL:	12,441.86
67190	05/10/2022	PRTD	667 KEVIN CROCKER	041822 REIM	04/18/2022		051022	55.15
			Invoice: 041822 REIM					
				55.15	01303010	54250	TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
					CHECK	67190	TOTAL:	55.15
67191	05/10/2022	PRTD	123 CURRIE MOTORS	14513	02/07/2022	20211257	051022	25,195.00
			Invoice: 14513					
				25,195.00	25705020	60041	21-R-63 FORD F-250 TRK (RPL RM283/T373) PW VEHICLES	
					CHECK	67191	TOTAL:	25,195.00
67192	05/10/2022	PRTD	125 CUTLER WORKWEAR	PS-INV000956	01/25/2022	20220567	051022	67.97
			Invoice: PS-INV000956					
				67.97	20705035	56100	UNIFORM / JACKET / SOCKS / 726 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PW1727					
			CUTLER WORKWEAR	PW1727	04/26/2022	20220546	051022	27.89
				27.89	16705045	56100	SAFETY VEST #614 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	67192	TOTAL:	95.86

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67193	05/10/2022	PRTD	135 DIVINE DESIGN & MARKETING INC	13313	04/27/2022	20220573	051022	750.00
			Invoice: 13313					
				750.00 01102020 56220				
							BUSINESS BUZZ WEBSITE MAINT JAN-MAY 2022	
							OPERATING SUPPLIES	
							CHECK 67193 TOTAL:	750.00
67194	05/10/2022	PRTD	1625 SEAN EDGAR	041722 REIM	04/17/2022		051022	60.00
			Invoice: 041722 REIM					
				60.00 01303010 54250				
							TRAINING MEALS REIMBURSEMENT	
							TRAVEL AND LODGING	
							CHECK 67194 TOTAL:	60.00
67195	05/10/2022	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.07	04/25/2022	20211654	051022	1,240.47
			Invoice: W2126600.07					
				1,240.47 20705030 60020				
							21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS	
							IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 67195 TOTAL:	1,240.47
67196	05/10/2022	PRTD	2280 FASTSIGNS	341-51737	04/19/2022	20220534	051022	71.00
			Invoice: 341-51737					
				35.50 01101010 56220				
				35.50 01202000 56210				
							NAME PLATES-TALKINGTON/WOLF	
							OPERATING SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 67196 TOTAL:	71.00
67197	05/10/2022	PRTD	155 FEDERAL EXPRESS CORP	7-722-53848	04/13/2022	20220526	051022	274.08
			Invoice: 7-722-53848					
				60.30 16202000 54310				
				213.78 20202000 54310				
							POSTAGE	
							POSTAGE	
							POSTAGE	
			FEDERAL EXPRESS CORP	7-730-04576	04/20/2022	20220542	051022	89.89
			Invoice: 7-730-04576					
				19.78 16202000 54310				
				70.11 20202000 54310				
							POSTAGE	
							POSTAGE	
							POSTAGE	
							CHECK 67197 TOTAL:	363.97
67198	05/10/2022	PRTD	163 FLEET SAFETY SUPPLY	78737	03/08/2022	20220317	051022	1,905.84
			Invoice: 78737					
				1,905.84 14705015 57280				
							EMERGENCY LIGHTING FOR T346 SEWER DIVISION PICK UP	
							REPAIR & MAINTENANCE SUPPLIES	
			FLEET SAFETY SUPPLY	78738	03/08/2022	20220305	051022	1,881.96
			Invoice: 78738					
				1,881.96 14705015 57280				
							LIGHTING FOR T372 FACILITIES SERVICE TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								210.66
								67203 TOTAL:
67204	05/10/2022	PRTD	183 GRAINGER	9285794971	04/20/2022	20220529	051022	248.14
								248.14
				20705040	56220			
								496.70
								496.70
				25255025	60006			
								744.84
								67204 TOTAL:
67205	05/10/2022	PRTD	420 HANSON HARDWARE INC	84131	04/13/2022	20220510	051022	25.98
								25.98
				01707020	56230			
								5.07
								5.07
				33705050	57280			
								2.39
								2.39
				33705050	57280			
								8.99
								8.99
				33705050	57280			
								5.99
								5.99
				33705050	57280			
								33.97
								33.97
				33705050	57280			
								14.98
								14.98
				33705050	57280			
								11.96
								11.96
				01303010	56220			
								12.77
								12.77
				14705015	57280			

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					INVOICE DTL DESC			
					CHECK	67205	TOTAL:	122.10
67206	05/10/2022	PRTD	192 HEALY ASPHALT CO LLC	30875	04/20/2022	20220367	051022	1,078.56
	Invoice: 30875				ASPHALT MIX FOR POTHOLES AND PATCHING OPERATING SUPPLIES			
			1,078.56	61705010 56220				
					CHECK	67206	TOTAL:	1,078.56
67207	05/10/2022	PRTD	196 HENDERSON PRODUCTS INC	353596	03/01/2022		051022	338.44
	Invoice: 353596				MODIFIED COAL CHUTE/T342 SEWER TRUCK OUTSIDE REPAIR AND MAINTENANCE			
			338.44	14705015 54640				
	Invoice: 353597				03/01/2022		051022	880.33
					INSTALLED BOXES OVER WORK LIGHTS/T342 SEWER TRUCK OUTSIDE REPAIR AND MAINTENANCE			
			880.33	14705015 54640				
	Invoice: 349557				01/13/2022	20220560	051022	1,293.00
					INSTALLED CUSTOM RACK ON T342 SEWER DIVISION TRUCK OUTSIDE REPAIR AND MAINTENANCE			
			1,293.00	14705015 54640				
	Invoice: 353598				03/01/2022	20220559	051022	1,279.38
					ADDED SECOND CAMERA T342 SEWER DIVISION DUMP TRUCK OUTSIDE REPAIR AND MAINTENANCE			
			1,279.38	14705015 54640				
					CHECK	67207	TOTAL:	3,791.15
67208	05/10/2022	PRTD	833 ILLINOIS CITY/COUNTY MANAGEMENT A 3548		04/20/2022	20220532	051022	50.00
	Invoice: 3548				JOB POSTING-DIRECTOR OF PUBLIC WORKS ADVERTISING			
			50.00	01707000 54260				
					CHECK	67208	TOTAL:	50.00
67209	05/10/2022	PRTD	226 ILLINOIS PUMP INC	S-14205	04/07/2022	20220528	051022	5,893.70
	Invoice: S-14205				LIFT STATION #3 CHECK VALVE REPAIRS/ AND FLOATS OUTSIDE REPAIR AND MAINTENANCE			
			5,893.70	20705035 54640				
					CHECK	67209	TOTAL:	5,893.70
67210	05/10/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	31143361	04/07/2022		051022	353.10
	Invoice: 31143361				BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			353.10	14705015 57280				
					CHECK	67210	TOTAL:	353.10

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					INVOICE DTL DESC			
					CHECK	67216	TOTAL:	203.00
67217	05/10/2022	PRTD	286 MASTER HITCH INC	67782	04/14/2022		051022	57.35
			Invoice: 67782		JACK FOR MABAS TRAILER FIRE DEPARTMENT			
				57.35 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67217	TOTAL:	57.35
67218	05/10/2022	PRTD	292 MCMASTER-CARR SUPPLY CO	77011851	04/25/2022	20220547	051022	52.83
			Invoice: 77011851		PLASTIC BOTTLES FOR SAMPLES DISINFECTION			
				52.83 20705030 56220	OPERATING SUPPLIES			
					CHECK	67218	TOTAL:	52.83
67219	05/10/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	700235	04/19/2022	20220555	051022	3,391.16
			Invoice: 700235		STREET LIGHT REPAIRS / GOLF & WILKE / INV. 700235			
				3,391.16 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 700236					
			MEADE ELECTRIC COMPANY INC	700236	04/19/2022	20220556	051022	1,832.20
					STREET LIGHT REPAIR / 3003 WILKE RD. / INV. 700236			
				1,832.20 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67219	TOTAL:	5,223.36
67220	05/10/2022	PRTD	295 MEADOWS FUNERAL HOME	MARCH 2022	04/13/2022		051022	500.00
			Invoice: MARCH 2022		BODY REMOVAL/22-1604/22-1979			
				500.00 01303000 54610	PROFESSIONAL SERVICES			
					CHECK	67220	TOTAL:	500.00
67221	05/10/2022	PRTD	297 MENARDS	76887	04/19/2022	20220513	051022	176.90
			Invoice: 76887		SUPLIES FOR TABLE			
				176.90 61705010 56220	OPERATING SUPPLIES			
					CHECK	67221	TOTAL:	176.90
67222	05/10/2022	PRTD	304 MID AMERICAN WATER	247455W	04/01/2022	20220368	051022	1,474.00
			Invoice: 247455W		B-BOX SHAFTS 1/14 2 HIMAX 6 INCH 3/4 UNIONS			
				1,474.00 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67222	TOTAL:	1,474.00
67223	05/10/2022	PRTD	323 MIDWEST GROUNDCOVERS	I696532	04/22/2022	20220552	051022	304.38
			Invoice: I696532		Environmental Committee-Earth Day Plants			
				304.38 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			

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Invoice: 362575				7.27 14705015 57280				
					INVOICE DTL DESC			
					FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 361463			NAPA AUTO PARTS	361463	03/04/2022		051022	39.32
				39.32 14705015 57280				
					FILTERS FOR T330 SWEEPER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 364367			NAPA AUTO PARTS	364367	04/06/2022		051022	15.92
				15.92 14705015 57280				
					FILTER FOR T327 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 365442			NAPA AUTO PARTS	365442	04/19/2022		051022	67.80
				67.80 14705015 57280				
					SPARK PLUGS & BOOTS/C199 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 365647			NAPA AUTO PARTS	365647	04/21/2022		051022	41.39
				41.39 14705015 57280				
					FILTER/T317 DUMP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 364377			NAPA AUTO PARTS	364377	04/06/2022		051022	132.20
				132.20 14705015 57280				
					BRAKE ROTORS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 364550			NAPA AUTO PARTS	364550	04/08/2022		051022	999.67
				999.67 14705015 57280				
					BRAKES & STEERING PARTS/T340 SEWER TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 364733			NAPA AUTO PARTS	364733	04/11/2022		051022	13.36
				13.36 14705015 57280				
					FILTERS/C701 POLICE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 364936			NAPA AUTO PARTS	364936	04/13/2022		051022	46.08
				46.08 14705015 57280				
					SMALL ENGINE OIL			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67225 TOTAL:	1,688.81
67226 05/10/2022 PRD			1338 NATIONAL ASSOC OF SCHOOL RESOURCE	28453	04/18/2022		051022	345.00
Invoice: 28453				345.00 01303020 53110				
					ADVANCED SRO COURSE/SOTO			
					PROFESSIONAL DEVELOPMENT			
					CHECK		67226 TOTAL:	345.00
67227 05/10/2022 PRD			337 NICOR	78-41-77-1495 9	04/19/2022		051022	2,219.23
Invoice: 78-41-77-1495 9				2,219.23 01707000 54290	3/18/22 - 4/18/22			
					UTILITIES			
Invoice: 92-39-39-6469 4			NICOR	92-39-39-6469 4	04/14/2022		051022	2,482.09
				2,482.09 01707000 54290	3201 ALGONQUIN RD 3/1K6-4/13/22			
					UTILITIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
			NICOR	60-69-54-000 6	04/19/2022		051022	7,909.10
			Invoice: 60-69-54-000 6	7,909.10 01707000 54290	PUBLIC WORKS NORTH 3/18 - 4/18/22 UTILITIES			
						CHECK	67227 TOTAL:	12,610.42
67228	05/10/2022	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	302327	04/19/2022		051022	4,750.00
			Invoice: 302327	4,750.00 01303010 53110	MEMBERSHIP FEES 070122-070123 PROFESSIONAL DEVELOPMENT			
						CHECK	67228 TOTAL:	4,750.00
67229	05/10/2022	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	14418	04/18/2022		051022	173.20
			Invoice: 14418	173.20 01303010 54610	LANGUAGE LINE FEBRUARY 2022 PROFESSIONAL SERVICES			
						CHECK	67229 TOTAL:	173.20
67230	05/10/2022	PRTD	378 POMP'S TIRE SERVICE	280132137	04/06/2022		051022	654.82
			Invoice: 280132137	654.82 14705015 56255	TIRES & MOUNTING FOR STOCK TIRES			
						CHECK	67230 TOTAL:	654.82
67231	05/10/2022	PRTD	387 R & M COMMUNICATIONS	652	04/22/2022	20220540	051022	2,842.50
			Invoice: 652	2,730.00 01101040 54610 112.50 01101040 54611	MAY/JUN 2022 NEWS & VIEWS PROFESSIONAL SERVICES OTHER SERVICES			
						CHECK	67231 TOTAL:	2,842.50
67232	05/10/2022	PRTD	1463 RC JUGGLES LLC	061022	04/29/2022	20220523	051022	375.00
			Invoice: 061022	375.00 01101070 59812	BLOCK PARTY 2022-BALLOON ARTIST COMMUNITY EVENTS			
						CHECK	67232 TOTAL:	375.00
67233	05/10/2022	PRTD	392 REGIONAL TRUCK EQUIPMENT	273097	04/15/2022	20220508	051022	35.21
			Invoice: 273097	35.21 20705035 57280	CONE HOLDER 346 PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 272770	1,469.92 20705035 56230	REGIONAL TRUCK EQUIPMENT TOOL BOXES/T346 SEWER TRUCK SMALL TOOLS AND EQUIPMENT			1,469.92



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 220,571.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	220,571.64

*** GRAND TOTAL *** 220,571.64

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	5	41													
APP	33-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			429.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				220,571.64
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			15,701.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			97,915.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			6,125.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			7,105.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			67,493.96	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			25,691.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			05/10/2022	051022		W0510A				ACCOUNTS PAYABLE			107.97	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			220,571.64	220,571.64
APP	99-33001			05/10/2022	051022		W0510A				DUE TO DUE FROM BUILDING&LAND			429.39	
APP	33-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				429.39
APP	99-14001			05/10/2022	051022		W0510A				DUE TO DUE FROM GARAGE FUND			15,701.94	
APP	14-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				15,701.94
APP	99-01001			05/10/2022	051022		W0510A				DUE TO GENERAL FUND			97,915.00	
APP	01-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				97,915.00
APP	99-04001			05/10/2022	051022		W0510A				DUE TO DUE FROM 911 FUND			6,125.77	
APP	04-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				6,125.77
APP	99-61001			05/10/2022	051022		W0510A				DUE TO DUE FROM LOCAL RD FUND			7,105.91	
APP	61-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				7,105.91
APP	99-20001			05/10/2022	051022		W0510A				DUE TO DUE FROM UTILITIES FUND			67,493.96	
APP	20-10001			05/10/2022	051022		W0510A				CASH - GROUP ACCOUNT (AP CASH)				67,493.96
APP	99-25001			05/10/2022	051022		W0510A				DUE TO DUE FROM VEHICLE & EQUI			25,691.70	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 25-10001	05/10/2022	051022			W0510A			CASH - GROUP ACCOUNT (AP CASH)				25,691.70
APP 99-16001	05/10/2022	051022			W0510A			DUE TO DUE FROM REFUSE FUND			107.97	
APP 16-10001	05/10/2022	051022			W0510A			CASH - GROUP ACCOUNT (AP CASH)				107.97
	05/10/2022	051022			W0510A							
SYSTEM GENERATED ENTRIES TOTAL											220,571.64	220,571.64
JOURNAL 2022/05/41 TOTAL											441,143.28	441,143.28

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		97,915.00
				ACCOUNTS PAYABLE	97,915.00	
				FUND TOTAL	97,915.00	97,915.00
04 911 FUND 04-10001 04-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		6,125.77
				ACCOUNTS PAYABLE	6,125.77	
				FUND TOTAL	6,125.77	6,125.77
14 GARAGE FUND 14-10001 14-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		15,701.94
				ACCOUNTS PAYABLE	15,701.94	
				FUND TOTAL	15,701.94	15,701.94
16 REFUSE FUND 16-10001 16-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		107.97
				ACCOUNTS PAYABLE	107.97	
				FUND TOTAL	107.97	107.97
20 UTILITIES FUND 20-10001 20-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		67,493.96
				ACCOUNTS PAYABLE	67,493.96	
				FUND TOTAL	67,493.96	67,493.96
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		25,691.70
				ACCOUNTS PAYABLE	25,691.70	
				FUND TOTAL	25,691.70	25,691.70
33 BUILDING & LAND FUND 33-10001 33-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		429.39
				ACCOUNTS PAYABLE	429.39	
				FUND TOTAL	429.39	429.39
61 LOCAL ROAD FUND 61-10001 61-20000	2022 5	41	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		7,105.91
				ACCOUNTS PAYABLE	7,105.91	
				FUND TOTAL	7,105.91	7,105.91
99 TREASURY FUND	2022 5	41	05/10/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	97,915.00	
99-04001				DUE TO DUE FROM 911 FUND	6,125.77	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		220,571.64
99-14001				DUE TO DUE FROM GARAGE FUND	15,701.94	
99-16001				DUE TO DUE FROM REFUSE FUND	107.97	
99-20001				DUE TO DUE FROM UTILITIES FUND	67,493.96	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	25,691.70	
99-33001				DUE TO DUE FROM BUILDING&LAND	429.39	
99-61001				DUE TO DUE FROM LOCAL RD FUND	7,105.91	
				FUND TOTAL	220,571.64	220,571.64

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		97,915.00
04	911 FUND		6,125.77
14	GARAGE FUND		15,701.94
16	REFUSE FUND		107.97
20	UTILITIES FUND		67,493.96
25	VEHICLE & EQUIPMENT FUND		25,691.70
33	BUILDING & LAND FUND		429.39
61	LOCAL ROAD FUND		7,105.91
99	TREASURY FUND		
		220,571.64	
TOTAL		220,571.64	220,571.64

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