

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	67274	TOTAL:	1,420.00
67275 05/24/2022 PRTD Invoice: 221842	67 BEARY LANDSCAPE MANAGEMENT INC 221842	221842	04/30/2022 20220403 052422	5,202.00
	5,202.00 61705010 54640		RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 221848	BEARY LANDSCAPE MANAGEMENT INC 221848	221848	04/30/2022 20220403 052422	4,300.00
	4,300.00 61705010 54640		RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	67275	TOTAL:	9,502.00
67276 05/24/2022 PRTD Invoice: 06012022	2702 BESTCO HARTFORD 06012022	06012022	05/10/2022 20220641 052422	21,948.41
	21,948.41 45002050 52148		JUNE 2022 RETIREES MEDICARE SUP REIMB	
	CHECK	67276	TOTAL:	21,948.41
67277 05/24/2022 PRTD Invoice: 275843FS	72 BEVERLY MATERIALS LLC 275843FS	275843FS	04/23/2022 20220215 052422	50.70
	50.70 20705035 56220		GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES	
Invoice: 276157	BEVERLY MATERIALS LLC 276157	276157	04/30/2022 20220215 052422	1,670.54
	1,670.54 20705035 56220		GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES	
Invoice: 276157FS	BEVERLY MATERIALS LLC 276157FS	276157FS	04/30/2022 20220215 052422	50.68
	50.68 20705035 56220		GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES	
	CHECK	67277	TOTAL:	1,771.92
67278 05/24/2022 PRTD Invoice: 110802	405 BOB ROHRMAN'S SCHAUMBURG FORD 110802	110802	05/03/2022 052422	905.82
	905.82 14705015 57280		SEAT TRACK/C181 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
	CHECK	67278	TOTAL:	905.82
67279 05/24/2022 PRTD Invoice: 2022-00000017	492 VILLAGE OF BUFFALO GROVE 2022-00000017	2022-00000017	04/18/2022 20220593 052422	230.00
	230.00 01404010 54630		CPR AFFILIATION FEE DUES AND SUBSCRIPTIONS	
	CHECK	67279	TOTAL:	230.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
67280	05/24/2022	PRTD	2232 CANON SOLUTIONS AMERICA IN	6000465085	04/30/2022	20220616	052422	16.98
			Invoice: 6000465085					
				16.98	25005025	60003	FINANCE COPIER EQUIPMENT - CITYWIDE	
							CHECK 67280 TOTAL:	16.98
67281	05/24/2022	PRTD	1044 KEVIN CASEY	MAPSI 4/10-4/13/22	04/12/2022		052422	14.08
			Invoice: MAPSI 4/10-4/13/22					
				14.08	20705030	54610	MAPSI MICHIGAN LUNCH REIMBURS. 4/10-4/13/22 PROFESSIONAL SERVICES	
							CHECK 67281 TOTAL:	14.08
67282	05/24/2022	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00383509	04/18/2022	20220606	052422	375.00
			Invoice: IN00383509					
				375.00	33705050	54610	FIRE ALARM MAINTENANCE / 2455 PLUM GROVE 383509 PROFESSIONAL SERVICES	
							CHECK 67282 TOTAL:	375.00
67283	05/24/2022	PRTD	516 COMED	3/18-4/18/22	04/18/2022		052422	55.54
			Invoice: 3/18-4/18/22					
				55.54	20705030	54290	PRESSURE CONTROLLER 1701 ROHLWING RD UTILITIES	
			COMED	1239055069	0331-0429		052422	23.52
			Invoice: 1239055069					
				23.52	01707000	54290	2904 OWL DR 3/31-4/29/22 UTILITIES	
			COMED	3/31-4/29/22	SERVICE05/02/2022		052422	59.10
			Invoice: 3/31-4/29/22					
				59.10	01707000	54290	BARKER AVE PUMP STATION UTILITIES	
			COMED	013013	0330-042822		052422	70.88
			Invoice: 013013					
				70.88	61705010	54290	JWP PED LITES 2711 ROHLWING RD UTILITIES	
			COMED	139003	0330-042822		052422	83.62
			Invoice: 139003					
				83.62	61705010	54290	GATEWAY PARK NS KIRCHOFF 1 W WILKE UTILITIES	
			COMED	162209	0331-042922		052422	167.68
			Invoice: 162209					
				167.68	61705010	54290	4205 W FRONTAGE RD PRV #3 UTILITIES	
							CHECK 67283 TOTAL:	460.34
67284	05/24/2022	PRTD	516 COMED	4/1-5/2/22	DUPONT AV05/05/2022		052422	6,012.72
			Invoice: 4/1-5/2/22					
				6,012.72	61705010	54290	RENTAL ST. LITES DUPONT AVE UTILITIES	

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INVOICE DTL DESC								
Invoice: PS-INV004891			CUTLER WORKWEAR	PS-INV004891	05/06/2022	20220604	052422	67.49
	67.49	20705030	56100	UNIFORM / SAFETY UNIFORM / 724 SUPPLIES UNIFORMS & CLOTHING				
Invoice: PS-INV004893			CUTLER WORKWEAR	PS-INV004893	05/06/2022	20220603	052422	157.47
	157.47	20705030	56100	UNIFORM / T-SHIRT / SWEATER / SAFETY UNIFORM / 72 SUPPLIES UNIFORMS & CLOTHING				
Invoice: PS-INV004888			CUTLER WORKWEAR	PS-INV004888	05/06/2022	20220602	052422	164.68
	164.68	20705030	56100	UNIFORM / SAFETY UNIFORM / 728 SUPPLIES UNIFORMS & CLOTHING				
CHECK 67289 TOTAL:								457.13
67290	05/24/2022	PRTD	2046 DACRA TECH LLC	DT 2022-04-15	04/30/2022	20220635	052422	1,500.00
	Invoice: DT 2022-04-15			APR 2022 SOFTWARE SERVICE PROFESSIONAL SERVICES				
	1,500.00	04005005	54610					
CHECK 67290 TOTAL:								1,500.00
67291	05/24/2022	PRTD	131 DELL MARKETING LP	10574387406	04/05/2022	20220207	052422	147.99
	Invoice: 10574387406			BATTERY COMPUTER SUPPLIES				
	147.99	01252500	56215					
CHECK 67291 TOTAL:								147.99
67292	05/24/2022	PRTD	1625 SEAN EDGAR	TRNG REIM 050822	05/08/2022		052422	154.76
	Invoice: TRNG REIM 050822			TRAINING MEALS REIMBURSEMENT PROFESSIONAL DEVELOPMENT				
	154.76	01303010	53110					
CHECK 67292 TOTAL:								154.76
67293	05/24/2022	PRTD	163 FLEET SAFETY SUPPLY	79022	04/26/2022		052422	196.88
	Invoice: 79022			AUTO EJECT REPAIRED FOR STOCK OUTSIDE REPAIR AND MAINTENANCE				
	196.88	14705015	54640					
Invoice: 79026			FLEET SAFETY SUPPLY	79026	04/26/2022		052422	547.30
	547.30	33705050	56230	PEDESTAL/T375 FACILITIES VAN SMALL TOOLS AND EQUIPMENT				
CHECK 67293 TOTAL:								744.18
67294	05/24/2022	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I13962	05/12/2022	20220633	052422	905.00
	Invoice: I13962			FRIDAYS ROCK 2022-6/17 PORTABLE RESTROOMS COMMUNITY EVENTS				
	905.00	01101070	59812					

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67300	05/24/2022	PRTD	192 HEALY ASPHALT CO LLC	31058	05/03/2022	20220652	052422	25.00
			Invoice: 31058	25.00 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	
			Invoice: 30943	1,342.63 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	1,342.63
			Invoice: 30983	1,912.62 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	1,912.62
			Invoice: 31084	2,404.75 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	2,404.75
			Invoice: 31106	1,380.50 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	1,380.50
			Invoice: 31138	763.91 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	763.91
					CHECK	67300	TOTAL:	7,829.41
67301	05/24/2022	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	9657482	02/02/2022	20220576	052422	140.00
			Invoice: 9657482	140.00 33705050 54610	BOILER INSPECTIONS / FH 16 / INV 9657482		PROFESSIONAL SERVICES	
					CHECK	67301	TOTAL:	140.00
67302	05/24/2022	PRTD	1961 INSIGHT DIRECT USA INC	922131246	05/04/2022	20220536	052422	674.25
			Invoice: 922131246	674.25 04005005 56230	TV MONITOR		SMALL TOOLS AND EQUIPMENT	
					CHECK	67302	TOTAL:	674.25
67303	05/24/2022	PRTD	3398 ISAAC RAY FORENSIC GROUP	2205	04/14/2022		052422	395.00
			Invoice: 2205	395.00 01303000 53090	PRE-HIRE PSYCHOLOGICAL SCREENING EVALUATION/CHRACA		PHYSICAL EXAMS	
					CHECK	67303	TOTAL:	395.00
67304	05/24/2022	PRTD	564 ITU ABSORBTECH	7907922	05/05/2022		052422	103.56
			Invoice: 7907922	33.81 14705015 56100	UNIFORMS/PANTS/SHIRTS/#303,310 & 311 - TOWEL/RAG S		SUPPLIES UNIFORMS & CLOTHING	

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				69.75 14705015 56220				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
					CHECK	67304	TOTAL:	103.56
67305	05/24/2022	PRTD	248 J G UNIFORMS INC	97620	04/26/2022		052422	880.00
			Invoice: 97620	880.00 01303010 56100	UNIFORMS/HERMAN 50% REIM VEST GRANT UNIFORMS & CLOTHING			
			J G UNIFORMS INC	97619	04/26/2022		052422	880.00
			Invoice: 97619	880.00 01303010 56100	UNIFORMS/MAGNUS 50% VEST GRANT REIM UNIFORMS & CLOTHING			
					CHECK	67305	TOTAL:	1,760.00
67306	05/24/2022	PRTD	2337 KNOCKOUT PRINTS LLC	62003	05/09/2022	20220613	052422	39.05
			Invoice: 62003	39.05 01707000 56100	UNIFORM SHIRTS / MIKE LYNN / NON TAXABLE UNIFORMS & CLOTHING			
					CHECK	67306	TOTAL:	39.05
67307	05/24/2022	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V935087	04/15/2022	20220645	052422	1,412.42
			Invoice: V935087	1,412.42 16705045 54225	DUMP FEES-PAID UNDER PROTEST DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	V935109	04/30/2022	20220647	052422	2,500.53
			Invoice: V935109	2,500.53 16705045 54225	DUMP FEES-PAID UNDER PROTEST DUMP FEES			
					CHECK	67307	TOTAL:	3,912.95
67308	05/24/2022	PRTD	322 MABAS DIVISION 1	22-011	04/27/2022	20220597	052422	5,000.00
			Invoice: 22-011	5,000.00 01404020 54630	ANNUAL DUES DUES AND SUBSCRIPTIONS			
					CHECK	67308	TOTAL:	5,000.00
67309	05/24/2022	PRTD	285 MASS AUDIO INC	M14874	01/26/2022	20220143	052422	1,575.00
			Invoice: M14874	1,575.00 01101070 59812	BLOCK PARTY 2022-SOUND, STAGE, LIGHTS COMMUNITY EVENTS			
			MASS AUDIO INC	M14875	01/26/2022	20220147	052422	1,575.00
			Invoice: M14875	1,575.00 01101070 59812	FRIDAYS ROCK 2022-6/17-STAGE, SOUND LIGHTS COMMUNITY EVENTS			
					CHECK	67309	TOTAL:	3,150.00

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67310	05/24/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	700294	04/28/2022	20220624	052422	6,994.00
				6,994.00 61705010 54640			EVP REPAIRS / MEADE / TRAFFIC SIGNALS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 67310 TOTAL:	6,994.00
67311	05/24/2022	PRTD	780 MEDOX	2865303	04/11/2022	20220592	052422	148.88
				148.88 01404010 56220			MEDICAL OXYGEN OPERATING SUPPLIES	
							CHECK 67311 TOTAL:	148.88
67312	05/24/2022	PRTD	297 MENARDS	77113	04/26/2022	20220545	052422	12.71
				12.71 61705010 56220			BOLTS FOR SIGN REPLACEMENT OPERATING SUPPLIES	
							CHECK 67312 TOTAL:	12.71
67313	05/24/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1069371	04/22/2022		052422	71.00
				71.00 14705015 54610			SAFETY LANE INSPECTION PROFESSIONAL SERVICES	
							CHECK 67313 TOTAL:	71.00
67314	05/24/2022	PRTD	3393 MICHAEL MULLANEY	REIMBURSEMENT	04/26/2022	20220599	052422	29.45
				29.45 01404010 54250			MULLANEY FUEL REIMBURSEMENT TRAVEL AND LODGING	
							CHECK 67314 TOTAL:	29.45
67315	05/24/2022	PRTD	325 NAPA AUTO PARTS	366620	05/03/2022		052422	18.79
				18.79 14705015 57280			BELT/FD659 FIRE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	366261	04/28/2022		052422	14.42
				14.42 14705015 57280			BRAKE SWITCH/T360 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	366513	05/02/2022		052422	138.39
				138.39 14705015 57280			HUB ASSEMBLY/FD659 FIRE DEPARTMENT REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	366577	05/03/2022		052422	41.39
				41.39 14705015 57280			OIL FILTER/T315 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	67315	TOTAL:	212.99
67316	05/24/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1377	03/31/2022	20220506	052422	135.00
	Invoice: 1377			135.00 04005005 54300	WAVE DEVICES TELECOMMUNICATIONS			
	Invoice: 1389		NORTHWEST CENTRAL 911 SYSTEM	1389	04/01/2022	20220507	052422	2,218.78
				2,218.78 01404010 54610	IMAGETREND FIRE RMS PROFESSIONAL SERVICES			
	Invoice: 9242		NORTHWEST CENTRAL 911 SYSTEM	9242	05/01/2022	20220642	052422	21,777.20
				21,777.20 04005005 54610	JUNE 2022 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	67316	TOTAL:	24,130.98
67317	05/24/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	26918	04/04/2022	20220504	052422	6,590.00
	Invoice: 26918			6,590.00 01404010 53090	ANNUAL PHYSICALS PHYSICAL EXAMS			
	Invoice: 27066		NORTHWEST COMMUNITY HOSPITAL	27066	05/02/2022	20220634	052422	7,224.00
				7,224.00 01404010 53090	ANNUAL PHYSICALS PHYSICAL EXAMS			
	Invoice: 27137		NORTHWEST COMMUNITY HOSPITAL	27137	05/02/2022		052422	262.00
				262.00 20705030 53090	MEDICAL SERVICES/SUMMER INTERN PHYSICAL EXAMS			
					CHECK	67317	TOTAL:	14,076.00
67318	05/24/2022	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	10870	05/02/2022	20220636	052422	4,230.00
	Invoice: 10870			4,230.00 45002050 54611	EMPLOYEE ASSISTANCE PROG-MAY 22-APR 23 OTHER SERVICES			
					CHECK	67318	TOTAL:	4,230.00
67319	05/24/2022	PRTD	1986 MICHAEL PADULA		SPRING_REIMBURSMNT 04/26/2022	20220598	052422	1,836.00
	Invoice: SPRING_REIMBURSMNT			1,836.00 01404010 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
					CHECK	67319	TOTAL:	1,836.00
67320	05/24/2022	PRTD	1491 PARTY PLUS EVENTS LTD INC		FAM SVCS DAY 2022 05/07/2022	20220615	052422	147.31
	Invoice: FAM SVCS DAY 2022			147.31 01303000 56050	FAMILY SERVICES DAY 2022-COTTON CANDY PD OUTREACH SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	67320	TOTAL:	147.31
67321	05/24/2022	PRTD	3234 PEERLESS NETWORK INC	521100	05/15/2022	20220646	052422	443.93
		Invoice: 521100			MAY 2022	TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS		
				64.51 01909000 54300				
				379.42 20705030 54300				
					CHECK	67321	TOTAL:	443.93
67322	05/24/2022	PRTD	378 POMP'S TIRE SERVICE	280132848	04/21/2022	20220563	052422	1,739.75
		Invoice: 280132848			REFUSE DRIVE TIRES FOR STOCK TIRES			
				1,739.75 14705015 56255				
					CHECK	67322	TOTAL:	1,739.75
67323	05/24/2022	PRTD	379 PORTER LEE CORPORATION	26889	05/01/2022		052422	1,222.00
		Invoice: 26889			6/2022-5/2023 ANNUAL BEAST EVIDENCE SUPPORT SMALL TOOLS AND EQUIPMENT			
				1,222.00 01303010 56230				
					CHECK	67323	TOTAL:	1,222.00
67324	05/24/2022	PRTD	387 R & M COMMUNICATIONS	653	04/27/2022	20220587	052422	2,160.00
		Invoice: 653			Q2 2022 BUSINESS MESSENGER PROFESSIONAL SERVICES			
				2,160.00 01101040 54610				
					CHECK	67324	TOTAL:	2,160.00
67325	05/24/2022	PRTD	396 R J N GROUP INC	380802	05/04/2022	20220265	052422	1,402.50
		Invoice: 380802			ANNUAL MWRD REPORT PREPARED BY RJN GROUP PROFESSIONAL SERVICES			
				1,402.50 20705035 54610				
					CHECK	67325	TOTAL:	1,402.50
67326	05/24/2022	PRTD	3396 MICHAEL GLENN RAMSEY	5/4/22	05/04/2022	20220609	052422	400.00
		Invoice: 5/4/22			Water Operation's Class C Water Class PROFESSIONAL DEVELOPMENT			
				400.00 14705015 53110				
		Invoice: 5/6/22 CLASS			05/09/2022	20220610	052422	400.00
					Water Operation's Class C Water Class PROFESSIONAL DEVELOPMENT			
				400.00 20705030 53110				
					CHECK	67326	TOTAL:	800.00

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INVOICE DTL DESC								
67327	05/24/2022	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	1399632-IN	04/27/2022	20220621	052422	3,994.00
			Invoice: 1399632-IN					
				3,994.00 14705015 57280	ENGINE OIL FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67327	TOTAL:	3,994.00
67328	05/24/2022	PRTD	3368 RESOURCE MANAGEMENT ASSOCIATES	22046	04/01/2022	20220503	052422	7,224.97
			Invoice: 22046					
				7,224.97 01404000 54610	LT EXAM TESTING SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	67328	TOTAL:	7,224.97
67329	05/24/2022	PRTD	101 CITY OF ROLLING MEADOWS	050622	05/06/2022	20220617	052422	302.42
			Invoice: 050622 PETTY CASH					
					PETTY CASH			
				15.00 01101020 53110	PROFESSIONAL DEVELOPMENT			
				120.74 01101070 56220	OPERATING SUPPLIES			
				71.13 01101070 59812	COMMUNITY EVENTS			
				41.89 01202000 54250	TRAVEL AND LODGING			
				30.66 01202000 56210	OFFICE SUPPLIES			
				23.00 01404020 56220	OPERATING SUPPLIES			
			Invoice: APR 2022					
			CITY OF ROLLING MEADOWS	APR 2022	05/01/2022	20220588	052422	1,686.67
					APR 2022 UTILITY BILLS			
				1,614.99 01707000 54290	UTILITIES			
				71.68 01808000 54290	UTILITIES			
					CHECK	67329	TOTAL:	1,989.09
67330	05/24/2022	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3027256496	04/27/2022	20220619	052422	1,233.84
			Invoice: 3027256496					
				1,233.84 14705015 57280	OIL PAN FOR T311 DUMP TRUCK STREET DIVISION			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67330	TOTAL:	1,233.84
67331	05/24/2022	PRTD	693 CARLOS SAEZ	2022 EQUIP REIM	05/06/2022		052422	250.00
			Invoice: 2022 EQUIP REIM					
				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	67331	TOTAL:	250.00
67332	05/24/2022	PRTD	527 SAFETY-KLEEN SYSTEMS INC	88699015	04/13/2022		052422	280.80
			Invoice: 88699015					
				280.80 14705015 54610	USED OIL FILTER PICK UP			
					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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 67332 TOTAL:	280.80
67333	05/24/2022	PRTD	1416 DWAYNE SCHADD	MAPSI 4/10-4/13/22	04/12/2022		052422	32.90
			Invoice: MAPSI 4/10-4/13/22				MAPSI MICHIGAN MEAL REIMBURSEMENT TRAVEL AND LODGING	
				32.90 14705015 54250			CHECK 67333 TOTAL:	32.90
67334	05/24/2022	PRTD	1564 LINDA SCHENDEL	051122 REIM	05/11/2022		052422	47.85
			Invoice: 051122 REIM				ILLEAP TRAINING/MTG MILEAGE REIM PROFESSIONAL DEVELOPMENT	
				47.85 01303000 53110			CHECK 67334 TOTAL:	47.85
67335	05/24/2022	PRTD	414 SCHROEDER & SCHROEDER INC	7262	04/22/2022	20220267	052422	21,165.72
			Invoice: 7262				CURB AND SIDEWALK REPLACEMENT RES. 22-R-23 IMPROVEMENTS NOT TO BUILDINGS	
				21,165.72 61705010 60020			CHECK 67335 TOTAL:	21,165.72
67336	05/24/2022	PRTD	1196 MICHAEL SPANOS	050622 TUITION REIM	05/06/2022		052422	1,610.25
			Invoice: 050622 TUITION REIM				050622 TUITION REIMBUREMENT/PUBLIC SAFETY PROFESSIONAL DEVELOPMENT	
				1,610.25 01303010 53110			CHECK 67336 TOTAL:	1,610.25
67337	05/24/2022	PRTD	1616 SPECIAL EVENT RENTALS LTD	06102022	05/03/2022	20220632	052422	555.00
			Invoice: 06102022				BLOCK PARTY 2022-GOLF CART RENTAL COMMUNITY EVENTS	
				555.00 01101070 59812			CHECK 67337 TOTAL:	555.00
67338	05/24/2022	PRTD	1616 SPECIAL EVENT RENTALS LTD	07042022	05/10/2022	20220631	052422	775.00
			Invoice: 07042022				JULY 4 2022-GOLF CART RENTAL FOURTH OF JULY	
				775.00 01101070 58820			CHECK 67338 TOTAL:	775.00
67339	05/24/2022	PRTD	2499 ST AUBIN NURSERY	24580	04/28/2022	20220478	052422	7,189.00
			Invoice: 24580				2022 Spring tree planting TREE REPLACEMENTS LANDSCAPE SERVICES	
				5,854.00 01707020 54645				
				1,335.00 33705050 54930				

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
								7,189.00
								7,189.00
67340	05/24/2022	PRTD	440 STORINO RAMELLO & DURKIN	APR 2022	05/10/2022	20220648	052422	21,902.18
		Invoice: APR 2022			APR 2022		LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	
				1,223.78	01101060	54613		
				20,678.40	01909000	54612		
								21,902.18
67341	05/24/2022	PRTD	443 SUBURBAN LABORATORIES INC	202179	04/30/2022	20220591	052422	847.50
		Invoice: 202179					IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	
				847.50	20705030	54610		
								847.50
67342	05/24/2022	PRTD	3402 MARINA SULLIVAN	051122M REIM	05/11/2022		052422	47.85
		Invoice: 051122M REIM					ILLEAP TRAINING/MTG MILEAGE REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
				47.85	01303000	53110		
								47.85
67343	05/24/2022	PRTD	1490 RICHARD THOMAS	4/29/22 MEAL REIMBUR	04/29/2022		052422	31.83
		Invoice: 4/29/22 MEAL REIMBUR					ILLINOIS PUBLIC SERVICE INSTITUTE TRAINING TRAVEL AND LODGING	
				31.83	14705015	54250		
								31.83
67344	05/24/2022	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 101		05/12/2022		052422	157.37
		Invoice: 101					RMPD WRITTEN POLICE TESTING/CAFETERIA RENTAL PROFESSIONAL SVCS	
				157.37	01808020	54610		
								157.37
67345	05/24/2022	PRTD	468 TRAFFIC CONTROL & PROTECTION	111508	05/04/2022	20220429	052422	1,413.80
		Invoice: 111508					SIGNS FOR SIGN REPLACEMENT OPERATING SUPPLIES	
				1,413.80	61705010	56220		
								1,413.80
67346	05/24/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202204-1	05/01/2022		052422	185.80
		Invoice: 757660-202204-1					PERSON SEARCHES PROFESSIONAL SERVICES	
				185.80	01303020	54610		

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
					INVOICE DTL DESC			
							CHECK 67346 TOTAL:	185.80
67347	05/24/2022	PRTD	478 U E M S I-H T V INC	2101654-IN	05/10/2022	20220294	052422	141.94
			Invoice: 2101654-IN				1 INCH JETTER HOSE 700' FT. AND 2 10 FT LEADER HOS	
				141.94 20705040 56220			OPERATING SUPPLIES	
							CHECK 67347 TOTAL:	141.94
67348	05/24/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-22-014596	05/01/2022	20220589	052422	5,245.00
			Invoice: SI-22-014596				MAY 2022 FIBER NETWORK FEE	
				5,245.00 25255025 60006			EQUIPMENT - IT	
			UNITE PRIVATE NETWORKS LLC/	SI-22-014595	05/01/2022	20220589	052422	3,955.00
			Invoice: SI-22-014595				MAY 2022 FIBER NETWORK FEE	
				3,955.00 25255025 60006			EQUIPMENT - IT	
							CHECK 67348 TOTAL:	9,200.00
67349	05/24/2022	PRTD	3044 USIC LOCATING SERVICES LLC	507893	04/30/2022	20220266	052422	6,028.50
			Invoice: 507893				21R52 JULIE UTILITY LOCATING SERVICES 2022	
				6,028.50 20705030 54610			PROFESSIONAL SERVICES	
							CHECK 67349 TOTAL:	6,028.50
67350	05/24/2022	PRTD	706 BRAD VALENTINO	REIMB/SNWPLW	050922	05/09/2022	052422	721.25
			Invoice: REIMB/SNWPLW 050922				REIMB/SNOW PLOW MEETING 05/06/22 - #955	
				721.25 61705010 56220			OPERATING SUPPLIES	
							CHECK 67350 TOTAL:	721.25
67351	05/24/2022	PRTD	2586 WATERLY LLC	1165	05/02/2022	20220614	052422	5,400.00
			Invoice: 1165				WATER MANAGMENT SOFTWARE INCLUDES REQUIRED HARDWAR	
				5,400.00 20705030 54610			PROFESSIONAL SERVICES	
							CHECK 67351 TOTAL:	5,400.00
67352	05/24/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	248	04/01/2022		052422	78.00
			Invoice: 248				SQUAD WASHES	
				78.00 01303010 54611			OTHER SERVICES	
							CHECK 67352 TOTAL:	78.00
67353	05/24/2022	PRTD	665 STEVE WHETSTONE	051022 REIM	05/10/2022		052422	99.95
			Invoice: 051022 REIM				WORKBOOT REIMBURSEMENT	
				99.95 01303010 56100			UNIFORMS & CLOTHING	

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	291													
APP	14-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			16,651.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				269,275.60
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			93,361.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			7,447.28	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			24,140.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			54.49	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			56,062.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			26,178.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			31,714.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			9,216.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			05/24/2022	052422		W0524A				ACCOUNTS PAYABLE			4,446.84	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			269,275.60	269,275.60
APP	99-14001			05/24/2022	052422		W0524A				DUE TO DUE FROM GARAGE FUND			16,651.72	
APP	14-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				16,651.72
APP	99-01001			05/24/2022	052422		W0524A				DUE TO GENERAL FUND			93,361.84	
APP	01-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				93,361.84
APP	99-33001			05/24/2022	052422		W0524A				DUE TO DUE FROM BUILDING&LAND			7,447.28	
APP	33-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				7,447.28
APP	99-04001			05/24/2022	052422		W0524A				DUE TO DUE FROM 911 FUND			24,140.94	
APP	04-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				24,140.94
APP	99-17001			05/24/2022	052422		W0524A				DUE TO DUE FROM POLICE SEIZURE			54.49	
APP	17-10001			05/24/2022	052422		W0524A				CASH - GROUP ACCOUNT (AP CASH)				54.49
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			56,062.55	

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	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
		05/24/2022			052422					W0524A					
APP 61-10001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 99-45001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 45-10001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 99-20001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 20-10001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 99-25001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 25-10001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 99-16001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
APP 16-10001		05/24/2022			052422					W0524A					
		05/24/2022			052422					W0524A					
SYSTEM GENERATED ENTRIES TOTAL												269,275.60	269,275.60		
JOURNAL 2022/05/291 TOTAL												538,551.20	538,551.20		

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 01-10001 01-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		93,361.84
					ACCOUNTS PAYABLE	93,361.84	
					FUND TOTAL	93,361.84	93,361.84
04 911 FUND 04-10001 04-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		24,140.94
					ACCOUNTS PAYABLE	24,140.94	
					FUND TOTAL	24,140.94	24,140.94
14 GARAGE FUND 14-10001 14-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		16,651.72
					ACCOUNTS PAYABLE	16,651.72	
					FUND TOTAL	16,651.72	16,651.72
16 REFUSE FUND 16-10001 16-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		4,446.84
					ACCOUNTS PAYABLE	4,446.84	
					FUND TOTAL	4,446.84	4,446.84
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		54.49
					ACCOUNTS PAYABLE	54.49	
					FUND TOTAL	54.49	54.49
20 UTILITIES FUND 20-10001 20-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		31,714.55
					ACCOUNTS PAYABLE	31,714.55	
					FUND TOTAL	31,714.55	31,714.55
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		9,216.98
					ACCOUNTS PAYABLE	9,216.98	
					FUND TOTAL	9,216.98	9,216.98
33 BUILDING & LAND FUND 33-10001 33-20000	2022	5	291	05/24/2022	CASH - GROUP ACCOUNT (AP CASH)		7,447.28
					ACCOUNTS PAYABLE	7,447.28	
					FUND TOTAL	7,447.28	7,447.28
45 HEALTH INSURANCE FUND	2022	5	291	05/24/2022			

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)		26,178.41
45-20000				ACCOUNTS PAYABLE	26,178.41	
				FUND TOTAL	26,178.41	26,178.41
61 LOCAL ROAD FUND	2022 5	291	05/24/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		56,062.55
61-20000				ACCOUNTS PAYABLE	56,062.55	
				FUND TOTAL	56,062.55	56,062.55
99 TREASURY FUND	2022 5	291	05/24/2022			
99-01001				DUE TO GENERAL FUND	93,361.84	
99-04001				DUE TO DUE FROM 911 FUND	24,140.94	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		269,275.60
99-14001				DUE TO DUE FROM GARAGE FUND	16,651.72	
99-16001				DUE TO DUE FROM REFUSE FUND	4,446.84	
99-17001				DUE TO DUE FROM POLICE SEIZURE	54.49	
99-20001				DUE TO DUE FROM UTILITIES FUND	31,714.55	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,216.98	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,447.28	
99-45001				DUE TO DUE FROM HEALTH FUND	26,178.41	
99-61001				DUE TO DUE FROM LOCAL RD FUND	56,062.55	
				FUND TOTAL	269,275.60	269,275.60

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		93,361.84
04	911 FUND		24,140.94
14	GARAGE FUND		16,651.72
16	REFUSE FUND		4,446.84
17	POLICE ASSET SEIZURE FUND		54.49
20	UTILITIES FUND		31,714.55
25	VEHICLE & EQUIPMENT FUND		9,216.98
33	BUILDING & LAND FUND		7,447.28
45	HEALTH INSURANCE FUND		26,178.41
61	LOCAL ROAD FUND		56,062.55
99	TREASURY FUND		
		269,275.60	
TOTAL		269,275.60	269,275.60

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