



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
				99.39 14705015 57280				INVOICE DTL DESC		
								REPAIR & MAINTENANCE SUPPLIES		
								CHECK 67466 TOTAL:		1,702.00
67467	06/14/2022	PRTD	18 AIR ONE EQUIPMENT INC	181481	05/24/2022	20220737	061422	BREATHING AIR QUALITY TEST		140.00
			Invoice: 181481					OUTSIDE REPAIR AND MAINTENANCE		
				140.00 01404010 54640				CHECK 67467 TOTAL:		140.00
67468	06/14/2022	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	195700	05/06/2022		061422	FAMILY SERVICES DAY POSTER		60.00
			Invoice: 195700					OPERATING SUPPLIES		
				60.00 01303000 56220				CHECK 67468 TOTAL:		60.00
67469	06/14/2022	PRTD	28 AMAZON CAPITAL SERVICES INC	1YLY-LV1J-C4TF	05/19/2022	20220668	061422	COMPUTER SUPPLY		427.36
			Invoice: 1YLY-LV1J-C4TF					COMPUTER SUPPLIES		
				427.36 01252500 56215				CHECK 67469 TOTAL:		427.36
67470	06/14/2022	PRTD	37 ANDERSON ELEVATOR	INV-57855-S3Q2	06/01/2022	20220744	061422	ELEVATOR MAINTENANCE / CITY HALL / INV. 57855-S3Q2		425.00
			Invoice: INV-57855-S3Q2					PROFESSIONAL SERVICES		
				425.00 33705050 54610				CHECK 67470 TOTAL:		425.00
67471	06/14/2022	PRTD	41 APWA-MICHIGAN CHAPTER MAPSI	2022KWA	06/01/2022		061422	2022 IPSI REGISTRATION - KWANDRAS		725.00
			Invoice: 2022KWA					PROFESSIONAL DEVELOPMENT		
				725.00 01707010 53110				CHECK 67471 TOTAL:		725.00
67472	06/14/2022	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	13667	05/27/2022	20220061	061422	HVAC BAS SERVICE CONTRACT		1,530.00
			Invoice: 13667					PROFESSIONAL SERVICES		
				1,530.00 33705050 54610				CHECK 67472 TOTAL:		1,530.00
67473	06/14/2022	PRTD	2187 DAVID BACINO	SPRING_TUITION	05/17/2022	20220711	061422	TUITION REIMBURSEMENT		5,900.00
			Invoice: SPRING_TUITION					PROFESSIONAL DEVELOPMENT		
				5,900.00 01404010 53110						

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	67473	TOTAL:	5,900.00
67474	06/14/2022	PRTD	63 BACKFLOW SOLUTIONS INC	7158	05/15/2022	20220316	061422	234.18
	Invoice: 7158				2022 BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM PROFESSIONAL SERVICES			
			234.18	20705030	54610			
					CHECK	67474	TOTAL:	234.18
67475	06/14/2022	PRTD	2702 BESTCO HARTFORD	07012022	06/06/2022		061422	19,209.22
	Invoice: 07012022				JULY 2022 RETIREES MEDICARE SUP REIMB			
			19,209.22	45002050	52148			
					CHECK	67475	TOTAL:	19,209.22
67476	06/14/2022	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	110704	04/21/2022		061422	92.00
	Invoice: 110704				FLOOR MATS/T346 SEWER TRUCK REPAIR & MAINTENANCE SUPPLIES			
			92.00	14705015	57280			
					CHECK	67476	TOTAL:	92.00
67477	06/14/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	15657	03/16/2022	20220729	061422	2,495.00
	Invoice: 15657				JANUARY 2022 INSPECTIONS PROFESSIONAL SERVICES			
			2,495.00	01707010	54610			
	Invoice: 15662				03/16/2022		061422	150.00
					MISC PLAN REVIEWS JAN 2022 PROFESSIONAL SERVICES			
			150.00	01707010	54610			
	Invoice: 58865				04/20/2022		061422	150.00
					PLUMBING REVIEW 2190 PLUM GROVE JTR21-0034 PROFESSIONAL SERVICES			
			150.00	01707010	54610			
	Invoice: 58875				04/20/2022		061422	200.00
					PLUMBING REVIEW 2226 ALGONQUIN JTR22-0010 PROFESSIONAL SERVICES			
			200.00	01707010	54610			
	Invoice: 58882				04/20/2022		061422	895.50
					BUILDING REVIEW 3201 CAMPBELL JTR22-0011 PROFESSIONAL SERVICES			
			895.50	01707010	54610			
	Invoice: 59051				05/16/2022		061422	895.50
					BUILDING REVIEW 4301 WILMETTE JCIA22-0001 PROFESSIONAL SERVICES			
			895.50	01707010	54610			
	Invoice: 59057				05/17/2022		061422	300.00
					BUILDING REVIEW 1701 GOLF T3-500 JTR22-0013 PROFESSIONAL SERVICES			
			300.00	01707010	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: 59122			B & F CONSTRUCTION CODE SERVICES	59122	05/26/2022		061422	200.00
				200.00 01707010 54610			PLUMBING REVIEW 2205 ST JAMES JRAD22-0005 PROFESSIONAL SERVICES	
Invoice: 59139			B & F CONSTRUCTION CODE SERVICES	59139	05/27/2022		061422	300.00
				300.00 01707010 54610			PLUM/MECH REVIEW 5300 NEWPORT JTR22-0014 PROFESSIONAL SERVICES	
						CHECK	67477 TOTAL:	5,586.00
67478 06/14/2022 PRTD Invoice: 11632			87 CASE LOTS	11632	04/18/2022	20220561	061422	2,290.20
				2,290.20 33705050 56220			CLEANING SUPPLYS / CITY BUILDINGS OPERATING SUPPLIES	
						CHECK	67478 TOTAL:	2,290.20
67479 06/14/2022 PRTD Invoice: P05449			88 CASEY EQUIPMENT COMPANY INC	P05449	04/28/2022		061422	73.34
				73.34 14705015 57280			FLASHER FOR T344 BACKHOE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	67479 TOTAL:	73.34
67480 06/14/2022 PRTD Invoice: IN00384331			94 CHICAGO METROPOLITAN FIRE PREVENT	IN00384331	04/30/2022	20220682	061422	214.00
				214.00 33705050 57280			FIRE EXTINGUISHERS / OWL HOUSE STORAGE REPAIR & MAINTENANCE SUPPLIES	
						CHECK	67480 TOTAL:	214.00
67481 06/14/2022 PRTD Invoice: 1-0250494			97 CHICAGO PARTS AND SOUND LLC	1-0250494	01/12/2022		061422	99.73
				99.73 14705015 57280			BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1-0246561			CHICAGO PARTS AND SOUND LLC	1-0246561	12/21/2021		061422	70.08
				70.08 14705015 57280			BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1-0248676			CHICAGO PARTS AND SOUND LLC	1-0248676	01/04/2022		061422	57.91
				57.91 14705015 57280			BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: CREDIT 1CR0041981			CHICAGO PARTS AND SOUND LLC	CREDIT 1CR0041981	12/21/2021		061422	-153.05
				-153.05 14705015 57280			CREDIT FORD FLEET NETWORK REWARDS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 10-0216583			CHICAGO PARTS AND SOUND LLC	10-0216583	12/21/2021		061422	196.33
				196.33 14705015 57280			BRAKE PADS REPAIR & MAINTENANCE SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	67481	TOTAL:	271.00
67482	06/14/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 174513		05/09/2022	20220392	061422	3,670.00
			Invoice: 174513	3,670.00 61705010 54610	CAMPBELL ST FUNCTIONAL RECLASSIFICATION REQUEST SU PROFESSIONAL SERVICES			
			Invoice: 174518	897.00 61705010 54610	05/09/2022	20220649	061422	897.00
			Invoice: 174519	828.00 61705010 60080	RES # 22-R-44 2022 RESURACING ENGINEERING PROFESSIONAL SERVICES			
			Invoice: 174511	138.00 20705035 54610	05/09/2022	20220650	061422	828.00
			Invoice: 174514	5,175.00 20705030 60020	RES #22-R-46 2022 STREET RECONSTRUCTION ENGINEERIN ANNUAL STREET PROGRAM			
			Invoice: 174516	621.00 61705010 60020	05/09/2022	20220699	061422	138.00
			Invoice: 174515	2,337.00 61705010 60020	SUNSET / BROOKVIEW SANITARY IMPROVEMENTS REVIEW PROFESSIONAL SERVICES			
			Invoice: 174517	4,036.84 61705010 60020	05/09/2022	20220393	061422	5,175.00
			Invoice: 174520	4,002.00 20705040 54610	ENG SRVC CONST OBSERV-BROCKWAY ST SAN SWR EXTENSIO IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	67482	TOTAL:	21,704.84
67483	06/14/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 174506		05/09/2022		061422	803.94
			Invoice: 174506	803.94 01707010 54610	ENGINEERING REVIEW 1200 HICKS PSI200008 PROFESSIONAL SERVICES			
			Invoice: 174507	90.00 01707010 54610	05/09/2022		061422	90.00
			Invoice: 174508		ENGINEERING REVIEW 811 ROHLWING PSI190005 PROFESSIONAL SERVICES			
					05/09/2022	20220728	061422	1,023.00
					PZC REVIEW - 1420 GOLF			







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
								91.55
								CHECK 67498 TOTAL:
67499	06/14/2022	PRTD	3403 MATTHEW KERR	BLOCK PARTY 2022	02/18/2022	20220687	061422	1,500.00
Invoice: BLOCK PARTY 2022				1,500.00 01101070 59812	BLOCK PARTY 2022-FEEL GOOD PARTY BAND COMMUNITY EVENTS			
								CHECK 67499 TOTAL: 1,500.00
67500	06/14/2022	PRTD	157 FIRE INVESTIGATORS STRIKE FORCE	RMFD DUES	05/05/2022	20220694	061422	75.00
Invoice: RMFD DUES				75.00 01404010 54630	FIRE INVESTIGATORS STRIKE FORCE DUES AND SUBSCRIPTIONS			
								CHECK 67500 TOTAL: 75.00
67501	06/14/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	2021-1370AB	05/10/2022		061422	100.00
Invoice: 2021-1370AB				100.00 01707010 54610	AS BUILT REVIEW 2412 ALGONQUIN PEL210188 PROFESSIONAL SERVICES			
Invoice: 2021-7121				220.00 01707010 54610	AFTER HOURS FIRE ALRM INSP 1600 GOLF 140 PEL210018 PROFESSIONAL SERVICES			220.00
Invoice: 22-640				1,220.00 01707010 54610	FIRE SPRINKLER REV W INSP 2223 ALGONQUIN PBL220038 PROFESSIONAL SERVICES			1,220.00
Invoice: 22-640AB				100.00 01707010 54610	AS BUILT REV FIRE SPRK 2223 ALGONQUIN RD PEL220058 PROFESSIONAL SERVICES			100.00
Invoice: 22-845				420.00 01707010 54610	PANEL REV 5104 TOLLVIEW PEL220035 PROFESSIONAL SERVICES			420.00
Invoice: 22-1069				1,050.00 01707010 54610	FIRE SPRINKLER REV W INSP 600 HICKS PBL220115 PROFESSIONAL SERVICES			1,050.00
Invoice: 22-1151				420.00 01707010 54610	FIRE ALARM REV W INSP 600 HICKS PEL220057 PROFESSIONAL SERVICES			420.00
Invoice: 22-1156				1,085.00 01707010 54610	FIRE ALARM REV W INSP 223 ALGONQUIN PEL220058 PROFESSIONAL SERVICES			1,085.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		67501 TOTAL:	4,615.00
67502	06/14/2022	PRTD	163 FLEET SAFETY SUPPLY	78392	12/30/2021		061422	70.69
				70.69 14705015 57280	WARNING LIGHT/C189 POLICE REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 78473	78473	01/17/2022		061422	184.79
				184.79 14705015 57280	DISPLAY FOR AMBULANCE FD625 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 78530	78530	01/25/2022		061422	163.21
				163.21 14705015 57280	WARNING LIGHTS/T310 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 78387	78387	12/29/2021		061422	240.61
				240.61 14705015 57280	WARNING LIGHTS/T364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67502 TOTAL:	659.30
67503	06/14/2022	PRTD	3445 FOX VALLEY FIRE AND SAFETY CO	IN00522915	05/24/2022	20220745	061422	214.49
				214.49 33705050 54610	KITCHEN SUPPRESSION SYSTEM FIRE TEST / FH16 PROFESSIONAL SERVICES			
			Invoice: IN00522916	IN00522916	05/24/2022	20220746	061422	214.49
				214.49 33705050 54610	KITCHEN SUPPRESSION SYSTEM FIRE TEST / FH15 PROFESSIONAL SERVICES			
					CHECK		67503 TOTAL:	428.98
67504	06/14/2022	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2257478	05/11/2022		061422	65.18
				65.18 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2257952	PINV2257952	05/12/2022		061422	5.89
				5.89 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2259372	PINV2259372	05/16/2022		061422	68.33
				68.33 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2259994	PINV2259994	05/17/2022		061422	5.95
				5.95 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2260896	PINV2260896	05/18/2022		061422	77.88
				77.88 01303000 56210	SUPPLIES OFFICE SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	67504	TOTAL:	223.23
67505	06/14/2022	PRTD	174 GEMINI ENTERTAINMENT	06102022	05/10/2022	20220724	061422	450.00
			Invoice: 06102022	450.00 01101070 59812	BLOCK PARTY-2022 FACE PAINTER COMMUNITY EVENTS			
					CHECK	67505	TOTAL:	450.00
67506	06/14/2022	PRTD	3124 GOVTEMPSUSA	3956589	05/12/2022	20220689	061422	3,368.40
			Invoice: 3956589	3,368.40 01909000 54610	05/08/22-INTERIM FINANCE OFFICER PROFESSIONAL SERVICES			
					CHECK	67506	TOTAL:	3,368.40
67507	06/14/2022	PRTD	420 HANSON HARDWARE INC	84255	04/29/2022	20220678	061422	16.98
			Invoice: 84255	16.98 33705050 57280	SEALANT FOR GLASS BLOCK REPAIR PW REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 84468	47.52 20705030 56230	05/25/2022	20220718	061422	47.52
			Invoice: 84367	13.99 20705030 56100	ACE HARDWEAR- MISC. PARTS SMALL TOOLS AND EQUIPMENT			
			Invoice: 84481	25.17 20705035 57280	05/12/2022	20220701	061422	13.99
			Invoice: 84485	76.56 01404010 56230	UNIFORM / SAFETY GLASSES / 724 SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 84486	49.90 61705010 56220	05/26/2022	20220717	061422	25.17
			Invoice: 84493	22.16 61705010 56220	VEHICLE CLEANING SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
					05/26/2022	20220739	061422	76.56
					EQUIPMENT FOR BACKUP CAMERA SMALL TOOLS AND EQUIPMENT			
					05/27/2022	20220741	061422	49.90
					BOLTS FOR SIGN REPLACEMENT AT KIRCHOFF AND WILKE OPERATING SUPPLIES			
					05/27/2022	20220740	061422	22.16
					PVC GLUE AND FITTINGS OPERATING SUPPLIES			
					CHECK	67507	TOTAL:	252.28
67508	06/14/2022	PRTD	192 HEALY ASPHALT CO LLC	31188	05/11/2022	20220652	061422	300.27
			Invoice: 31188	300.27 61705010 56220	RES # 22-R-49 2022 ASPHALT MATERIAL OPERATING SUPPLIES			





City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				20.00 01303010 56100	UNIFORMS & CLOTHING			
Invoice: 99945			J G UNIFORMS INC	99945	05/25/2022		061422	209.95
				209.95 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 98307			J G UNIFORMS INC	98307	05/10/2022		061422	70.00
				70.00 01303010 56100	UNIFORMS/KAMICK, MAXINE UNIFORMS & CLOTHING			
Invoice: 99752			J G UNIFORMS INC	99752	05/20/2022		061422	98.00
				98.00 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
Invoice: 99828			J G UNIFORMS INC	99828	05/24/2022		061422	48.95
				48.95 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
Invoice: 98322			J G UNIFORMS INC	98322	05/10/2022		061422	99.95
				99.95 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 99456			J G UNIFORMS INC	99456	05/13/2022		061422	28.00
				28.00 01303010 56100	UNIFORMS/INSIGNIA PATCHES UNIFORMS & CLOTHING			
Invoice: 100026			J G UNIFORMS INC	100026	05/27/2022		061422	122.00
				122.00 01303010 56100	UNIFORMS/BASEBALL CAPS UNIFORMS & CLOTHING			
					CHECK		67516 TOTAL:	2,586.85
67517	06/14/2022	PRTD	864 JOHNSON CONTROLS SECURITY	37352000	05/07/2022	20220675	061422	100.09
			Invoice: 37352000		Pump Station Alarms			
				100.09 20705030 54300	TELECOMMUNICATIONS			
Invoice: 37352002			JOHNSON CONTROLS SECURITY	37352002	05/07/2022	20220681	061422	75.66
				75.66 33705050 54610	FIRE ALARM MONITORING / 3900 BERDNICK PROFESSIONAL SERVICES		INV 3735200	
Invoice: 37352012			JOHNSON CONTROLS SECURITY	37352012	05/07/2022	20220680	061422	88.25
				88.25 33705050 54610	FIRE ALARM MONITORING / 3100 CENTRAL / PROFESSIONAL SERVICES		37352012	
Invoice: 37352013			JOHNSON CONTROLS SECURITY	37352013	05/07/2022	20220685	061422	93.99
				93.99 33705050 54610	FIRE ALARM MONITORING / 3111 MEADOW DR. PROFESSIONAL SERVICES		37352013	
Invoice: 3732010			JOHNSON CONTROLS SECURITY	3732010	05/07/2022	20220679	061422	93.99
				93.99 33705050 54610	FIRE ALARM MONITORING / 2455 PLUM GROVE PROFESSIONAL SERVICES		37352010	

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			
			JOHNSON CONTROLS SECURITY	37351988	05/07/2022	20220691	061422	78.00
Invoice: 37351988				78.00 33705050 54610	FIRE ALARM MONITORING / 3201 ALGONQUIN ROAD PROFESSIONAL SERVICES			
					CHECK	67517	TOTAL:	529.98
67518 06/14/2022 PRTD			2337 KNOCKOUT PRINTS LLC	0196	05/19/2022		061422	22.50
Invoice: 0196				22.50 01707010 56100	EMBROIDERY - MAHANEY & MILSCHEWSKI UNIFORMS & CLOTHING			
					CHECK	67518	TOTAL:	22.50
67519 06/14/2022 PRTD			524 KONICA MINOLTA BUSINESS	39983481	05/14/2022	20220692	061422	96.04
Invoice: 39983481				96.04 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	67519	TOTAL:	96.04
67520 06/14/2022 PRTD			273 LEE JENSEN SALES CO INC	0016016-00	05/13/2022	20220548	061422	647.00
Invoice: 0016016-00				647.00 20705040 56230	2 INCH ELECTRIC PUMP WITH DISCHARGE HOSE SMALL TOOLS AND EQUIPMENT			
					CHECK	67520	TOTAL:	647.00
67521 06/14/2022 PRTD			1216 JASON LEVIN	052722 REIM	05/27/2022		061422	203.91
Invoice: 052722 REIM				203.91 01303010 54250	TRAINING MEALS REIMB-TRAFFIC CRASH RECONST COURSE TRAVEL AND LODGING			
					CHECK	67521	TOTAL:	203.91
67522 06/14/2022 PRTD			274 LOGSDON OFFICE SUPPLY	1120172-001	04/27/2022		061422	83.58
Invoice: 1120172-001				83.58 01707010 56210	SUPPLIES FOR OFFICE OFFICE SUPPLIES			
Invoice: 1120180-001			LOGSDON OFFICE SUPPLY	1120180-001	04/27/2022		061422	34.82
				34.82 01707010 56210	SHOE COVERS OFFICE SUPPLIES			
Invoice: 1120624-001			LOGSDON OFFICE SUPPLY	1120624-001	05/05/2022		061422	137.52
				137.52 01707010 56210	PERMIT PLACARD PAPER OFFICE SUPPLIES			
					CHECK	67522	TOTAL:	255.92



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 67529 TOTAL: 250.00
67530	06/14/2022	PRTD	2123 MENARD CONSULTING, INC	2285	05/12/2022	20220704	061422	3,000.00
Invoice: 2285				3,000.00	01909000	54610	GASB 75 ACTUARIAL VALUATION FY2021 PROFESSIONAL SERVICES	
								CHECK 67530 TOTAL: 3,000.00
67531	06/14/2022	PRTD	297 MENARDS	79071	05/20/2022	20220721	061422	149.16
Invoice: 79071				149.16	33705050	54930	Landscaping supplies LANDSCAPE SERVICES	
Invoice: 78994				21.86	33705050	54930	05/19/2022 20220721 061422 Landscaping supplies LANDSCAPE SERVICES	21.86
Invoice: 79555				32.96	61705010	56220	05/27/2022 20220742 061422 PVC FITTING FOR FLAG HOLDERS AT BELL TOWER OPERATING SUPPLIES	32.96
Invoice: 79434				15.98	61705010	56220	05/25/2022 20220743 061422 BUNGEE FOR STREET BANNERS OPERATING SUPPLIES	15.98
								CHECK 67531 TOTAL: 219.96
67532	06/14/2022	PRTD	304 MID AMERICAN WATER	247455W-1	04/21/2022	20220368	061422	350.00
Invoice: 247455W-1				350.00	20705030	57280	B-BOX SHAFTS 1/14 2 HIMAX 6 INCH 3/4 UNIONS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 67532 TOTAL: 350.00
67533	06/14/2022	PRTD	1232 SAMUEL MOLLENHAUER	5/22-5/26/22	REIM	05/27/2022	061422	805.69
Invoice: 5/22-5/26/22				805.69	01303010	54250	TRAINING EXPENSES TRAVEL AND LODGING	
								CHECK 67533 TOTAL: 805.69
67534	06/14/2022	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5334769001	05/06/2022		061422	728.50
Invoice: 5334769001				728.50	14705015	57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 5401530001				213.67	20705030	57280	05/18/2022 20220748 061422 NUTS AND BOLTS FOR HYDRANT REPAIRS REPAIR & MAINTENANCE SUPPLIES	213.67

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	67534	TOTAL:	942.17
67535	06/14/2022	PRTD	337 NICOR	400006 4/19-5/16/22	05/17/2022		061422	2,016.92
Invoice: 400006 4/19-5/16/22								
					2,016.92	01707000 54290	PW BERDNICK 4/19-5/16/22 UTILITIES	
					NICOR			
Invoice: 964694 4/14-5/15/22					964694 4/14-5/15/22	05/15/2022	061422	1,268.64
					1,268.64	01707000 54290	F/S#15 3209 ALGONQUIN RD UTILITIES	
					NICOR			
Invoice: 714959 4/19-5/18/22					714959 4/19-5/18/22	05/18/2022	061422	864.55
					864.55	01707000 54290	FD #16 - 2340 HICKS RD UTILITIES	
					CHECK			
					67535	TOTAL:		4,150.11
67536	06/14/2022	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	303844	05/11/2022		061422	175.00
Invoice: 303844								
					175.00	01303010 53110	TRAFFIC CRASH INVEST/EDGAR PROFESSIONAL DEVELOPMENT	
					CHECK			
					67536	TOTAL:		175.00
67537	06/14/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RMFD CON ED	05/09/2022	20220697	061422	1,965.00
Invoice: RMFD CON ED								
					1,965.00	01404010 54610	CON ED FEE PROFESSIONAL SERVICES	
					CHECK			
					67537	TOTAL:		1,965.00
67538	06/14/2022	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	10855	05/02/2022	20220653	061422	12,342.00
Invoice: 10855								
					12,342.00	01101010 54630	MEMBERSHIP DUES AND SUBSCRIPTIONS	
					CHECK			
					67538	TOTAL:		12,342.00
67539	06/14/2022	PRTD	1273 LISA NORTON	SPRING_TUITION	05/17/2022	20220698	061422	3,520.32
Invoice: SPRING_TUITION								
					3,520.32	01404000 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
					CHECK			
					67539	TOTAL:		3,520.32
67540	06/14/2022	PRTD	2803 OPERATION WILD HORSE	MEMORIALDAY 2022	04/15/2022	20220688	061422	1,500.00
Invoice: MEMORIALDAY 2022								
					1,500.00	01101070 59805	MEMORIAL DAY 2022-PARADE FEATURE VETERANS MEMORIAL COMMITTEE	







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
67557	06/14/2022	PRTD	2151 TRANS UNION LLC	04263251	04/25/2022		061422	63.23
			Invoice: 04263251					
				63.23 01808020 54610	EMPLOYMENT CREDIT REPORT PROFESSIONAL SVCS			
					CHECK		67557 TOTAL:	63.23
67558	06/14/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202205-1	06/01/2022		061422	185.80
			Invoice: 757660-202205-1					
				185.80 01303020 54610	PERSON SEARCHES PROFESSIONAL SERVICES			
					CHECK		67558 TOTAL:	185.80
67559	06/14/2022	PRTD	529 VERIZON WIRELESS	9906601124	05/15/2022	20220722	061422	1,979.86
			Invoice: 9906601124					
				1,158.10 04005005 54300 821.76 20705030 54300	MAY 2022 TELECOM TELECOMMUNICATIONS TELECOMMUNICATIONS			
					CHECK		67559 TOTAL:	1,979.86
67560	06/14/2022	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	7035	05/12/2022	20220684	061422	144.90
			Invoice: 7035					
				144.90 01707020 56100	UNIFORMS 955 UNIFORMS & CLOTHING			
			Invoice: 13222					
				45.75 20705030 56100	UNIFORM / EMBROIDERY / 727 SUPPLIES UNIFORMS & CLOTHING			
			Invoice: 12641					
				116.94 01707010 56100	JACKET W EMBROIDERY MILSCHEWSKI UNIFORMS & CLOTHING			
					CHECK		67560 TOTAL:	307.59
67561	06/14/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	256	05/01/2022		061422	26.00
			Invoice: 256					
				26.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK		67561 TOTAL:	26.00
67562	06/14/2022	PRTD	501 RYAN ZIMMERMAN	263	03/23/2022	20220396	061422	525.00
			Invoice: 263					
				525.00 20705040 54640	WEATHER SERVICE - SUMMER 2022 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		67562 TOTAL:	525.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
<b>INVOICE DTL DESC</b>									
67563	06/14/2022	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	257798-000	05/17/2022	20220720	061422	750.00	
			Invoice: 257798-000						
					4,3,1, ADJUSTMENT RINGS.				
					REPAIR & MAINTENANCE SUPPLIES				
					750.00	20705040	57280		
			ZIEBELL WATER SERVICE PRODUCTS IN	257859-000	05/24/2022	20220719	061422	245.00	
			Invoice: 257859-000						
					HEAVY DUTY 4 INCH FRAME				
					REPAIR & MAINTENANCE SUPPLIES				
					245.00	20705040	57280		
							CHECK	67563 TOTAL:	995.00
67564	06/14/2022	PRTD	2072 ZOLL MEDICAL CORPORATION	3506923	05/20/2022	20220738	061422	521.25	
			Invoice: 3506923						
					PATIENT SENSORS				
					OPERATING SUPPLIES				
					521.25	01404010	56220		
							CHECK	67564 TOTAL:	521.25
					NUMBER OF CHECKS	101	*** CASH ACCOUNT TOTAL ***		287,516.78
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						101	287,516.78		
							*** GRAND TOTAL ***	287,516.78	

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	6	90											
APP	14-20000				06/14/2022	061422	W0614A			ACCOUNTS PAYABLE		6,922.92	
APP	99-10001				06/14/2022	061422	W0614A			AP CASH DISBURSEMENTS JOURNAL			287,516.78
APP	33-20000				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			
APP	01-20000				06/14/2022	061422	W0614A			AP CASH DISBURSEMENTS JOURNAL		20,738.51	
APP	20-20000				06/14/2022	061422	W0614A			ACCOUNTS PAYABLE		74,707.17	
APP	45-20000				06/14/2022	061422	W0614A			AP CASH DISBURSEMENTS JOURNAL		141,532.58	
APP	61-20000				06/14/2022	061422	W0614A			ACCOUNTS PAYABLE		19,209.22	
APP	04-20000				06/14/2022	061422	W0614A			AP CASH DISBURSEMENTS JOURNAL		21,862.91	
APP	16-20000				06/14/2022	061422	W0614A			ACCOUNTS PAYABLE		1,402.88	
APP	23-20000				06/14/2022	061422	W0614A			AP CASH DISBURSEMENTS JOURNAL		44.55	
APP	25-20000				06/14/2022	061422	W0614A			ACCOUNTS PAYABLE		1,000.00	
										AP CASH DISBURSEMENTS JOURNAL		96.04	
										GENERAL LEDGER TOTAL		287,516.78	287,516.78
APP	99-14001				06/14/2022	061422	W0614A			DUE TO DUE FROM GARAGE FUND		6,922.92	
APP	14-10001				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			6,922.92
APP	99-33001				06/14/2022	061422	W0614A			DUE TO DUE FROM BUILDING&LAND		20,738.51	
APP	33-10001				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			20,738.51
APP	99-01001				06/14/2022	061422	W0614A			DUE TO GENERAL FUND		74,707.17	
APP	01-10001				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			74,707.17
APP	99-20001				06/14/2022	061422	W0614A			DUE TO DUE FROM UTILITIES FUND		141,532.58	
APP	20-10001				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			141,532.58
APP	99-45001				06/14/2022	061422	W0614A			DUE TO DUE FROM HEALTH FUND		19,209.22	
APP	45-10001				06/14/2022	061422	W0614A			CASH - GROUP ACCOUNT (AP CASH)			19,209.22
APP	99-61001									DUE TO DUE FROM LOCAL RD FUND		21,862.91	

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		
		06/14/2022	061422		W0614A					
APP	61-10001	06/14/2022	061422		W0614A			CASH - GROUP ACCOUNT (AP CASH)		21,862.91
APP	99-04001	06/14/2022	061422		W0614A			DUE TO DUE FROM 911 FUND	1,402.88	
APP	04-10001	06/14/2022	061422		W0614A			CASH - GROUP ACCOUNT (AP CASH)		1,402.88
APP	99-16001	06/14/2022	061422		W0614A			DUE TO DUE FROM REFUSE FUND	44.55	
APP	16-10001	06/14/2022	061422		W0614A			CASH - GROUP ACCOUNT (AP CASH)		44.55
APP	99-23001	06/14/2022	061422		W0614A			DUE TO DUE FROM LIABILITY FUND	1,000.00	
APP	23-10001	06/14/2022	061422		W0614A			CASH - GROUP ACCOUNT (AP CASH)		1,000.00
APP	99-25001	06/14/2022	061422		W0614A			DUE TO DUE FROM VEHICLE & EQUI	96.04	
APP	25-10001	06/14/2022	061422		W0614A			CASH - GROUP ACCOUNT (AP CASH)		96.04
SYSTEM GENERATED ENTRIES TOTAL									287,516.78	287,516.78
JOURNAL 2022/06/90 TOTAL									575,033.56	575,033.56

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 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		74,707.17
				ACCOUNTS PAYABLE	74,707.17	
				FUND TOTAL	74,707.17	74,707.17
04 911 FUND 04-10001 04-20000	2022 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		1,402.88
				ACCOUNTS PAYABLE	1,402.88	
				FUND TOTAL	1,402.88	1,402.88
14 GARAGE FUND 14-10001 14-20000	2022 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		6,922.92
				ACCOUNTS PAYABLE	6,922.92	
				FUND TOTAL	6,922.92	6,922.92
16 REFUSE FUND 16-10001 16-20000	2022 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		44.55
				ACCOUNTS PAYABLE	44.55	
				FUND TOTAL	44.55	44.55
20 UTILITIES FUND 20-10001 20-20000	2022 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		141,532.58
				ACCOUNTS PAYABLE	141,532.58	
				FUND TOTAL	141,532.58	141,532.58
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		1,000.00
				ACCOUNTS PAYABLE	1,000.00	
				FUND TOTAL	1,000.00	1,000.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 6	90	06/14/2022	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 6	90	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		20,738.51
				ACCOUNTS PAYABLE	20,738.51	
				FUND TOTAL	20,738.51	20,738.51
45 HEALTH INSURANCE FUND	2022 6	90	06/14/2022			

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
	45-10001				CASH - GROUP ACCOUNT (AP CASH)		19,209.22
	45-20000				ACCOUNTS PAYABLE	19,209.22	
					FUND TOTAL	19,209.22	19,209.22
61	LOCAL ROAD FUND	2022 6	90	06/14/2022			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		21,862.91
	61-20000				ACCOUNTS PAYABLE	21,862.91	
					FUND TOTAL	21,862.91	21,862.91
99	TREASURY FUND	2022 6	90	06/14/2022			
	99-01001				DUE TO GENERAL FUND	74,707.17	
	99-04001				DUE TO DUE FROM 911 FUND	1,402.88	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		287,516.78
	99-14001				DUE TO DUE FROM GARAGE FUND	6,922.92	
	99-16001				DUE TO DUE FROM REFUSE FUND	44.55	
	99-20001				DUE TO DUE FROM UTILITIES FUND	141,532.58	
	99-23001				DUE TO DUE FROM LIABILITY FUND	1,000.00	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	96.04	
	99-33001				DUE TO DUE FROM BUILDING&LAND	20,738.51	
	99-45001				DUE TO DUE FROM HEALTH FUND	19,209.22	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	21,862.91	
					FUND TOTAL	287,516.78	287,516.78

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		74,707.17
04	911 FUND		1,402.88
14	GARAGE FUND		6,922.92
16	REFUSE FUND		44.55
20	UTILITIES FUND		141,532.58
23	LIABILITY INSURANCE FUND		1,000.00
25	VEHICLE & EQUIPMENT FUND		96.04
33	BUILDING & LAND FUND		20,738.51
45	HEALTH INSURANCE FUND		19,209.22
61	LOCAL ROAD FUND		21,862.91
99	TREASURY FUND		
		287,516.78	
		<b>TOTAL</b>	<b>287,516.78</b>

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