

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
67728	07/12/2022	PRTD	3 ACCURATE OFFICE SUPPLY CO	572180	06/24/2022	20220884	071222	903.84
				903.84 01909000 56210	INVOICE DTL DESC CITY COPY PAPER OFFICE SUPPLIES			
					CHECK	67728	TOTAL:	903.84
67729	07/12/2022	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	02_18748	05/12/2022	20220807	071222	1,109.73
				1,109.73 14705015 57280	TIE ROD ASSEMBLY FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67729	TOTAL:	1,109.73
67730	07/12/2022	PRTD	14 AETNA TRUCK PARTS INC	691594	06/08/2022		071222	187.50
				187.50 14705015 57280	FILTERS FOR STEAK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	691855	06/14/2022		071222	32.28
				32.28 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	691948	06/15/2022		071222	316.91
				316.91 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	692385	06/24/2022		071222	50.72
				50.72 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67730	TOTAL:	587.41
67731	07/12/2022	PRTD	18 AIR ONE EQUIPMENT INC	181595	05/26/2022		071222	675.00
				675.00 01404010 56100	NEW HIRE HELMETS UNIFORMS & CLOTHING			
					CHECK	67731	TOTAL:	675.00
67732	07/12/2022	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	156593	06/07/2022		071222	100.00
				100.00 01303010 54860	ANIMAL CARE/22-4610 ANIMAL CONTROL			
					CHECK	67732	TOTAL:	100.00
67733	07/12/2022	PRTD	47 ARLINGTON POWER EQUIPMENT	123736	06/28/2022	20220875	071222	947.99
				947.99 20705040 56230	14 INCH STIHL CHOP SAW SMALL TOOLS AND EQUIPMENT			

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INVOICE DTL DESC								
							CHECK 67739 TOTAL:	5,599.56
67740	07/12/2022	PRTD	72 BEVERLY MATERIALS LLC	278519	06/18/2022	20220215	071222	2,677.10
				2,677.10 20705040 56220			GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES	
			BEVERLY MATERIALS LLC	278990	06/25/2022	20220215	071222	1,298.60
				38.09 20705035 56220			GRAVEL FOR EXCAVATION BACKFILL OPERATING SUPPLIES	
				1,259.91 20705040 56220			OPERATING SUPPLIES	
				.60 20705040 56220			OPERATING SUPPLIES	
							CHECK 67740 TOTAL:	3,975.70
67741	07/12/2022	PRTD	3503 CANON FINANCIAL SERVICES INC	28634674	05/26/2022	20220889	071222	2,521.27
				2,521.27 25005025 60003			COPIER LEASE EQUIPMENT - CITYWIDE	
							CHECK 67741 TOTAL:	2,521.27
67742	07/12/2022	PRTD	88 CASEY EQUIPMENT COMPANY INC	P06010	06/22/2022	20220864	071222	162.40
				162.40 20705040 57280			PARTS AND FILTERS FOR 344 BACK HOE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 67742 TOTAL:	162.40
67743	07/12/2022	PRTD	572 STEVE CHRACA	061822 REIM	06/18/2022		071222	249.43
				249.43 01303010 56100			NIPAS DUTY EQUIP REIM UNIFORMS & CLOTHING	
							CHECK 67743 TOTAL:	249.43
67744	07/12/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 10		05/09/2022	20201191	071222	15,552.04
				15,552.04 61705010 60020			20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 67744 TOTAL:	15,552.04
67745	07/12/2022	PRTD	3494 CIRQUESEXPERIENCE	4TH OF JULY 2022	06/06/2022	20220847	071222	1,100.00
				1,100.00 01101070 58820			4TH OF JULY-PARADE ACT FOURTH OF JULY	
							CHECK 67745 TOTAL:	1,100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
67746	07/12/2022	PRTD	1483 CLASS ACT PERFORMING ARTISTS & SP	30629B	06/17/2022	20220858	071222	2,000.00	
			Invoice: 30629B	2,000.00 01303000 56050	NNO	2022 BLUE PAW DUNKERS ACT-BALANCE	PD OUTREACH SUPPLIES		
			Invoice: 30632B	1,750.00 01303000 56050	NNO	2022 FACE PAINTER-BALANCE	PD OUTREACH SUPPLIES	1,750.00	
			Invoice: 30630B	950.00 01303000 56050	NNO	2022-BALLOON TWISTER-BALANCE	PD OUTREACH SUPPLIES	950.00	
					CHECK	67746 TOTAL:		4,700.00	
67747	07/12/2022	PRTD	107 COMCAST	148933632	06/15/2022	20220891	071222	1,440.20	
			Invoice: 148933632	1,440.20 01909000 54300	JUNE	2022 ETHERNET TELECOMMUNICATIONS			
					CHECK	67747 TOTAL:		1,440.20	
67748	07/12/2022	PRTD	516 COMED	163000 5/17-6/16/22	06/17/2022		071222	33.59	
			Invoice: 163000 5/17-6/16/22	33.59 61705010 54290	2410 HICKS RD		UTILITIES		
			Invoice: 009161 5/17-6/16/22	103.75 20705030 54290	009161 5/17-6/16/22	06/16/2022	071222	103.75	
					PRV #1		UTILITIES		
			Invoice: 113040 5/16-6/15/22	53.22 20705030 54290	113040 5/16-6/15/22	06/16/2022	071222	53.22	
					PRESSURE CONTROLLER		UTILITIES		
			Invoice: 167077 5/18-6/17/22	112.84 20705030 54290	167077 5/18-6/17/22	06/20/2022	071222	112.84	
					POND AERATORS		UTILITIES		
					CHECK	67748 TOTAL:		303.40	
67749	07/12/2022	PRTD	516 COMED	076014 5/13-6/14/22	06/17/2022		071222	1,658.39	
			Invoice: 076014 5/13-6/14/22	1,658.39 61705010 54290	UNMETERED STREET LITES & TRAFFIC SIGNALS		UTILITIES		
					CHECK	67749 TOTAL:		1,658.39	
67750	07/12/2022	PRTD	652 CORE & MAIN	6012144	06/13/2022	20220036	071222	707.89	
			Invoice: 6012144	707.89 20705030 57280	2022 WATER METER/SUPPLIES		RESOLUTION# 21R123		
					REPAIR & MAINTENANCE SUPPLIES				

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INVOICE DTL DESC								
							CHECK 67754 TOTAL:	305.70
67755	07/12/2022	PRTD	141 EJ USA INC	110220040478	06/07/2022	20220670	071222	6,087.65
			Invoice: 110220040478				STORM MANHOLE FRAMES AND COVERS	
				6,087.65 20705040 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 67755 TOTAL:	6,087.65
67756	07/12/2022	PRTD	155 FEDERAL EXPRESS CORP	7-788-83070	06/15/2022	20220857	071222	187.83
			Invoice: 7-788-83070				POSTAGE	
				41.32 16202000 54310			POSTAGE	
				146.51 20202000 54310			POSTAGE	
			Invoice: 7-795-74914				06/22/2022 20220886 071222	97.78
			FEDERAL EXPRESS CORP	7-795-74914			POSTAGE	
				21.51 16202000 54310			POSTAGE	
				76.27 20202000 54310			POSTAGE	
							CHECK 67756 TOTAL:	285.61
67757	07/12/2022	PRTD	163 FLEET SAFETY SUPPLY	79071	05/05/2022		071222	505.30
			Invoice: 79071				TABLET MOUNT FOR AMB624	
				505.30 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 67757 TOTAL:	505.30
67758	07/12/2022	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I13961	06/27/2022	20220841	071222	905.00
			Invoice: I13961				FRIDAYS ROCK 2022-7/15 PORTABLE TOILETS/SINKS	
				905.00 01101070 59812			COMMUNITY EVENTS	
			Invoice: I14191				07/04/2022 20220842 071222	580.00
			FLOOD'S ROYAL FLUSH INC	I14191			JULY 4TH 2022-PORTABLE TOILET/SINK	
				580.00 01101070 58820			FOURTH OF JULY	
							CHECK 67758 TOTAL:	1,485.00
67759	07/12/2022	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2275788	06/16/2022		071222	91.56
			Invoice: PINV2275788				SUPPLIES	
				91.56 01303000 56210			OFFICE SUPPLIES	
			Invoice: PINV2282212				06/30/2022 071222	63.78
			GARVEY'S OFFICE PRODUCTS INC	PINV2282212			SUPPLIES	
				63.78 01303000 56210			OFFICE SUPPLIES	
			Invoice: PINV2280654				06/28/2022 071222	6.46
			GARVEY'S OFFICE PRODUCTS INC	PINV2280654			SUPPLIES	
				6.46 01303000 56210			OFFICE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	67764	TOTAL:	187.44
67765	07/12/2022	PRTD	192 HEALY ASPHALT CO LLC	31813	06/20/2022	20220652	071222	94.62
			Invoice: 31813	94.62 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	31843	06/21/2022	20220652	071222	59.06
			Invoice: 31843	59.06 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	31865	06/22/2022	20220652	071222	102.87
			Invoice: 31865	102.87 61705010 56220	RES # 22-R-49	2022	ASPHALT MATERIAL OPERATING SUPPLIES	
					CHECK	67765	TOTAL:	256.55
67766	07/12/2022	PRTD	3493 HELLO WEEKEND PARTNERSHIP	BSE-73610	02/01/2022	20220846	071222	3,150.00
			Invoice: BSE-73610	3,150.00 01101070 59812	FRIDAYS ROCK 2022-7/15	BAND-BALANCE COMMUNITY EVENTS		
					CHECK	67766	TOTAL:	3,150.00
67767	07/12/2022	PRTD	196 HENDERSON PRODUCTS INC	358907	06/10/2022		071222	842.00
			Invoice: 358907	842.00 14705015 57280	ASPHALT LIPS/T310 & T364	DUMP TRUCKS REPAIR & MAINTENANCE SUPPLIES		
					CHECK	67767	TOTAL:	842.00
67768	07/12/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80003462	04/01/2022		071222	195.00
			Invoice: 80003462	195.00 14705015 54610	RADIO MAINTENANCE PROFESSIONAL SERVICES			
			ILLINOIS COMMUNICATIONS SALES INC	80003463	04/01/2022		071222	640.96
			Invoice: 80003463	640.96 14705015 54610	RADIO MAINTENANCE PROFESSIONAL SERVICES			
					CHECK	67768	TOTAL:	835.96
67769	07/12/2022	PRTD	1961 INSIGHT DIRECT USA INC	922527590	06/21/2022	20220757	071222	2,259.50
			Invoice: 922527590	2,259.50 01252500 56215	INTERACTIVE TV BOARD - VIEWSONIC	COMPUTER SUPPLIES		
					CHECK	67769	TOTAL:	2,259.50

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67770	07/12/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	11238540	06/21/2022		071222	125.50
				125.50 14705015 57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE BATTERIES OF NORTH CHI	828182	06/02/2022		071222	87.26
				87.26 14705015 57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67770 TOTAL:	212.76
67771	07/12/2022	PRTD	564 ITU ABSORBTECH	7932556	06/16/2022		071222	89.51
				33.81 14705015 56100	UNIFORMS #303,310,311/TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				55.70 14705015 56220	OPERATING SUPPLIES			
			ITU ABSORBTECH	7928353	06/09/2022		071222	61.71
				35.30 14705015 56100	UNIFORMS #303,310,311/TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				26.41 14705015 56220	OPERATING SUPPLIES			
			ITU ABSORBTECH	7936622	06/23/2022		071222	60.22
				33.81 14705015 56100	UNIFORMS #303,310,311/TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING			
				26.41 14705015 56220	OPERATING SUPPLIES			
					CHECK		67771 TOTAL:	211.44
67772	07/12/2022	PRTD	245 J C K CONTRACTORS INC	32027	06/18/2022	20220805	071222	370.00
				370.00 20705035 56220	TOPSOIL FOR PARKWAY REPAIRS 5-26-2022 JCK OPERATING SUPPLIES			
					CHECK		67772 TOTAL:	370.00
67773	07/12/2022	PRTD	246 J C LICHT LLC	64101008	06/24/2022	20220868	071222	319.14
				319.14 20705030 57280	Paint for Pump Station Maintenance REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67773 TOTAL:	319.14
67774	07/12/2022	PRTD	248 J G UNIFORMS INC	100780	06/17/2022		071222	268.60
				268.60 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
			J G UNIFORMS INC	100802	06/17/2022		071222	68.50
				68.50 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			

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CHECK 67791 TOTAL:								722.24
67792	07/12/2022	PRTD	3234 PEERLESS NETWORK INC	6244	06/01/2022	20220855	071222	120.68
	Invoice: 6244			120.68 20705030 54300	JUNE 2022 TELECOM			
					TELECOMMUNICATIONS			
	Invoice: 5510		PEERLESS NETWORK INC	5510	05/01/2022	20220853	071222	120.65
				120.65 20705030 54300	MAY 2022 TELECOM			
					TELECOMMUNICATIONS			
	Invoice: 4719		PEERLESS NETWORK INC	4719	04/01/2022	20220852	071222	139.46
				139.46 20705030 54300	APR 2022 TELECOM			
					TELECOMMUNICATIONS			
	Invoice: 4197		PEERLESS NETWORK INC	4197	03/01/2022	20220851	071222	82.75
				82.75 20705030 54300	MAR 2022 TELECOM			
					TELECOMMUNICATIONS			
CHECK 67792 TOTAL:								463.54
67793	07/12/2022	PRTD	3492 THOMAS PIPER	REIMB/LUNCH #615	05/09/2022		071222	58.12
	Invoice: REIMB/LUNCH #615			58.12 01707020 54250	ROAD SCHOLAR TRAINING LUNCH			
					TRAVEL AND LODGING			
	Invoice: REIMB - 5/13/22 #615		THOMAS PIPER	REIMB - 5/13/22 #615	05/13/2022		071222	66.08
				66.08 01707020 54250	GAS - ROAD SCH. TRAINING			
					TRAVEL AND LODGING			
CHECK 67793 TOTAL:								124.20
67794	07/12/2022	PRTD	378 POMP'S TIRE SERVICE	280134977	06/17/2022		071222	65.00
	Invoice: 280134977			65.00 14705015 56255	TIRE REPAIR			
					TIRES			
CHECK 67794 TOTAL:								65.00
67795	07/12/2022	PRTD	383 PREFORM TRAFFIC CONTROL	11276	06/16/2022	20220434	071222	47,999.36
	Invoice: 11276			47,999.36 61705010 54640	PAVEMENT STRIPING RES NO 22-R-30			
					OUTSIDE REPAIR AND MAINTENANCE			
CHECK 67795 TOTAL:								47,999.36
67796	07/12/2022	PRTD	387 R & M COMMUNICATIONS	660	06/15/2022	20220836	071222	1,960.00
	Invoice: 660			1,960.00 20705030 54610	2022 WATER QUALITY REPORT			
					PROFESSIONAL SERVICES			
			R & M COMMUNICATIONS	663	06/30/2022	20220887	071222	3,798.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 663									
				2,730.00 01101040 54610	JUL/AUG 2022 NEWS & VIEWS				
				1,068.75 01101040 54611	PROFESSIONAL SERVICES				
					OTHER SERVICES				
					CHECK	67796	TOTAL:	5,758.75	
67797	07/12/2022	PRTD	403 ROGAN'S SHOES INC	13225	06/17/2022	20220862	071222	187.00	
				Invoice: 13225	187.00 20705035 56100	UNIFORM / BOOTS / 723			
						SUPPLIES UNIFORMS & CLOTHING			
			ROGAN'S SHOES INC	13224	06/17/2022	20220861	071222	267.00	
				Invoice: 13224	267.00 20705035 56100	UNIFORM / BOOTS / 802			
						SUPPLIES UNIFORMS & CLOTHING			
						CHECK	67797	TOTAL:	454.00
67798	07/12/2022	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3028061652	06/09/2022		071222	323.00	
				Invoice: 3028061652	323.00 14705015 57280	SEAT BELT/T364 DUMP TRUCK			
						REPAIR & MAINTENANCE SUPPLIES			
			RUSH TRUCK CENTERS OF ILLINOIS IN	302810	06/13/2022		071222	565.00	
				Invoice: 302810	565.00 14705015 56230	NAVISTAR DIAGNOSTIC SOFTWARE UPDATE			
						SMALL TOOLS AND EQUIPMENT			
						CHECK	67798	TOTAL:	888.00
67799	07/12/2022	PRTD	426 SIRCHIE ACQUISITION CO	0548329-IN	06/09/2022		071222	254.43	
				Invoice: 0548329-IN	254.43 01303020 56220	EVIDENCE SUPPLIES			
						OPERATING SUPPLIES			
						CHECK	67799	TOTAL:	254.43
67800	07/12/2022	PRTD	404 SPECIALTY MAT SERVICES	1114948	06/23/2022		071222	211.77	
				Invoice: 1114948	211.77 01303010 54610	MAT SERVICE			
						PROFESSIONAL SERVICES			
						CHECK	67800	TOTAL:	211.77
67801	07/12/2022	PRTD	432 STANDARD EQUIPMENT COMPANY	P36898	06/16/2022		071222	29.86	
				Invoice: P36898	29.86 14705015 57280	GAUGE/T345 VACTOR			
						REPAIR & MAINTENANCE SUPPLIES			
			STANDARD EQUIPMENT COMPANY	P36826	06/14/2022	20220808	071222	1,391.47	
				Invoice: P36826	1,391.47 20705035 57280	10 INCH RUBBER HOSE WITH FLANGES FOR VACTOR			
						REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	67801	TOTAL:	1,421.33
67802	07/12/2022	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	34529	04/11/2022	20220618	071222	3,565.00
			Invoice: 34529		AIR COMPRESSOR MOTOR REPAIR FOR SHOP OUTSIDE REPAIR AND MAINTENANCE			
				3,565.00 14705015 54640				
					CHECK	67802	TOTAL:	3,565.00
67803	07/12/2022	PRTD	666 STAPLES	8066653676	06/22/2022	20220856	071222	40.76
			Invoice: 8066653676		OFFICE SUPPLIES OFFICE SUPPLIES			
				40.76 01101020 56210				
					CHECK	67803	TOTAL:	40.76
67804	07/12/2022	PRTD	440 STORINO RAMELLO & DURKIN	MAY 2022	06/10/2022	20220843	071222	13,352.04
			Invoice: MAY 2022		MAY 2022 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY			
				816.20 01101060 54613 12,535.84 01909000 54612				
					CHECK	67804	TOTAL:	13,352.04
67805	07/12/2022	PRTD	3484 SUZANNE J DARMOFAL	05232022	05/23/2022	20220825	071222	375.00
			Invoice: 05232022		BLOCK PARTY 2022-BALLOON ARTIST COMMUNITY EVENTS			
				375.00 01101070 59812				
					CHECK	67805	TOTAL:	375.00
67806	07/12/2022	PRTD	452 TAYLOR PLUMBING INC	20542	06/13/2022	20220844	071222	995.00
			Invoice: 20542		RPZ BACKFLOW REPAIR / PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE			
				995.00 33705050 54640				
					CHECK	67806	TOTAL:	995.00
67807	07/12/2022	PRTD	455 TERMINAL SUPPLY INC	15006	06/07/2022		071222	137.27
			Invoice: 15006		ELECTRICAL SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
				137.27 14705015 57280				
			TERMINAL SUPPLY INC	53035-00	06/21/2022		071222	69.22
			Invoice: 53035-00		ELECTRICAL SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
				69.22 14705015 57280				
			TERMINAL SUPPLY INC	49693-01	06/14/2022		071222	24.66
			Invoice: 49693-01		RADIO CABLE CONNECTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				24.66 14705015 57280				

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	67807	TOTAL:	231.15
67808	07/12/2022	PRTD	435 TREASURER STATE OF ILLINOIS	124555	05/01/2022		071222	36,511.38
			Invoice: 124555		PROJECT #CMM-4003/375/000 - CONTRACT #61B42			
				36,511.38 61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	67808	TOTAL:	36,511.38
67809	07/12/2022	PRTD	529 VERIZON WIRELESS	9908926952	06/15/2022	20220860	071222	2,229.00
			Invoice: 9908926952		JUNE 2022 TELECOM			
				1,407.12 04005005 54300	TELECOMMUNICATIONS			
				821.88 20705030 54300	TELECOMMUNICATIONS			
			Invoice: 9909191408		06/19/2022	20220888	071222	3,449.33
			VERIZON WIRELESS	9909191408	JUNE 2022 TELECOM			
				177.13 01707000 54300	TELECOMMUNICATIONS			
				286.24 01707010 54300	TELECOMMUNICATIONS			
				552.77 01707020 54300	TELECOMMUNICATIONS			
				1,912.84 04005005 54300	TELECOMMUNICATIONS			
				37.89 14705015 54300	TELECOMMUNICATIONS			
				266.40 20705030 54300	TELECOMMUNICATIONS			
				216.06 20705035 54300	TELECOMMUNICATIONS			
					CHECK	67809	TOTAL:	5,678.33
67810	07/12/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	265	05/31/2022		071222	52.00
			Invoice: 265		SQUAD WASHES			
				52.00 01303010 54611	OTHER SERVICES			
					CHECK	67810	TOTAL:	52.00
67811	07/12/2022	PRTD	665 STEVE WHETSTONE	2022 EQUIP	06/24/2022		071222	250.00
			Invoice: 2022 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	67811	TOTAL:	250.00
67812	07/12/2022	PRTD	992 WICKSTROM AUTO GROUP	857029	06/06/2022		071222	82.88
			Invoice: 857029		REPAIR EMISSION SYSTEM/t350 SEWER TRUCK			
				82.88 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67812	TOTAL:	82.88
67813	07/12/2022	PRTD	3501 WORD SYSTEMS LLC	IN41426	04/28/2022	20220883	071222	9,000.00
			Invoice: IN41426		IRECORD UNIVERSE IP RECORDING SYSTEM/INVESTIGATION			
				9,000.00 01303010 54640	OUTSIDE REPAIR AND MAINTENANCE			

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	7	90													
APP	01-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			79,044.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				259,063.87
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			13,474.82	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			37,385.04	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			107,782.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			2,521.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			5,315.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			10,219.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000				07/12/2022	071222			W0712A		ACCOUNTS PAYABLE			3,319.96	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			259,063.87	259,063.87
APP	99-01001				07/12/2022	071222			W0712A		DUE TO GENERAL FUND			79,044.75	
APP	01-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				79,044.75
APP	99-14001				07/12/2022	071222			W0712A		DUE TO DUE FROM GARAGE FUND			13,474.82	
APP	14-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				13,474.82
APP	99-20001				07/12/2022	071222			W0712A		DUE TO DUE FROM UTILITIES FUND			37,385.04	
APP	20-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				37,385.04
APP	99-61001				07/12/2022	071222			W0712A		DUE TO DUE FROM LOCAL RD FUND			107,782.56	
APP	61-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				107,782.56
APP	99-25001				07/12/2022	071222			W0712A		DUE TO DUE FROM VEHICLE & EQUI			2,521.27	
APP	25-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				2,521.27
APP	99-33001				07/12/2022	071222			W0712A		DUE TO DUE FROM BUILDING&LAND			5,315.48	
APP	33-10001				07/12/2022	071222			W0712A		CASH - GROUP ACCOUNT (AP CASH)				5,315.48
APP	99-16001				07/12/2022	071222			W0712A		DUE TO DUE FROM REFUSE FUND			10,219.99	

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 16-10001	07/12/2022	071222			W0712A			CASH - GROUP ACCOUNT (AP CASH)				10,219.99
APP 99-04001	07/12/2022	071222			W0712A			DUE TO DUE FROM 911 FUND			3,319.96	
APP 04-10001	07/12/2022	071222			W0712A			CASH - GROUP ACCOUNT (AP CASH)				3,319.96
	07/12/2022	071222			W0712A							
SYSTEM GENERATED ENTRIES TOTAL											259,063.87	259,063.87
JOURNAL 2022/07/90 TOTAL											518,127.74	518,127.74

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 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		79,044.75
				ACCOUNTS PAYABLE	79,044.75	
				FUND TOTAL	79,044.75	79,044.75
04 911 FUND 04-10001 04-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		3,319.96
				ACCOUNTS PAYABLE	3,319.96	
				FUND TOTAL	3,319.96	3,319.96
14 GARAGE FUND 14-10001 14-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		13,474.82
				ACCOUNTS PAYABLE	13,474.82	
				FUND TOTAL	13,474.82	13,474.82
16 REFUSE FUND 16-10001 16-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		10,219.99
				ACCOUNTS PAYABLE	10,219.99	
				FUND TOTAL	10,219.99	10,219.99
20 UTILITIES FUND 20-10001 20-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		37,385.04
				ACCOUNTS PAYABLE	37,385.04	
				FUND TOTAL	37,385.04	37,385.04
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		2,521.27
				ACCOUNTS PAYABLE	2,521.27	
				FUND TOTAL	2,521.27	2,521.27
33 BUILDING & LAND FUND 33-10001 33-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		5,315.48
				ACCOUNTS PAYABLE	5,315.48	
				FUND TOTAL	5,315.48	5,315.48
61 LOCAL ROAD FUND 61-10001 61-20000	2022 7	90	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		107,782.56
				ACCOUNTS PAYABLE	107,782.56	
				FUND TOTAL	107,782.56	107,782.56
99 TREASURY FUND	2022 7	90	07/12/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	79,044.75	
99-04001				DUE TO DUE FROM 911 FUND	3,319.96	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		259,063.87
99-14001				DUE TO DUE FROM GARAGE FUND	13,474.82	
99-16001				DUE TO DUE FROM REFUSE FUND	10,219.99	
99-20001				DUE TO DUE FROM UTILITIES FUND	37,385.04	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	2,521.27	
99-33001				DUE TO DUE FROM BUILDING&LAND	5,315.48	
99-61001				DUE TO DUE FROM LOCAL RD FUND	107,782.56	
				FUND TOTAL	259,063.87	259,063.87

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		79,044.75
04	911 FUND		3,319.96
14	GARAGE FUND		13,474.82
16	REFUSE FUND		10,219.99
20	UTILITIES FUND		37,385.04
25	VEHICLE & EQUIPMENT FUND		2,521.27
33	BUILDING & LAND FUND		5,315.48
61	LOCAL ROAD FUND		107,782.56
99	TREASURY FUND		
		259,063.87	
		TOTAL	259,063.87

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