





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			
Invoice: 13954			AUTOMATIC BUILDING CONTROLS LLC	13954	06/29/2022	20220960	072622	1,610.00
				1,610.00 25255025 60006	BAS CONTROL PANEL RELOCATION-CITY HALL EQUIPMENT - IT			
					CHECK	67864	TOTAL:	3,030.00
67865 07/26/2022 PRD		67	BEARY LANDSCAPE MANAGEMENT INC	222767	04/30/2022	20220403	072622	506.40
Invoice: 222767				506.40 61705010 54640	22R26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 228097			BEARY LANDSCAPE MANAGEMENT INC	228097	06/30/2022	20220403	072622	1,344.00
				1,344.00 61705010 54640	22R26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 228096			BEARY LANDSCAPE MANAGEMENT INC	228096	06/30/2022	20220403	072622	2,229.96
				2,229.96 61705010 54640	22R26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67865	TOTAL:	4,080.36
67866 07/26/2022 PRD		2702	BESTCO HARTFORD	08012022	07/01/2022		072622	19,236.67
Invoice: 08012022				19,236.67 45002050 52148	AUGUST 2022 RETIREES MEDICARE SUP REIMB			
					CHECK	67866	TOTAL:	19,236.67
67867 07/26/2022 PRD		72	BEVERLY MATERIALS LLC	278519FS	06/18/2022		072622	142.80
Invoice: 278519FS				142.80 20705030 56220	STONE DELIVERY OPERATING SUPPLIES			
Invoice: 278990FS			BEVERLY MATERIALS LLC	278990FS	06/25/2022		072622	81.30
				81.30 20705030 56220	FUEL CHARGE 3 LOADS OPERATING SUPPLIES			
					CHECK	67867	TOTAL:	224.10
67868 07/26/2022 PRD		963	B & F CONSTRUCTION CODE SERVICES	15900	05/10/2022	20220833	072622	4,420.00
Invoice: 15900				4,420.00 01707010 54610	MARCH 2022 BUILDING INSPECTIONS PROFESSIONAL SERVICES			
Invoice: 16068			B & F CONSTRUCTION CODE SERVICES	16068	06/28/2022	20220944	072622	3,055.00
				3,055.00 01707010 54610	APRIL 2022 BUILDING INSPECTIONS PROFESSIONAL SERVICES			
Invoice: 59169			B & F CONSTRUCTION CODE SERVICES	59169	06/02/2022	20220901	072622	2,021.40
				2,021.40 01707010 54610	BUILDING REVIEW 600 HICKS JTR22-0018 PROFESSIONAL SERVICES			



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INVOICE DTL DESC									
67873	07/26/2022	PRTD	102 CIVICPLUS	223014	03/08/2022	20220934	072622	3,000.00	
			Invoice: 223014						
				3,000.00	01909000	54610	WEBSITE MAINTENANCE PROFESSIONAL SERVICES		
							CHECK	67873 TOTAL:	3,000.00
67874	07/26/2022	PRTD	107 COMCAST	001400	070122-073122	06/25/2022	20220936	072622	8.40
			Invoice: 001400						
				8.40	01707000	54290	CABLE SERVICE / PUBLIC WORKS UTILITIES		
			COMCAST	0017034	7/1-7/31/22	06/22/2022	072622	91.43	
			Invoice: 0017034						
				91.43	04005005	54300	CABLE SERVICE TELECOMMUNICATIONS		
							CHECK	67874 TOTAL:	99.83
67875	07/26/2022	PRTD	516 COMED	006050	5/31-6/29/22	06/30/2022	072622	89.90	
			Invoice: 006050						
				89.90	01707000	54290	BARKER AVE PUMP UTILITIES		
			COMED	055069	5/31-6/29/22	06/29/2022	072622	47.47	
			Invoice: 055069						
				47.47	20705030	54290	LOT 2904 OWL DR UTILITIES		
			COMED	113169	5/31-6/29/22	06/29/2022	072622	292.26	
			Invoice: 113169						
				292.26	20705030	54290	3201 CENTRAL RD UTILITIES		
			COMED	139003	5/27-6/29/22	06/29/2022	072622	26.03	
			Invoice: 139003						
				26.03	61705010	54290	NS KIRCHOFF 1W WILKE UTILITIES		
			COMED	013013		06/29/2022	072622	20.00	
			Invoice: 013013						
				20.00	61705010	54290	2711 ROHLWING RD LITE UTILITIES		
			COMED	166063	6/6-7/6/22	07/06/2022	072622	116.26	
			Invoice: 166063						
				116.26	61705010	54290	APOLLO ST LITE UTILITIES		
							CHECK	67875 TOTAL:	591.92
67876	07/26/2022	PRTD	516 COMED	161031	5/5-6/17/22	07/01/2022	072622	10,354.74	
			Invoice: 161031						
				10,354.74	20705030	54290	WATER FACILITIES UTILITIES		
			COMED	146023	6/1-6/30/22	07/06/2022	072622	5,746.89	
			Invoice: 146023						

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				5,746.89 61705010 54290					
								INVOICE DTL DESC	
								UTILITIES	
								CHECK 67876 TOTAL:	16,101.63
67877	07/26/2022	PRTD	652 CORE & MAIN	R068509	06/20/2022	20220036	072622		2,772.57
			Invoice: R068509		21R123-2022			WATER METER/SUPPLIES	
				2,772.57 20705030 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 67877 TOTAL:	2,772.57
67878	07/26/2022	PRTD	116 CREEKSIDE OPERATING LLC	3454	06/30/2022	20220933	072622		2,426.78
			Invoice: 3454		JULY 2022			UTILITY BILLS	
				533.89 01909000 54610				PROFESSIONAL SERVICES	
				1,892.89 20202000 54610				PROFESSIONAL SERVICES	
			Invoice: 3455		06/30/2022	20220931	072622		2,468.00
			CREEKSIDE OPERATING LLC	3455	JUL/AUG 2022			NEWS & VIEWS	
				2,468.00 01101040 54270				PRINTING AND DUPLICATING	
			Invoice: 3456		06/30/2022	20220927	072622		306.00
			CREEKSIDE OPERATING LLC	3456	UTILITY BELL			SHELLS	
				67.32 16202000 54610				PROFESSIONAL SERVICES	
				238.68 20202000 54610				PROFESSIONAL SERVICES	
			Invoice: 3451		06/30/2022	20220930	072622		1,122.62
			CREEKSIDE OPERATING LLC	3451	COMM EVENTS			BUCKSLIP	
				1,122.62 01101070 59812				COMMUNITY EVENTS	
								CHECK 67878 TOTAL:	6,323.40
67879	07/26/2022	PRTD	2046 DACRA TECH LLC	DT 2022-06-16	06/30/2022	20220932	072622		1,500.00
			Invoice: DT 2022-06-16		JUNE 2022			SOFTWARE SERVICE	
				1,500.00 04005005 54610				PROFESSIONAL SERVICES	
								CHECK 67879 TOTAL:	1,500.00
67880	07/26/2022	PRTD	555 EJ EQUIPMENT INC	P35123	03/14/2022		072622		276.41
			Invoice: P35123		CAMERA/T339			REFUSE TRUCK	
				276.41 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P35466		03/25/2022		072622		125.63
			EJ EQUIPMENT INC	P35466	FILTERS FOR STOCK				
				125.63 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P35122		03/14/2022		072622		276.41
			EJ EQUIPMENT INC	P35122	CAMERA/T336			REFUSE TRUCK	
				276.41 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
							CHECK 67880 TOTAL:	678.45
67881	07/26/2022	PRTD	155 FEDERAL EXPRESS CORP	9-628-76122	06/29/2022	20220925	072622	5.59
			Invoice: 9-628-76122				POSTAGE	
				5.59 20202000 54310			POSTAGE	
							CHECK 67881 TOTAL:	5.59
67882	07/26/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-1624	06/16/2022	20220904	072622	1,085.00
			Invoice: 22-1624				FIRE ALARM REV W INSP 5300 NEWPORT PEL220088	
				1,085.00 01707010 54610			PROFESSIONAL SERVICES	
			Invoice: 22-1699R				06/20/2022 20220900 072622	1,790.00
							FIRE SPRINKLER REV W INSP 1701 GOLF T3-500 PBL0302	
				1,790.00 01707010 54610			PROFESSIONAL SERVICES	
							CHECK 67882 TOTAL:	2,875.00
67883	07/26/2022	PRTD	2760 FULLER'S CAR WASH	17	07/05/2022		072622	238.00
			Invoice: 17				SQUAD WASHES	
				238.00 01303010 54611			OTHER SERVICES	
							CHECK 67883 TOTAL:	238.00
67884	07/26/2022	PRTD	2042 GOVERNMENT FINANCE OFFICERS ASSOC	12029	06/29/2022	20220897	072622	530.00
			Invoice: 12029				CERT OF ACHIEVEMENT APPLICATION REVIEW FEE	
				530.00 01202000 54630			DUES AND SUBSCRIPTIONS	
							CHECK 67884 TOTAL:	530.00
67885	07/26/2022	PRTD	183 GRAINGER	9346775191	06/16/2022	20220910	072622	10.92
			Invoice: 9346775191				HVAC V BELTS / CITY BUILDINGS	
				10.92 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 9349940974				06/20/2022 20220911 072622	14.48
							SAFETY GLASSES / SAFETY EQUIPMENT	
				14.48 01707000 56100			UNIFORMS & CLOTHING	
							CHECK 67885 TOTAL:	25.40
67886	07/26/2022	PRTD	420 HANSON HARDWARE INC	84841	07/01/2022	20220914	072622	28.35
			Invoice: 84841				ACE HARDWEAR- MISC PARTS	
				28.35 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 84655				06/15/2022 072622	19.38
							WATER MAIN BREAK REPAIR SUPPLIES	



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67892	07/26/2022	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	3454	12/31/2021		072622	450.00
			Invoice: 3454	450.00 01404000 54630	MEMBERSHIP DUES DUES AND SUBSCRIPTIONS			
					CHECK		67892 TOTAL:	450.00
67893	07/26/2022	PRTD	438 ILLINOIS STATE TREASURER	62150	07/05/2022	20220922	072622	8,234.55
			Invoice: 62150	8,234.55 61705010 54640	IDOT SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		67893 TOTAL:	8,234.55
67894	07/26/2022	PRTD	2336 IPROMOTEU	1996360BGT	06/13/2022	20220895	072622	252.73
			Invoice: 1996360BGT	252.73 01303000 56050	NNO 2022 GIVE AWAYS PD OUTREACH SUPPLIES			
					CHECK		67894 TOTAL:	252.73
67895	07/26/2022	PRTD	564 ITU ABSORBTECH	7944775	07/07/2022		072622	60.22
			Invoice: 7944775	33.81 14705015 56100 26.41 14705015 56220	UNIFORMS/#303,310,311 & TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
			Invoice: 7948989	7948989	07/14/2022		072622	89.51
			ITU ABSORBTECH	33.81 14705015 56100 55.70 14705015 56220	UNIFORMS/#303,310 & 311 & TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK		67895 TOTAL:	149.73
67896	07/26/2022	PRTD	244 J & R LOCK & SAFE INC	0000444872	06/28/2022	20220909	072622	9.30
			Invoice: 0000444872	9.30 33705050 57280	K1S KEYS FOR STOCK PW REPAIR & MAINTENANCE SUPPLIES			
					CHECK		67896 TOTAL:	9.30
67897	07/26/2022	PRTD	245 J C K CONTRACTORS INC	32045	06/25/2022	20220805	072622	740.00
			Invoice: 32045	740.00 20705035 56220	TOPSOIL FOR PARKWAY REPAIRS 5-26-2022 JCK OPERATING SUPPLIES			
					CHECK		67897 TOTAL:	740.00
67898	07/26/2022	PRTD	248 J G UNIFORMS INC	101251	06/28/2022		072622	185.00
			Invoice: 101251	185.00 01303010 56100	UNIFORMS/MENDEZ UNIFORMS & CLOTHING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 101135			J G UNIFORMS INC	101135	06/24/2022		072622	70.00
				70.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 101492			J G UNIFORMS INC	101492	07/08/2022		072622	155.00
				155.00 01303010 56100	UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
					CHECK	67898	TOTAL:	410.00
67899 07/26/2022 PRD Invoice: 5140677			252 JOHNSTONE SUPPLY-EGV	5140677	06/21/2022	20220912	072622	824.45
				824.45 33705050 57280	BOOSTER PUMP / CITY HALL HOT WATER TANK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67899	TOTAL:	824.45
67900 07/26/2022 PRD Invoice: 003771			257 KARDS INC	003771	05/09/2022	20220962	072622	6,229.04
				6,229.04 23 48772	IRMA CLAIM 180549-02 8/31/2021 REIMBURSEMENTS - LIABILITY INS			
					CHECK	67900	TOTAL:	6,229.04
67901 07/26/2022 PRD Invoice: 40388984			524 KONICA MINOLTA BUSINESS SOLUTIONS	40388984	07/14/2022	20220945	072622	96.04
				96.04 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	67901	TOTAL:	96.04
67902 07/26/2022 PRD Invoice: 67539			267 LAUTERBACH & AMEN LLP	67539	06/30/2022	20220921	072622	7,500.00
				7,500.00 01909000 54610	PAFR/TIF/FIRE PENSION AUDIT PROFESSIONAL SERVICES			
					CHECK	67902	TOTAL:	7,500.00
67903 07/26/2022 PRD Invoice: 1123697-001			274 LOGSDON OFFICE SUPPLY	1123697-001	07/07/2022		072622	55.99
				55.99 01707000 56210	11 X 17 COPY PAPER FOR PW OFFICE SUPPLIES			
					CHECK	67903	TOTAL:	55.99
67904 07/26/2022 PRD Invoice: M14878			285 MASS AUDIO INC	M14878	12/03/2021	20220149	072622	1,575.00
				1,575.00 01101070 59812	WINE DOWN 2022-STAGE, SOUND LIGHTS COMMUNITY EVENTS			

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					INVOICE DTL DESC			
					CHECK	67904	TOTAL:	1,575.00
67905	07/26/2022	PRTD	286 MASTER HITCH INC	69592	06/28/2022		072622	25.90
	Invoice: 69592			25.90 14705015 57280	BREAKAWAY SWITCH/RM105 TRAILER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67905	TOTAL:	25.90
67906	07/26/2022	PRTD	291 MCMAID	7/1/22	07/01/2022		072622	123.00
	Invoice: 7/1/22			123.00 01808000 54920	MUSEUM CLEANING CLEANING SERVICES			
					CHECK	67906	TOTAL:	123.00
67907	07/26/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	700948	06/22/2022	20220881	072622	3,039.00
	Invoice: 700948			3,039.00 23002040 54145	TRAFFIC/STREET LIGHT REPAIR / INVOICE 700948 REIMBURSABLE REPAIRS - CS			
	Invoice: 700784		MEADE ELECTRIC COMPANY INC	700784	06/30/2022	20220923	072622	1,640.79
				1,640.79 61705010 54640	TRAFFIC SIGNAL MAINTENANCE / MEADE INVOICE 700784 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	67907	TOTAL:	4,679.79
67908	07/26/2022	PRTD	295 MEADOWS FUNERAL HOME	MAY/JUNE 2022	07/01/2022		072622	500.00
	Invoice: MAY/JUNE 2022			500.00 01303020 54610	BODY REMOVAL/22-4454, 22-5371 PROFESSIONAL SERVICES			
					CHECK	67908	TOTAL:	500.00
67909	07/26/2022	PRTD	780 MEDOX	R02905363	06/30/2022		072622	128.40
	Invoice: R02905363			128.40 01404010 56220	MEDICAL OXYGEN RENTAL OPERATING SUPPLIES			
					CHECK	67909	TOTAL:	128.40
67910	07/26/2022	PRTD	188 MEET CHICAGO NORTHWEST	Q2 2022	07/01/2022	20220928	072622	3,317.44
	Invoice: Q2 2022			3,317.44 01101010 54616	Q2 HOTEL TAX SHARING TAX SHARING			
					CHECK	67910	TOTAL:	3,317.44
67911	07/26/2022	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1733913	06/30/2022		072622	40.90
	Invoice: IN1733913			40.90 01404010 54640	SCBA SERVICE CALL OUTSIDE REPAIR AND MAINTENANCE			

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					INVOICE DTL DESC			
					CHECK	67911	TOTAL:	40.90
67912	07/26/2022	PRTD	318 MUNICIPAL FLEET MANAGERS ASSOCIAT 22-090		02/08/2022		072622	30.00
			Invoice: 22-090	30.00 14705015 54630	FLEET MANAGERS ASSOCIATION DUES DUES AND SUBSCRIPTIONS			
			Invoice: 22-107	150.00 14705015 53110	07/13/2022		072622	150.00
					FLEET TRAINING PROFESSIONAL DEVELOPMENT			
					CHECK	67912	TOTAL:	180.00
67913	07/26/2022	PRTD	319 MUNICIPAL GIS PARTNERS INC	6345	06/30/2022	20220924	072622	10,287.83
			Invoice: 6345	10,287.83 20705030 54610	19R118 GIS MONTHLY SERVICE PROFESSIONAL SERVICES			
					CHECK	67913	TOTAL:	10,287.83
67914	07/26/2022	PRTD	325 NAPA AUTO PARTS	372624	07/08/2022		072622	16.31
			Invoice: 372624	16.31 14705015 57280	FILTER FOR T323 STREET P/U REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 372370	2.28 14705015 57280	07/06/2022		072622	2.28
					FUSES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 372383	37.41 14705015 56220	07/06/2022		072622	37.41
					GLOVES & SILICONE SPRAY OPERATING SUPPLIES			
			Invoice: 371758	47.55 14705015 56220	06/28/2022		072622	47.55
					OIL DRY OPERATING SUPPLIES			
			Invoice: 372369	153.88 14705015 57280	07/06/2022		072622	153.88
					BLOWER MOTOR/T343 SEWER TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 371899	71.88 14705015 57280	06/29/2022		072622	71.88
					SPARK PLUGS & BOOTS/FD656 FIRE ADMIN REPAIR & MAINTENANCE SUPPLIES			
					CHECK	67914	TOTAL:	329.31
67915	07/26/2022	PRTD	337 NICOR	964694	5/16-6/14/22	05/16/2022	072622	2,013.01
			Invoice: 964694 5/16-6/14/22	2,013.01 01707000 54290	CITY HALL UTILITIES			





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					INVOICE DTL DESC			
					CHECK	67927	TOTAL:	770.00
67928	07/26/2022	PRTD	443 SUBURBAN LABORATORIES INC	204161	06/30/2022	20220918	072622	1,299.15
			Invoice: 204161					
				1,299.15	20705030	54610	IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	
					CHECK	67928	TOTAL:	1,299.15
67929	07/26/2022	PRTD	1716 SUBURBAN WELDING & STEEL LLC	86290	07/07/2022		072622	139.98
			Invoice: 86290					
				139.98	14705015	54640	WELD SPILL SHIELDS/T310 & T364 DUMP TRUCKS OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	67929	TOTAL:	139.98
67930	07/26/2022	PRTD	3500 MOLLY TALKINGTON	060422-060822	06/04/2022	20220946	072622	1,286.72
			Invoice: 060422-060822					
				753.01	01101020	54250	GFOA ANNUAL CONFERENCE 6/4-6/8/22	
				533.71	01202000	53110	TRAVEL AND LODGING PROFESSIONAL DEVELOPMENT	
					CHECK	67930	TOTAL:	1,286.72
67931	07/26/2022	PRTD	452 TAYLOR PLUMBING INC	20541	06/06/2022	20220869	072622	1,095.00
			Invoice: 20541					
				1,095.00	33705050	54640	RPZ BACKFLOW REPAIR / RETIRED FH16 / OUTSIDE REPAIR AND MAINTENANCE	INVOICE 20541
					CHECK	67931	TOTAL:	1,095.00
67932	07/26/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 22-1501		06/21/2022	20220902	072622	1,204.00
			Invoice: 22-1501					
				1,204.00	01707010	54610	SEMI-ANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
					CHECK	67932	TOTAL:	1,204.00
67933	07/26/2022	PRTD	504 THOMSON REUTERS	846691462	07/04/2022	20220926	072622	108.00
			Invoice: 846691462					
				108.00	01101030	56240	SUBSCRIPTION BOOKS AND PUBLICATIONS	
					CHECK	67933	TOTAL:	108.00
67934	07/26/2022	PRTD	2151 TRANS UNION LLC	06263501	06/24/2022		072622	71.46
			Invoice: 06263501					
				71.46	01808020	54610	EMPLOY CREDIT REPORT/POLICE APPLICANT PROFESSIONAL SVCS	

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 67934 TOTAL:	71.46
67935	07/26/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202206-1	07/01/2022		072622	196.60
			Invoice: 757660-202206-1				PERSON SEARCHES	
				196.60 01303020 54610			PROFESSIONAL SERVICES	
							CHECK 67935 TOTAL:	196.60
67936	07/26/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-22-019062	07/01/2022	20220917	072622	1,049.00
			Invoice: SI-22-019062				JUN 2022 FIBER NETWORK FEE	
				1,049.00 25255025 60006			EQUIPMENT - IT	
			Invoice: SI-22-015882				JUN 2022 FIBER NETWORK FEE	5,245.00
				5,245.00 25255025 60006			EQUIPMENT - IT	
			Invoice: SI-22-015881				06/01/2022 072622	135.00
				135.00 25255025 60006			LATE FEE (CREDIT MEMO SCM-22-000173 ISSUED)	
							EQUIPMENT - IT	
			Invoice: SCM-22-000173				07/01/2022 072622	-135.00
				-135.00 25255025 60006			CREDIT MEMO FOR INV SI-22-015881 (LATE FEE)	
							EQUIPMENT - IT	
							CHECK 67936 TOTAL:	6,294.00
67937	07/26/2022	PRTD	3044 USIC LOCATING SERVICES LLC	521191	06/30/2022	20220266	072622	5,891.90
			Invoice: 521191				21R52 JULIE UTILITY LOCATING SERVICES 2022	
				5,891.90 20705030 54610			PROFESSIONAL SERVICES	
							CHECK 67937 TOTAL:	5,891.90
67938	07/26/2022	PRTD	992 WICKSTROM AUTO GROUP	166340	07/01/2022		072622	48.17
			Invoice: 166340				LAMP ASSEMBLY/T625 AMBULANCE	
				48.17 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 166036				07/06/2022 072622	586.94
				586.94 14705015 57280			COVER ASSEMBLY/FD656 FIRE DEPT	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 67938 TOTAL:	635.11
67939	07/26/2022	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	258378-000	07/01/2022	20220905	072622	680.00
			Invoice: 258378-000				HYDRANT REPAIR STEMS FOR WATEROUS HYDRANTS	
				680.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							06/23/2022 20220896 072622	1,281.00
			ZIEBELL WATER SERVICE PRODUCTS IN	258245-000				

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
					<b>INVOICE DTL DESC</b>				
Invoice: 258245-000				1,281.00 20705030 57280	12 INCH EXT. KIT FOR HYDRANT				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 258246-000			ZIEBELL WATER SERVICE PRODUCTS IN 258246-000	1,371.75 20705030 57280	06/23/2022 20220894 072622				1,371.75
					WATER MAIN REPAIR PARTS FOR ALGONQUIN JOB				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	67939	TOTAL:		3,332.75
				NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***			518,738.75
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						89	518,738.75		
						*** GRAND TOTAL ***			518,738.75

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	287													
APP	33-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			7,945.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			07/26/2022	072622		W0726A				CASH - GROUP ACCOUNT (AP CASH)				518,738.75
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			40,399.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			277,096.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			59,913.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			46,434.06	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			22,989.21	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			10,609.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			10,457.61	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			19,236.67	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			23,368.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			07/26/2022	072622		W0726A				ACCOUNTS PAYABLE			288.31	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			518,738.75	518,738.75
APP	99-33001			07/26/2022	072622		W0726A				DUE TO DUE FROM BUILDING&LAND			7,945.01	
APP	33-10001			07/26/2022	072622		W0726A				CASH - GROUP ACCOUNT (AP CASH)				7,945.01
APP	99-20001			07/26/2022	072622		W0726A				DUE TO DUE FROM UTILITIES FUND			40,399.91	
APP	20-10001			07/26/2022	072622		W0726A				CASH - GROUP ACCOUNT (AP CASH)				40,399.91
APP	99-03001			07/26/2022	072622		W0726A				DUE TO DUE FROM MOTOR FUEL TAX			277,096.51	
APP	03-10001			07/26/2022	072622		W0726A				CASH - GROUP ACCOUNT (AP CASH)				277,096.51
APP	99-01001			07/26/2022	072622		W0726A				DUE TO GENERAL FUND			59,913.66	
APP	01-10001			07/26/2022	072622		W0726A				CASH - GROUP ACCOUNT (AP CASH)				59,913.66
APP	99-61001			07/26/2022	072622		W0726A				DUE TO DUE FROM LOCAL RD FUND			46,434.06	
APP	61-10001										CASH - GROUP ACCOUNT (AP CASH)				46,434.06

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	DATE					LINE	DESC				
		07/26/2022	07/26/2022		W0726A								
APP 99-23001									DUE TO DUE FROM LIABILITY FUND			22,989.21	
APP 23-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				22,989.21
APP 99-14001		07/26/2022	07/26/2022		W0726A				DUE TO DUE FROM GARAGE FUND			10,609.17	
APP 14-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				10,609.17
APP 99-25001		07/26/2022	07/26/2022		W0726A				DUE TO DUE FROM VEHICLE & EQUI			10,457.61	
APP 25-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				10,457.61
APP 99-45001		07/26/2022	07/26/2022		W0726A				DUE TO DUE FROM HEALTH FUND			19,236.67	
APP 45-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				19,236.67
APP 99-04001		07/26/2022	07/26/2022		W0726A				DUE TO DUE FROM 911 FUND			23,368.63	
APP 04-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				23,368.63
APP 99-16001		07/26/2022	07/26/2022		W0726A				DUE TO DUE FROM REFUSE FUND			288.31	
APP 16-10001		07/26/2022	07/26/2022		W0726A				CASH - GROUP ACCOUNT (AP CASH)				288.31
									SYSTEM GENERATED ENTRIES TOTAL			518,738.75	518,738.75
									JOURNAL 2022/07/287 TOTAL			1,037,477.50	1,037,477.50

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	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		59,913.66
				ACCOUNTS PAYABLE	59,913.66	
				FUND TOTAL	59,913.66	59,913.66
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		277,096.51
				ACCOUNTS PAYABLE	277,096.51	
				FUND TOTAL	277,096.51	277,096.51
04 911 FUND 04-10001 04-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		23,368.63
				ACCOUNTS PAYABLE	23,368.63	
				FUND TOTAL	23,368.63	23,368.63
14 GARAGE FUND 14-10001 14-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		10,609.17
				ACCOUNTS PAYABLE	10,609.17	
				FUND TOTAL	10,609.17	10,609.17
16 REFUSE FUND 16-10001 16-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		288.31
				ACCOUNTS PAYABLE	288.31	
				FUND TOTAL	288.31	288.31
20 UTILITIES FUND 20-10001 20-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		40,399.91
				ACCOUNTS PAYABLE	40,399.91	
				FUND TOTAL	40,399.91	40,399.91
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		22,989.21
				ACCOUNTS PAYABLE	22,989.21	
				FUND TOTAL	22,989.21	22,989.21
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 7	287	07/26/2022	CASH - GROUP ACCOUNT (AP CASH)		10,457.61
				ACCOUNTS PAYABLE	10,457.61	
				FUND TOTAL	10,457.61	10,457.61
33 BUILDING & LAND FUND	2022 7	287	07/26/2022			

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		7,945.01
33-20000				ACCOUNTS PAYABLE	7,945.01	
				FUND TOTAL	7,945.01	7,945.01
45 HEALTH INSURANCE FUND	2022 7	287	07/26/2022			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		19,236.67
45-20000				ACCOUNTS PAYABLE	19,236.67	
				FUND TOTAL	19,236.67	19,236.67
61 LOCAL ROAD FUND	2022 7	287	07/26/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		46,434.06
61-20000				ACCOUNTS PAYABLE	46,434.06	
				FUND TOTAL	46,434.06	46,434.06
99 TREASURY FUND	2022 7	287	07/26/2022			
99-01001				DUE TO GENERAL FUND	59,913.66	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	277,096.51	
99-04001				DUE TO DUE FROM 911 FUND	23,368.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		518,738.75
99-14001				DUE TO DUE FROM GARAGE FUND	10,609.17	
99-16001				DUE TO DUE FROM REFUSE FUND	288.31	
99-20001				DUE TO DUE FROM UTILITIES FUND	40,399.91	
99-23001				DUE TO DUE FROM LIABILITY FUND	22,989.21	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	10,457.61	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,945.01	
99-45001				DUE TO DUE FROM HEALTH FUND	19,236.67	
99-61001				DUE TO DUE FROM LOCAL RD FUND	46,434.06	
				FUND TOTAL	518,738.75	518,738.75

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		59,913.66
03	MOTOR FUEL TAX FUND		277,096.51
04	911 FUND		23,368.63
14	GARAGE FUND		10,609.17
16	REFUSE FUND		288.31
20	UTILITIES FUND		40,399.91
23	LIABILITY INSURANCE FUND		22,989.21
25	VEHICLE & EQUIPMENT FUND		10,457.61
33	BUILDING & LAND FUND		7,945.01
45	HEALTH INSURANCE FUND		19,236.67
61	LOCAL ROAD FUND		46,434.06
99	TREASURY FUND		
		518,738.75	
TOTAL		518,738.75	518,738.75

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