

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	99	10001	CASH - GROUP	ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER INVOICE				
68103	08/23/2022	PRTD	13 AEREX PEST CONTROL S	2472119	08/03/2022	20221045	082322	73.00
			Invoice: 2472119		PEST CONTROL 3600 KIRCHOFF / INV 2472119			
				73.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK	68103	TOTAL:	73.00
68104	08/23/2022	PRTD	14 AETNA TRUCK PARTS IN	692587	06/29/2022		082322	153.70
			Invoice: 692587		FILTER FOR STOCK			
				153.70 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
				692646		06/30/2022	082322	389.14
			Invoice: 692646		BRAKE ROTORS			
				389.14 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
				694324		08/03/2022	082322	156.01
			Invoice: 694324		FILTER & BRAKE CHAMBER FOR STOCK			
				156.01 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
				694325		08/03/2022	082322	416.76
			Invoice: 694325		FILTERS FOR STOCK			
				416.76 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
				693871		07/26/2022	082322	263.93
			Invoice: 693871		FILTERS FOR STOCK			
				263.93 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68104	TOTAL:	1,379.54
68105	08/23/2022	PRTD	3485 AIRY'S INC	26513	06/29/2022	20220938	082322	16,115.50
			Invoice: 26513		EMERGENCY SANITARY SERVICE REPAIR AT 2907 GROUSE			
				16,115.50 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	68105	TOTAL:	16,115.50
68106	08/23/2022	PRTD	21 ALEXANDER EQUIPMENT	190559	08/04/2022		082322	27.90
			Invoice: 190559		OP. SUPPLIES/CHAIN OIL			
				27.90 01707020 56220	OPERATING SUPPLIES			
				190335		07/28/2022	082322	156.23
			Invoice: 190335		END CAP/RM162 CHIPPER			
				156.23 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68106	TOTAL:	184.13
68107	08/23/2022	PRTD	37 ANDERSON ELEVATOR	INV-60510-D3M2	08/01/2022	20221021	082322	425.00
			Invoice: INV-60510-D3M2		ELEVATOR MAINTENANCE / CITY HALL			
				425.00 33705050 54610	PROFESSIONAL SERVICES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
					INVOICE DTL DESC	
				INV-61005-H9D5	08/04/2022 20221044 082322	495.00
Invoice: INV-61005-H9D5			495.00	33705050 54610	ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES	
					CHECK 68107 TOTAL:	920.00
68108 08/23/2022 PRD		38 ANDRES MEDICAL BILLI	255588		08/01/2022 20221041 082322	3,415.65
Invoice: 255588			3,415.65	01909000 54610	JULY 2022 COLLECTIONS PROFESSIONAL SERVICES	
					CHECK 68108 TOTAL:	3,415.65
68109 08/23/2022 PRD		47 ARLINGTON POWER EQUI	120616		06/06/2022 082322	85.38
Invoice: 120616			85.38	14705015 57280	CARBURETOR & PARTS/PW370 GRINDER REPAIR & MAINTENANCE SUPPLIES	
					06/06/2022 082322	170.76
Invoice: 120617			170.76	14705015 57280	CARBURETOR & PARTS/PW414 GRINDER REPAIR & MAINTENANCE SUPPLIES	
					CHECK 68109 TOTAL:	256.14
68110 08/23/2022 PRD		59 AUTO TECH CENTERS IN	INV073702		07/13/2022 082322	706.68
Invoice: INV073702			706.68	14705015 56255	TIRES/T375 FACILITIES VAN TIRES	
					06/23/2022 082322	254.44
Invoice: INV073324			254.44	14705015 56255	TIRES/T360 WATER DIVISION VAN TIRES	
					CHECK 68110 TOTAL:	961.12
68111 08/23/2022 PRD		751 BRIAN BARRY	2022 EQUIP REIM		07/31/2022 082322	250.00
Invoice: 2022 EQUIP REIM			250.00	01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK 68111 TOTAL:	250.00
68112 08/23/2022 PRD		67 BEARY LANDSCAPE MANA	230415		07/31/2022 20220403 082322	2,025.60
Invoice: 230415			2,025.60	61705010 54640	22R26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	
					07/31/2022 20220403 082322	2,229.96
Invoice: 230416			2,229.96	61705010 54640	22R26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE	

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
						INVOICE DTL DESC				
						CHECK	68112	TOTAL:		4,255.56
68113	08/23/2022	PRTD	1274 SEAN BILTGEN	073122	BOOT REIM	07/31/2022		082322		130.00
		Invoice: 073122 BOOT REIM								
				130.00	01303010 56100					
						CHECK	68113	TOTAL:		130.00
68114	08/23/2022	PRTD	963 B & F CONSTRUCTION C	59757		08/05/2022		082322		400.00
		Invoice: 59757								
				400.00	01707010 54610					
		Invoice: 59500								
				200.00	01707010 54610					
		Invoice: 16158								
				75.00	01707010 54610					
						CHECK	68114	TOTAL:		675.00
68115	08/23/2022	PRTD	2232 CANON SOLUTIONS AMER	6001342710		07/28/2022	20221027	082322		7.53
		Invoice: 6001342710								
				7.53	25005025 60003					
						CHECK	68115	TOTAL:		7.53
68116	08/23/2022	PRTD	94 CHICAGO METROPOLITAN	IN00389697		07/28/2022	20221026	082322		104.75
		Invoice: IN00389697								
				104.75	33705050 54610					
		Invoice: IN00389699								
				83.50	33705050 54610					
		Invoice: IN00389706								
				568.50	33705050 54610					
		Invoice: IN00389700								
				811.50	33705050 54610					
		Invoice: IN00389749								
				618.75	33705050 54610					

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
						INVOICE DTL DESC	
Invoice: IN00389572				IN00389572		07/21/2022 20221016 082322	308.00
				308.00 33705050 54610		FIRE ALARM PANEL REPAIRS / 3200 CENTRAL PROFESSIONAL SERVICES	
Invoice: IN00389701				IN00389701		07/28/2022 20221018 082322	360.75
				360.75 33705050 54610		FIRE EXTINGUISHER CERT. / IN00389701 PROFESSIONAL SERVICES	
Invoice: IN00389698				IN00389698		07/28/2022 20221019 082322	109.00
				109.00 33705050 54610		FIRE EXTINGUISHER CERT. / IN00389698 PROFESSIONAL SERVICES	
Invoice: DRAFT38825				DRAFT38825		07/28/2022 20221048 082322	1,531.05
				1,531.05 14705015 54610		FIRE EXTINGUISHER TESTING AND INSPECTIONS PROFESSIONAL SERVICES	
						CHECK 68116 TOTAL:	4,495.80
68117 08/23/2022 PRD			95 CHICAGOLAND PAVING C	224901-F		08/02/2022 20220401 082322	99,984.79
Invoice: 224901-F				99,984.79 61705010 54640		PAVEMENT PATCHING 22R31 OUTSIDE REPAIR AND MAINTENANCE	
						CHECK 68117 TOTAL:	99,984.79
68118 08/23/2022 PRD			572 STEVE CHRACA	2022 EQUIP REIM		08/07/2022 082322	250.00
Invoice: 2022 EQUIP REIM				250.00 01303010 56230		EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK 68118 TOTAL:	250.00
68119 08/23/2022 PRD			82 CHRISTOPHER B BURKE	176559		08/03/2022 20220649 082322	20,520.26
Invoice: 176559				20,520.26 61705010 54610		22R44 2022 RESURACING ENGINEERING PROFESSIONAL SERVICES	
Invoice: 176560				176560		08/03/2022 20220650 082322	16,274.70
				16,274.70 61705010 60080		22R46 2022 STREET RECONSTRUCTION ENGINEERING ANNUAL STREET PROGRAM	
Invoice: 176557				176557		08/03/2022 20220221 082322	2,453.50
				2,453.50 20705040 54610		22R19 ENG SRVC KENNEDY POND EVALUATION PROFESSIONAL SERVICES	
Invoice: 176561				176561		08/03/2022 20220707 082322	1,343.00
				1,343.00 20705040 54610		2022 GENERAL DRAINAGE SRVC#2 MAY-AUGUST PROFESSIONAL SERVICES	
Invoice: #1 6/3-7/30/22				#1 6/3-7/30/22		08/11/2022 20220108 082322	6,464.24
				6,464.24 61705010 60020		21R102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS	



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	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET		
											<b>INVOICE DTL DESC</b>	
											CHECK 68123 TOTAL:	5,055.67
68124	08/23/2022	PRTD	652 CORE & MAIN		Q090708	07/12/2022	20220036	082322		335.00		
			Invoice: Q090708			2022	WATER METER/SUPPLIES	21R123				
				335.00	20705030 57280		REPAIR & MAINTENANCE SUPPLIES					
			Invoice: R241546		R241546	07/26/2022		082322		223.50		
				223.50	20705030 57280		GREASE LUBE FOR CAPS & THREADS HYDRANTS					
							REPAIR & MAINTENANCE SUPPLIES					
											CHECK 68124 TOTAL:	558.50
68125	08/23/2022	PRTD	125 CUTLER WORKWEAR		PS-INV007666	07/27/2022	20221052	082322		94.47		
			Invoice: PS-INV007666			UNIFORM / WORK PANTS / TAXABLE / EMP 503						
				94.47	01707000 56100		UNIFORMS & CLOTHING					
											CHECK 68125 TOTAL:	94.47
68126	08/23/2022	PRTD	2046 DACRA TECH LLC		DT 2022-07-14	07/31/2022	20221040	082322		1,500.00		
			Invoice: DT 2022-07-14			JULY 2022 SOFTWARE SERVICE						
				1,500.00	04005005 54610		PROFESSIONAL SERVICES					
											CHECK 68126 TOTAL:	1,500.00
68127	08/23/2022	PRTD	2044 ECO CLEAN MAINTENANC		10888	07/27/2022	20220152	082322		4,242.48		
			Invoice: 10888			RESOLUTION 22-R-10 JANITORIAL SERVICE						
				4,242.48	33705050 54920		CLEANING SERVICES					
											CHECK 68127 TOTAL:	4,242.48
68128	08/23/2022	PRTD	1426 DAVID ELLIS		2022 EQUIP REIM	08/04/2022		082322		250.00		
			Invoice: 2022 EQUIP REIM			EQUIPMENT REIMBURSEMENT						
				250.00	01303010 56230		SMALL TOOLS AND EQUIPMENT					
											CHECK 68128 TOTAL:	250.00
68129	08/23/2022	PRTD	155 FEDERAL EXPRESS CORP		9-630-24854	07/20/2022	20221031	082322		10.94		
			Invoice: 9-630-24854			POSTAGE						
				2.41	16202000 54310		POSTAGE					
				8.53	20202000 54310		POSTAGE					
											CHECK 68129 TOTAL:	10.94

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
<b>INVOICE DTL DESC</b>										
68130	08/23/2022	PRTD	160 FIRE SAFETY CONSULTA	22-2084		08/08/2022		082322	425.00	
	Invoice: 22-2084				425.00 01707010 54610	FIRE SPRNK W INSP 3226 KIRCHOFF PBL220415				
	Invoice: 22-2052				420.00 01707010 54610	08/02/2022		082322	420.00	
						FIRE PLAN REVIEW 2190 PLUM GROVE RD PEL220108				
						PROFESSIONAL SERVICES				
						CHECK	68130	TOTAL:	845.00	
68131	08/23/2022	PRTD	955 FSS TECHNOLOGIES LLC	478075		07/15/2022	20221010	082322	720.00	
	Invoice: 478075				720.00 20705030 54300	FSS- PUMP STATION & WELL ALARMS				
						TELECOMMUNICATIONS				
						CHECK	68131	TOTAL:	720.00	
68132	08/23/2022	PRTD	2760 FULLER'S CAR WASH	18		08/01/2022		082322	77.00	
	Invoice: 18				77.00 01303010 54611	SQUAD WASHES				
						OTHER SERVICES				
						CHECK	68132	TOTAL:	77.00	
68133	08/23/2022	PRTD	673 GLOBAL KNOWLEDGE TRA	22215039		08/01/2022	20220575	082322	1,591.30	
	Invoice: 22215039				1,591.30 01252500 53110	IT TRAINING				
						PROFESSIONAL DEVELOPMENT				
						CHECK	68133	TOTAL:	1,591.30	
68134	08/23/2022	PRTD	2042 GOVERNMENT FINANCE O	138		07/28/2022	20221029	082322	250.00	
	Invoice: 138				250.00 01909000 54610	FY2021 PAFR REPORT FEE				
						PROFESSIONAL SERVICES				
						CHECK	68134	TOTAL:	250.00	
68135	08/23/2022	PRTD	3367 GPM TRUCK CENTER INC	36366		08/01/2022		082322	131.10	
	Invoice: 36366				131.10 14705015 57280	FILTER FOR T337 REFUSE TRUCK				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK	68135	TOTAL:	131.10	
68136	08/23/2022	PRTD	420 HANSON HARDWARE INC	85068		08/01/2022		082322	39.57	
	Invoice: 85068				39.57 61705010 56220	MAILBOX SUPPLIES				
						OPERATING SUPPLIES				
					84973	07/20/2022	20221017	082322	23.98	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				<b>INVOICE DTL DESC</b>			
Invoice: 84973				23.98	33705050 57280	PLUMBING KEY REPAIR & MAINTENANCE SUPPLIES	
					85070	08/01/2022 082322	17.98
Invoice: 85070				17.98	20705030 56220	WATER OPERATING SUPPLIES OPERATING SUPPLIES	
					85043	07/28/2022 082322	442.50
Invoice: 85043				442.50	20705030 56220	HAND CLEANER & PAPER RAGS OPERATING SUPPLIES	
					85114	08/05/2022 20221051 082322	34.16
Invoice: 85114				34.16	20705035 56220	CLEANER / BEDLINER SPRAY / TAPE OPERATING SUPPLIES	
						CHECK 68136 TOTAL:	558.19
68137	08/23/2022	PRTD	242 INTERGOVERNMENTAL RI		IVC0011905	04/30/2022 20221035 082322	850.00
				850.00	23002040 54140	2022 VOLUNTEER COVERAGE LIABILITY INSURANCE	
					SALES0020138	04/30/2022 20221038 082322	4,118.14
Invoice: SALES0020138				4,118.14	23002040 54140	APR 2021 CLOSED CLAIMS LIABILITY INSURANCE	
					SALES0020191	04/30/2022 20221038 082322	631.89
Invoice: SALES0020191				631.89	23002040 54140	APR 2022 CLOSED CLAIMS LIABILITY INSURANCE	
						CHECK 68137 TOTAL:	5,600.03
68138	08/23/2022	PRTD	2016 INTERSTATE BATTERIES		828638	07/08/2022 082322	683.10
				683.10	14705015 57280	BATTERIES/FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES	
					11239048	07/19/2022 082322	102.10
Invoice: 11239048				102.10	14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
					11239348	08/02/2022 082322	251.00
Invoice: 11239348				251.00	14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
						CHECK 68138 TOTAL:	1,036.20
68139	08/23/2022	PRTD	238 INTERSTATE POWER SYS		C042060520:01	07/21/2022 20221049 082322	1,759.36
				1,759.36	14705015 57280	SYNTHETIC TRANSMISSION FLUID 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	VOUCHER	INVOICE	INV DATE	PO	WARRANT				NET
Invoice: 1069775						INVOICE DTL DESC						
				36.00	14705015 54610	SAFETY LANE PROFESSIONAL SERVICES						
							CHECK	68156	TOTAL:			267.00
68157	08/23/2022	PRTD	311 MORTON GROVE AUTOMOT		7/22/22 FD614	07/22/2022		082322				325.00
			Invoice: 7/22/22 FD614	325.00	14705015 57280	PRIMER MOTOR/FD614 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES						
							CHECK	68157	TOTAL:			325.00
68158	08/23/2022	PRTD	325 NAPA AUTO PARTS		374592	07/29/2022		082322				178.05
			Invoice: 374592	178.05	14705015 57280	BRAKE PADS & ROTORS/C432 COMMUNITY DEV. REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 373077		373077	07/13/2022		082322				184.74
				184.74	14705015 57280	HYDRAULIC OIL/T382 BACKHOE REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 370058		370058	06/09/2022		082322				19.82
				19.82	14705015 57280	FUEL FILTER/RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 374591		374591	07/29/2022		082322				1.96
				1.96	14705015 57280	FILTER/C701 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 373056		373056	07/13/2022		082322				61.58
				61.58	14705015 57280	HYDRAULIC OIL/T382 BACKHOE REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 372407		372407	07/06/2022		082322				194.40
				194.40	14705015 57280	WASHER SOLVENT FOR STOCK REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 373509		373509	07/18/2022		082322				13.68
				13.68	14705015 56220	CLEANERS FOR STOCK OPERATING SUPPLIES						
			Invoice: 372543		372543	07/07/2022		082322				80.59
				80.59	14705015 57280	BELT/T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 374167		374167	07/25/2022		082322				10.86
				10.86	14705015 57280	TIRE PRESSURE SENSOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES						
			Invoice: 373961		373961	07/22/2022		082322				4.97
				4.97	14705015 57280	FILTER FOR STOCK 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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK	68161	TOTAL:	1,200.00
68162	08/23/2022	PRTD	663 PATRICK ELECTRICAL S	009217		08/03/2022	20220877	082322	3,540.00
	Invoice: 009217					LIFT STATION 1 ELECTRICAL REPAIR			
				3,540.00	20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	68162	TOTAL:	3,540.00
68163	08/23/2022	PRTD	366 PATRIOT PAVEMENT MAI	1867		08/07/2022	20220273	082322	50,000.00
	Invoice: 1867					CRACK SEALING			
				50,000.00	61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	68163	TOTAL:	50,000.00
68164	08/23/2022	PRTD	3234 PEERLESS NETWORK INC	7726		08/01/2022	20221030	082322	102.27
	Invoice: 7726					AUG 2022 TELECOM			
				102.27	20705030 54300	TELECOMMUNICATIONS			
	Invoice: CM4197-20220301					08/03/2022		082322	-12.00
				-12.00	20705030 54300	CREDIT-INV 4197 DTD 3/1/2022			
						TELECOMMUNICATIONS			
	Invoice: CM4719-20220401					08/03/2022		082322	-8.31
				-8.31	20705030 54300	CREDIT MEMO INV 4719 DTD 4/1/2022			
						TELECOMMUNICATIONS			
	Invoice: CM5510-20220501					08/03/2022		082322	-4.50
				-4.50	20705030 54300	CREDIT MEMO-INV 5510 DTD 5/1/2022			
						TELECOMMUNICATIONS			
	Invoice: CM6244-20220601					08/03/2022		082322	-4.50
				-4.50	20705030 54300	CREDIT MEMO-INV 6244 DTD 6/1/2022			
						TELECOMMUNICATIONS			
	Invoice: CM6957-20220701					08/03/2022		082322	-4.50
				-4.50	20705030 54300	CREDIT MEMO-INV 6957 DTD 7/1/2022			
						TELECOMMUNICATIONS			
						CHECK	68164	TOTAL:	68.46
68165	08/23/2022	PRTD	370 PERSONNEL STRATEGIES	05212022		05/21/2022		082322	700.00
	Invoice: 05212022					PRE-EMPLOYMENT PSYCH ASSESSMENT			
				700.00	01808020 54610	PROFESSIONAL SVCS			
						CHECK	68165	TOTAL:	700.00

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
<b>INVOICE DTL DESC</b>										
68166	08/23/2022	PRTD	383 PREFORM TRAFFIC CONT		11303	08/02/2022	20220434	082322		6,837.49
	Invoice: 11303					PAVEMENT STRIPING RES NO 22-R-30				
				6,837.49	61705010 54640	OUTSIDE REPAIR AND MAINTENANCE				
						CHECK	68166	TOTAL:		6,837.49
68167	08/23/2022	PRTD	526 PRESIDIO NETWORKED S		6011922001047	08/04/2022	20221006	082322		1,752.50
	Invoice: 6011922001047					CISCO SMARTNET SINGLE LINE RENEWAL				
				1,752.50	01252500 54610	PROFESSIONAL SERVICES				
						CHECK	68167	TOTAL:		1,752.50
68168	08/23/2022	PRTD	396 R J N GROUP INC		37160101	08/03/2022	20220939	082322		7,525.00
	Invoice: 37160101					22R57 2022 ANNUAL MWRD CONDITION ASSESSMENT				
				7,525.00	20705035 60020	IMPROVEMENTS NOT TO BUILDINGS				
						CHECK	68168	TOTAL:		7,525.00
68169	08/23/2022	PRTD	101 CITY OF ROLLING MEAD		JUL 2022	08/01/2022	20221042	082322		1,101.79
	Invoice: JUL 2022					JULY 2022 UTILITY BILL				
				1,101.79	01707000 54290	UTILITIES				
						CHECK	68169	TOTAL:		1,101.79
68170	08/23/2022	PRTD	527 SAFETY-KLEEN SYSTEMS		89236855	06/16/2022		082322		163.46
	Invoice: 89236855					USED OIL FILTER PICK UP				
				163.46	14705015 54610	PROFESSIONAL SERVICES				
						CHECK	68170	TOTAL:		163.46
68171	08/23/2022	PRTD	414 SCHROEDER & SCHROEDE		7358	08/09/2022	20220267	082322		116,520.15
	Invoice: 7358					CURB AND SIDEWALK REPLACEMENT RES. 22-R-23				
				116,520.15	61705010 60020	IMPROVEMENTS NOT TO BUILDINGS				
						CHECK	68171	TOTAL:		116,520.15
68172	08/23/2022	PRTD	417 SERVICE SANITATION		8317022	08/01/2022	20221028	082322		120.00
	Invoice: 8317022					NNO 2022 PORTABLE RESTROOMS-BALANCE DUE				
				120.00	01101070 59812	COMMUNITY EVENTS				
						CHECK	68172	TOTAL:		120.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
<b>INVOICE DTL DESC</b>									
68173	08/23/2022	PRTD	430 SPRING-ALIGN OF PALA		121746	07/29/2022		082322	432.69
	Invoice: 121746					REPAIR REAR SUSPENSION/T343 SEWER TRUCK			
				432.69	14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	68173	TOTAL:	432.69
68174	08/23/2022	PRTD	432 STANDARD EQUIPMENT C		P37881	08/01/2022		082322	852.08
	Invoice: P37881					PARTS/T330 SWEEPER			
				852.08	14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
						CHECK	68174	TOTAL:	852.08
68175	08/23/2022	PRTD	447 SUPERIOR ROAD STRIPI		797522	07/25/2022	20220710	082322	9,890.70
	Invoice: 797522					22R50 THERMO PLASTIC STRIPING			
				9,890.70	61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	68175	TOTAL:	9,890.70
68176	08/23/2022	PRTD	569 MAXWELL TAYLOR		7/25-7/28/22	08/01/2022		082322	74.78
	Invoice: 7/25-7/28/22		REIM			REIM TRAINING MEALS REIMBURSEMENT			
				74.78	01303020 54250	TRAVEL AND LODGING			
						CHECK	68176	TOTAL:	74.78
68177	08/23/2022	PRTD	461 THOMAS A THOMPSON		481	08/01/2022		082322	315.00
	Invoice: 481					SENIOR HANDYMAN SERVICES			
				315.00	01707010 54611	OTHER SERVICES			
						CHECK	68177	TOTAL:	315.00
68178	08/23/2022	PRTD	467 TRANS UNION RISK & A		757660-202207-1	08/01/2022		082322	185.80
	Invoice: 757660-202207-1					PERSON SEARCHES			
				185.80	01303020 54610	PROFESSIONAL SERVICES			
						CHECK	68178	TOTAL:	185.80
68179	08/23/2022	PRTD	484 UNITE PRIVATE NETWOR		SI-22-022516	08/01/2022	20221043	082322	3,147.00
	Invoice: SI-22-022516					JULY 2022 FIBER NETWORK FEE			
				3,147.00	25255025 60006	EQUIPMENT - IT			
						CHECK	68179	TOTAL:	3,147.00



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MarckessC

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2022	8	269											
APP	33-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		9,836.25	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			449,178.22
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		11,496.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		57,566.90	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		27,226.92	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		332,703.14	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		3,154.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		1,591.43	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		2.41	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				08/23/2022	082322	082322			ACCOUNTS PAYABLE		5,600.03	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		449,178.22	449,178.22
APP	99-33001				08/23/2022	082322	082322			DUE TO DUE FROM BUILDING&LAND		9,836.25	
APP	33-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			9,836.25
APP	99-14001				08/23/2022	082322	082322			DUE TO DUE FROM GARAGE FUND		11,496.61	
APP	14-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			11,496.61
APP	99-20001				08/23/2022	082322	082322			DUE TO DUE FROM UTILITIES FUND		57,566.90	
APP	20-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			57,566.90
APP	99-01001				08/23/2022	082322	082322			DUE TO GENERAL FUND		27,226.92	
APP	01-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			27,226.92
APP	99-61001				08/23/2022	082322	082322			DUE TO DUE FROM LOCAL RD FUND		332,703.14	
APP	61-10001				08/23/2022	082322	082322			CASH - GROUP ACCOUNT (AP CASH)			332,703.14
APP	99-25001				08/23/2022	082322	082322			DUE TO DUE FROM VEHICLE & EQUI		3,154.53	
APP	25-10001									CASH - GROUP ACCOUNT (AP CASH)			3,154.53

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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
	08/23/2022	082322		082322						
APP 99-04001	08/23/2022	082322		082322				DUE TO DUE FROM 911 FUND	1,591.43	
APP 04-10001	08/23/2022	082322		082322				CASH - GROUP ACCOUNT (AP CASH)		1,591.43
APP 99-16001	08/23/2022	082322		082322				DUE TO DUE FROM REFUSE FUND	2.41	
APP 16-10001	08/23/2022	082322		082322				CASH - GROUP ACCOUNT (AP CASH)		2.41
APP 99-23001	08/23/2022	082322		082322				DUE TO DUE FROM LIABILITY FUND	5,600.03	
APP 23-10001	08/23/2022	082322		082322				CASH - GROUP ACCOUNT (AP CASH)		5,600.03
	08/23/2022	082322		082322						
SYSTEM GENERATED ENTRIES TOTAL									449,178.22	449,178.22
JOURNAL 2022/08/269 TOTAL									898,356.44	898,356.44

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 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		27,226.92
				ACCOUNTS PAYABLE	27,226.92	
				FUND TOTAL	27,226.92	27,226.92
04 911 FUND 04-10001 04-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		1,591.43
				ACCOUNTS PAYABLE	1,591.43	
				FUND TOTAL	1,591.43	1,591.43
14 GARAGE FUND 14-10001 14-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		11,496.61
				ACCOUNTS PAYABLE	11,496.61	
				FUND TOTAL	11,496.61	11,496.61
16 REFUSE FUND 16-10001 16-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		2.41
				ACCOUNTS PAYABLE	2.41	
				FUND TOTAL	2.41	2.41
20 UTILITIES FUND 20-10001 20-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		57,566.90
				ACCOUNTS PAYABLE	57,566.90	
				FUND TOTAL	57,566.90	57,566.90
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		5,600.03
				ACCOUNTS PAYABLE	5,600.03	
				FUND TOTAL	5,600.03	5,600.03
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		3,154.53
				ACCOUNTS PAYABLE	3,154.53	
				FUND TOTAL	3,154.53	3,154.53
33 BUILDING & LAND FUND 33-10001 33-20000	2022 8	269	08/23/2022	CASH - GROUP ACCOUNT (AP CASH)		9,836.25
				ACCOUNTS PAYABLE	9,836.25	
				FUND TOTAL	9,836.25	9,836.25
61 LOCAL ROAD FUND	2022 8	269	08/23/2022			

City of Rolling Meadows



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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		332,703.14
61-20000					ACCOUNTS PAYABLE	332,703.14	
					FUND TOTAL	332,703.14	332,703.14
99	2022	8	269	08/23/2022	TREASURY FUND		
99-01001					DUE TO GENERAL FUND	27,226.92	
99-04001					DUE TO DUE FROM 911 FUND	1,591.43	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		449,178.22
99-14001					DUE TO DUE FROM GARAGE FUND	11,496.61	
99-16001					DUE TO DUE FROM REFUSE FUND	2.41	
99-20001					DUE TO DUE FROM UTILITIES FUND	57,566.90	
99-23001					DUE TO DUE FROM LIABILITY FUND	5,600.03	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	3,154.53	
99-33001					DUE TO DUE FROM BUILDING&LAND	9,836.25	
99-61001					DUE TO DUE FROM LOCAL RD FUND	332,703.14	
					FUND TOTAL	449,178.22	449,178.22

City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		27,226.92
04	911 FUND		1,591.43
14	GARAGE FUND		11,496.61
16	REFUSE FUND		2.41
20	UTILITIES FUND		57,566.90
23	LIABILITY INSURANCE FUND		5,600.03
25	VEHICLE & EQUIPMENT FUND		3,154.53
33	BUILDING & LAND FUND		9,836.25
61	LOCAL ROAD FUND		332,703.14
99	TREASURY FUND		
		449,178.22	
			449,178.22
		<b>TOTAL</b>	<b>449,178.22</b>

\*\* END OF REPORT - Generated by Marckess, Carrie \*\*