

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
68620	10/25/2022	PRTD	13 AEREX PEST CONTROL SERVICES	2481902	09/27/2022	20221338	102522	74.00
			Invoice: 2481902					
				74.00 33705050 54610				
			AEREX PEST CONTROL SERVICES	2483024	10/04/2022	20221380	102522	73.00
			Invoice: 2483024					
				73.00 33705050 54610				
			AEREX PEST CONTROL SERVICES	2484263	10/12/2022	20221425	102522	48.00
			Invoice: 2484263					
				48.00 33705050 54610				
							CHECK 68620 TOTAL:	195.00
68621	10/25/2022	PRTD	14 AETNA TRUCK PARTS INC	696545	09/22/2022	20221393	102522	21.95
			Invoice: 696545					
				21.95 14705015 57280				
			AETNA TRUCK PARTS INC	696546	09/22/2022	20221392	102522	72.28
			Invoice: 696546					
				72.28 14705015 57280				
			AETNA TRUCK PARTS INC	696547	09/22/2022	20221391	102522	46.31
			Invoice: 696547					
				46.31 14705015 57280				
			AETNA TRUCK PARTS INC	696548	09/22/2022	20221390	102522	137.59
			Invoice: 696548					
				137.59 14705015 57280				
							CHECK 68621 TOTAL:	278.13
68622	10/25/2022	PRTD	18 AIR ONE EQUIPMENT INC	185608	10/03/2022	20221386	102522	99.00
			Invoice: 185608					
				99.00 01404010 56100				
							CHECK 68622 TOTAL:	99.00
68623	10/25/2022	PRTD	19 A LAMP CONCRETE CONTRACTORS	17267	09/30/2022	20220780	102522	572,484.48
			Invoice: 17267					
				412,396.97 03705000 60090				
				13,111.51 20705040 60020				
				25,000.00 61705010 60020				
				121,976.00 61705010 60080				
							CHECK 68623 TOTAL:	572,484.48

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
68624	10/25/2022	PRTD	37 ANDERSON ELEVATOR	INV-63005-Q1J9	10/01/2022	20221354	102522	425.00
			Invoice: INV-63005-Q1J9					
				425.00 33705050 54610			ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES	
							CHECK 68624 TOTAL:	425.00
68625	10/25/2022	PRTD	44 ARCO MECHANICAL EQUIPMENT	20411	09/19/2022	20221355	102522	810.00
			Invoice: 20411					
				810.00 33705050 54640			TOX ALERT CALIBRATION / PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68625 TOTAL:	810.00
68626	10/25/2022	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	80798	10/01/2022	20221424	102522	70.87
			Invoice: 80798					
				70.87 61705010 54640			TRAFFIC SIGNAL MAINTENANCE / INVOICE 80798 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68626 TOTAL:	70.87
68627	10/25/2022	PRTD	16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	161943	08/29/2022		102522	500.00
			Invoice: 161943					
				500.00 01303010 54860			ANIMAL CARE ANIMAL CONTROL	
							CHECK 68627 TOTAL:	500.00
68628	10/25/2022	PRTD	47 ARLINGTON POWER EQUIPMENT	131256	09/07/2022	20221201	102522	25.20
			Invoice: 131256					
				25.20 14705015 57280			STARTER RECOIL FOR RM337 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 132195					
			ARLINGTON POWER EQUIPMENT	132195	09/14/2022	20221350	102522	80.99
				80.99 01707020 56230			auger attachment SMALL TOOLS AND EQUIPMENT	
			Invoice: 132195B					
			ARLINGTON POWER EQUIPMENT	132195B	09/14/2022	20221193	102522	625.28
				625.28 01707020 56230			Planting Auger / Attachments SMALL TOOLS AND EQUIPMENT	
							CHECK 68628 TOTAL:	731.47
68629	10/25/2022	PRTD	59 AUTO TECH CENTERS INC	INV075023	09/20/2022	20221364	102522	1,490.29
			Invoice: INV075023					
				1,490.29 14705015 56255			POLICE CAR TIRES FOR STOCK TIRES	
							CHECK 68629 TOTAL:	1,490.29

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
68630	10/25/2022	PRTD	61 AXON ENTERPRISE INC	INUS100525	09/15/2022		102522	305.10
			Invoice: INUS100525	305.10 01303010 56220	2021 TASER 7 BASIC OPERATING SUPPLIES			
					CHECK		68630 TOTAL:	305.10
68631	10/25/2022	PRTD	1147 BRETT BAWDEN	02713 REIM	09/30/2022		102522	975.00
			Invoice: 02713 REIM	975.00 01303010 53110	SHOOT HOUSE INSTRUCTOR COURSE/BAWDEN PROFESSIONAL DEVELOPMENT			
					CHECK		68631 TOTAL:	975.00
68632	10/25/2022	PRTD	65 BAXTER AND WOODMAN	0238690	09/26/2022	20220940	102522	730.00
			Invoice: 0238690	730.00 20705030 60020	22R58 WATER MODELING-BAXTER & WOODMAN IMPROVEMENTS NOT TO BUILDINGS			
					CHECK		68632 TOTAL:	730.00
68633	10/25/2022	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	234137	09/12/2022	20221302	102522	2,350.00
			Invoice: 234137	2,350.00 33705050 54930	LANDSCAPE BED INSTALL-WILKE/KILARNEY CT LANDSCAPE SERVICES			
			Invoice: 236409	2,532.00 61705010 54640	RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE			2,532.00
			Invoice: 236410	1,332.26 33705050 54930	RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT LANDSCAPE SERVICES			3,344.94
			Invoice: 236411	2,012.68 61705010 54640	RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT OUTSIDE REPAIR AND MAINTENANCE			1,344.00
				1,344.00 33705050 54930	RES 22R-26 LANDSCAPE MAINTENANCE CONTRACT LANDSCAPE SERVICES			1,344.00
					CHECK		68633 TOTAL:	9,570.94
68634	10/25/2022	PRTD	2702 BESTCO HARTFORD	11012022	10/03/2022	20221447	102522	19,899.17
			Invoice: 11012022	19,899.17 45002050 52148	NOV 2022 RETIREES MEDICARE SUP REIMB			
					CHECK		68634 TOTAL:	19,899.17
68635	10/25/2022	PRTD	3661 THE BLUE LINE	43773	09/09/2022		102522	348.00
			Invoice: 43773	348.00 01808020 54610	LATERAL POLICE OFFICER RECRUITMENT LISTING 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		68651 TOTAL:	938.17
68652	10/25/2022	PRTD	2044 ECO CLEAN MAINTENANCE INC	11088	09/29/2022	20220152	102522	4,242.48
				4,242.48 33705050 54920	22R10		JANITORIAL SERVICE CLEANING SERVICES	
					CHECK		68652 TOTAL:	4,242.48
68653	10/25/2022	PRTD	2760 FULLER'S CAR WASH	20	10/04/2022		102522	136.00
				136.00 01303010 54611	SQUAD WASHES		OTHER SERVICES	
					CHECK		68653 TOTAL:	136.00
68654	10/25/2022	PRTD	183 GRAINGER	9443340964	09/13/2022	20221305	102522	15.00
				15.00 33705050 57280	HVAC REPAIR / CITY HALL		REPAIR & MAINTENANCE SUPPLIES	
					09/06/2022	20221304	102522	35.79
				35.79 33705050 57280	HVAC CONDENSATE PAN TREATMENT TABS / CITY HALL		REPAIR & MAINTENANCE SUPPLIES	
					09/30/2022	20221374	102522	45.50
				45.50 33705050 57280	WASTE SYSTEM CLEANER / CITY HALL		REPAIR & MAINTENANCE SUPPLIES	
					09/28/2022	20221378	102522	42.24
				42.24 33705050 57280	HVAC V-BELTS / CITY HALL AHU		REPAIR & MAINTENANCE SUPPLIES	
					09/29/2022	20221379	102522	111.42
				111.42 33705050 57280	HVAC V-BELTS / CITY HALL AHU		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		68654 TOTAL:	249.95
68655	10/25/2022	PRTD	1460 GREAT LAKES CONCRETE LLC	247621	09/20/2022	20221324	102522	316.34
				316.34 20705040 57280	CONCRETE 4 INCH RINGS 1/2 BLOCK		REPAIR & MAINTENANCE SUPPLIES	
					CHECK		68655 TOTAL:	316.34
68656	10/25/2022	PRTD	186 GROOT INDUSTRIES INC	15686262	08/31/2022	20221236	102522	6,258.21
				6,258.21 16705045 54225	YARDWASTE DUMPING FOR AUGUST		DUMP FEES	
					09/30/2022	20221408	102522	6,450.99

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: 15686746					6,450.99	16705045	54225			
					INVOICE DTL DESC					
					YARD WASTE DUMP SEPTEMBER					
					DUMP FEES					
						CHECK	68656	TOTAL:		12,709.20
68657	10/25/2022	PRTD	420 HANSON HARDWARE INC	85534	09/30/2022	20221339	102522			8.59
Invoice: 85534					8.59	20705030	56220			
					SANITIZER AND VEHICLE WIPES					
					OPERATING SUPPLIES					
Invoice: 85461					19.36	20705030	56220			19.36
					HANSON HARDWARE INC					
					85461					
					09/21/2022 20221307 102522					
					TOOLS / SUPPLIES FOR STATION MAINTENANCE					
					OPERATING SUPPLIES					
Invoice: 85490					20.98	20705030	57280			20.98
					HANSON HARDWARE INC					
					85490					
					09/26/2022 20221308 102522					
					ACE HARDWARE- PS 5 HEATER PARTS					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 85394					31.97	01707000	56100			31.97
					HANSON HARDWARE INC					
					85394					
					09/13/2022 20221303 102522					
					SAFETY PPE / EMP. 506					
					UNIFORMS & CLOTHING					
Invoice: 82676					33.95	61705010	56230			33.95
					HANSON HARDWARE INC					
					82676					
					09/22/2022 20221371 102522					
					HOSE COUPLERS OIL					
					SMALL TOOLS AND EQUIPMENT					
Invoice: 82217					21.16	61705010	56220			21.16
					HANSON HARDWARE INC					
					82217					
					07/26/2022 20221369 102522					
					WASP SPRAY					
					OPERATING SUPPLIES					
Invoice: 82261					8.97	61705010	56230			8.97
					HANSON HARDWARE INC					
					82261					
					07/30/2022 20221370 102522					
					KEY COPIES					
					SMALL TOOLS AND EQUIPMENT					
Invoice: 85517					6.59	33705050	57280			6.59
					HANSON HARDWARE INC					
					85517					
					09/29/2022 20221373 102522					
					TEST EQUIP. BATTERIES					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 85598					19.77	20705030	56220			19.77
					HANSON HARDWARE INC					
					85598					
					10/10/2022 20221406 102522					
					ACE HARDWEAR- MISC. PARTS					
					OPERATING SUPPLIES					
Invoice: 82516					2.79	20705030	56220			2.79
					HANSON HARDWARE INC					
					82516					
					09/01/2022			102522		
					PS#15 - OPERATION SUPPLIES - HEATERS					
					OPERATING SUPPLIES					
Invoice: 82668					34.97	20705030	56220			34.97
					HANSON HARDWARE INC					
					82668					
					09/21/2022			102522		
					PS#15 - OPERATION SUPPLIES - HEATERS					
					OPERATING SUPPLIES					
Invoice: 84605										3.99
					HANSON HARDWARE INC					
					84605					
					06/09/2022			102522		
					PS#15 - OPERATION SUPPLIES - HEATERS					

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
68661	10/25/2022	PRTD	199 HOERR CONSTRUCTION INC	122-514	10/06/2022	20221095	102522	262,259.60
			Invoice: 122-514					
				195,000.00 20705035 60020			22R67 SANITARY SEWER AND STORM SEWER LINING IMPROVEMENTS NOT TO BUILDINGS	
				67,259.60 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 68661 TOTAL:	262,259.60
68662	10/25/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101020070-1	09/29/2022	20221389	102522	23.00
			Invoice: 101020070-1					
				23.00 14705015 57280			MOBILE RADIO PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68662 TOTAL:	23.00
68663	10/25/2022	PRTD	228 ILLINOIS SECRETARY OF STATE POLIC	11/22 RENEW	10/07/2022		102522	151.00
			Invoice: 11/22 RENEW					
				151.00 01303020 54640			AE45647 2017 DODGE GRAND CARAVAN SE RENEW OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68663 TOTAL:	151.00
68664	10/25/2022	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV16159	06/22/2022	20220394	102522	210.00
			Invoice: INV16159					
				210.00 20705040 54610			ILM POND MAINTENANCE AT TWO RETENTION AREAS PROFESSIONAL SERVICES	
			Invoice: INV16515					
				210.00 20705040 54610			ILM POND MAINTENANCE AT TWO RETENTION AREAS PROFESSIONAL SERVICES	
			Invoice: INV16517					
				246.00 20705040 54610			ILM POND MAINTENANCE AT TWO RETENTION AREAS PROFESSIONAL SERVICES	
							CHECK 68664 TOTAL:	666.00
68665	10/25/2022	PRTD	236 INTELLIGENT SYSTEMS SERVICES	23990	10/03/2022	20221353	102522	970.00
			Invoice: 23990					
				970.00 33705050 54610			FIRE ALARM TESTING AND INSPECTION / CITY HALL PROFESSIONAL SERVICES	
							CHECK 68665 TOTAL:	970.00
68666	10/25/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	11240407	09/27/2022	20221396	102522	254.86
			Invoice: 11240407					
				254.86 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68666 TOTAL:	254.86

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
68667	10/25/2022	PRTD	2336 IPROMOTEU	2018223BGT	07/27/2022	20221345	102522	887.39
			Invoice: 2018223BGT	887.39 01303000 56050	EVENT DRAWSTRING BAGS PD OUTREACH SUPPLIES			
					CHECK	68667	TOTAL:	887.39
68668	10/25/2022	PRTD	564 ITU ABSORBTECH	7989902	09/22/2022	20221394	102522	104.44
			Invoice: 7989902	34.14 14705015 56100 70.30 14705015 56220	UNIFORMS EMP# 303, 310 & 311 & TOWEL/RAG SERVICES SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
			Invoice: 7993871	7993871	09/29/2022	20221417	102522	60.65
			ITU ABSORBTECH	34.14 14705015 56100 26.51 14705015 56220	UNIFORMS EMP# 303, 310 & 311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	68668	TOTAL:	165.09
68669	10/25/2022	PRTD	244 J & R LOCK & SAFE INC	0000450876	10/03/2022	20221377	102522	243.11
			Invoice: 0000450876	243.11 33705050 57280	KEYS AND LOCKS / FD AND PW REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68669	TOTAL:	243.11
68670	10/25/2022	PRTD	248 J G UNIFORMS INC	103969	09/14/2022		102522	46.50
			Invoice: 103969	46.50 01303010 56100	UNIFORMS/HERMAN UNIFORMS & CLOTHING			
			Invoice: 104016	104016	09/15/2022		102522	74.00
			J G UNIFORMS INC	74.00 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
			Invoice: 104521	104521	09/28/2022		102522	48.00
			J G UNIFORMS INC	48.00 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
			Invoice: 104522	104522	09/28/2022		102522	48.00
			J G UNIFORMS INC	48.00 01303010 56100	UNIFORMS/BIANG UNIFORMS & CLOTHING			
			Invoice: 104523	104523	09/28/2022		102522	48.00
			J G UNIFORMS INC	48.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
			Invoice: 104524	104524	09/28/2022		102522	48.00
			J G UNIFORMS INC	48.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			

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
				4,358.34 01404010 56100					
								INVOICE DTL DESC	
								UNIFORMS & CLOTHING	
								CHECK 68688 TOTAL:	16,228.38
68689	10/25/2022	PRTD	319 MUNICIPAL GIS PARTNERS INC	6348	09/30/2022	20220201	102522		10,287.83
				10,287.83 20705035 54610				19R118/GIS PROFESIONAL SERVICES/MONTHLY SERVICES	
								PROFESSIONAL SERVICES	
								CHECK 68689 TOTAL:	10,287.83
68690	10/25/2022	PRTD	325 NAPA AUTO PARTS	379432	09/26/2022	20221382	102522		107.75
				107.75 14705015 57280				TIE ROD/T370 PROJECT COORDINATOR	
								REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	379678	09/28/2022	20221395	102522		24.65
				24.65 14705015 57280				VENT SOLENOID/C307 POOL VEHICLE	
								REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	379433	09/26/2022	20221418	102522		92.40
				92.40 14705015 57280				SYNTHETIC GEAR OIL FOR STOCK	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 68690 TOTAL:	224.80
68691	10/25/2022	PRTD	330 NATIONAL POWER RODDING	53697	09/30/2022	20221055	102522		47,240.06
				47,240.06 20705035 60020				22R64 SANITARY SEWER MANHOLE LINING / REHAB	
								IMPROVEMENTS NOT TO BUILDINGS	
								CHECK 68691 TOTAL:	47,240.06
68692	10/25/2022	PRTD	337 NICOR	964694 0815-091322	09/14/2022		102522		385.09
				385.09 01707000 54290				F/S #15 ALGONQUIN RD	
								UTILITIES	
			NICOR	714959	08/17/2022		102522		599.63
				599.63 01707000 54290				F/D #16	
								UTILITIES	
								CHECK 68692 TOTAL:	984.72
68693	10/25/2022	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	310744	09/21/2022		102522		100.00
				100.00 01303010 53110				FTO REFRESHER/CHISM/CANCELLATION CHARGE	
								PROFESSIONAL DEVELOPMENT	
								CHECK 68693 TOTAL:	100.00

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
68694	10/25/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9307	10/01/2022	20221438	102522	21,777.20
			Invoice: 9307					
				21,777.20 04005005 54610	NOV 2022 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	68694	TOTAL:	21,777.20
68695	10/25/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	28329	09/01/2022		102522	475.00
			Invoice: 28329					
				475.00 01808020 54610	PRE-HIRE PHYSICAL/CABRERA PROFESSIONAL SVCS			
					CHECK	68695	TOTAL:	475.00
68696	10/25/2022	PRTD	520 PADDOCK PUBLICATIONS INC	303382	100322-10022310/02/2022	20221343	102522	328.60
			Invoice: 303382 100322-100223					
				328.60 01101020 54630	DAILY HERALD SUBSCRIPTION-1 YR DUES AND SUBSCRIPTIONS			
					CHECK	68696	TOTAL:	328.60
68697	10/25/2022	PRTD	830 GEUNYOUNG PAK	EQUIP REIMB 091922	091922 09/19/2022		102522	183.25
			Invoice: EQUIP REIMB 091922					
				183.25 01303010 56230	EQUIPMENT REIMB-#260 SMALL TOOLS AND EQUIPMENT			
					CHECK	68697	TOTAL:	183.25
68698	10/25/2022	PRTD	3234 PEERLESS NETWORK INC	9380	10/01/2022	20221347	102522	153.21
			Invoice: 9380					
				153.21 20705030 54300	OCT 2022 UTILITY BILL TELECOMMUNICATIONS			
					CHECK	68698	TOTAL:	153.21
68699	10/25/2022	PRTD	3648 PENTEGRA SYSTEMS LLC	64728	06/13/2022	20221385	102522	19,678.01
			Invoice: 64728					
				19,678.01 25255025 60006	21R117/22R41-VIDEO SURV/DOOR ACCESS EQUIP & S/W EQUIPMENT - IT			
			PENTEGRA SYSTEMS LLC	64604	05/19/2022	20221385	102522	59,034.04
			Invoice: 64604					
				59,034.04 25255025 60006	21R117/22R41-VIDEO SURV/DOOR ACCESS EQUIP & S/W EQUIPMENT - IT			
					CHECK	68699	TOTAL:	78,712.05
68700	10/25/2022	PRTD	1938 PUMP SUPPLY INC	85389-01	09/27/2022	20220970	102522	2,236.22
			Invoice: 85389-01					
				2,236.22 20705035 57280	NEW IMPELLER FOR PUMP LS#1 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	68700	TOTAL:	2,236.22
68701	10/25/2022	PRTD	396 R J N GROUP INC	37160102	10/04/2022	20220939	102522	5,722.50
				Invoice: 37160102	22R57		2022 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS	
				5,722.50 20705035 60020				
			Invoice: 390202	R J N GROUP INC	390202	10/04/2022	20221090 102522	9,521.40
					22R68		SANITARY REHABILITATION POINT REPAIRS IMPROVEMENTS NOT TO BUILDINGS	
				9,521.40 20705035 60020				
					CHECK	68701	TOTAL:	15,243.90
68702	10/25/2022	PRTD	390 RED WING SHOE STORE	106396	09/29/2022	20221332	102522	220.99
				Invoice: 106396	UNIFORMS #608		UNIFORMS & CLOTHING	
				220.99 01707020 56100				
			Invoice: 106395	RED WING SHOE STORE	106395	09/29/2022	102522	200.00
					UNIFORM EMPLOYEE #303		SUPPLIES UNIFORMS & CLOTHING	
				200.00 14705015 56100				
					CHECK	68702	TOTAL:	420.99
68703	10/25/2022	PRTD	101 CITY OF ROLLING MEADOWS	SEPT 2022	10/01/2022	20221368	102522	1,643.93
				Invoice: SEPT 2022	SEPT 2022		UTILITY BILL UTILITIES UTILITIES	
				1,636.17 01707000 54290				
				7.76 01808000 54290				
					CHECK	68703	TOTAL:	1,643.93
68704	10/25/2022	PRTD	693 CARLOS SAEZ	ICNA CONF REIM	09/27/2022		102522	80.74
				Invoice: ICNA CONF REIM	TRAINING MEALS REIMBURSEMENT		TRAVEL AND LODGING	
				80.74 01303010 54250				
					CHECK	68704	TOTAL:	80.74
68705	10/25/2022	PRTD	404 SPECIALTY MAT SERVICES	1127319	10/13/2022		102522	211.77
				Invoice: 1127319	MAT SERVICE		PROFESSIONAL SERVICES	
				211.77 01303010 54610				
					CHECK	68705	TOTAL:	211.77
68706	10/25/2022	PRTD	432 STANDARD EQUIPMENT COMPANY	W09045	09/27/2022	20221361	102522	1,259.09
				Invoice: W09045	REPAIRS MADE TO T345 SEWER DIVISION VACTOR		OUTSIDE REPAIR AND MAINTENANCE	
				1,259.09 14705015 54640				
			STANDARD EQUIPMENT COMPANY	P39113	09/28/2022	20221402	102522	661.18

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: P39113					661.18	14705015	57280	
					INVOICE DTL DESC			
					661.18			
					PLUGS & TRACK ASSEMBLY/T345 VACTOR REPAIR & MAINTENANCE SUPPLIES			
						CHECK	68706 TOTAL:	1,920.27
68707	10/25/2022	PRTD	440 STORINO RAMELLO & DURKIN	AUG 2022	09/28/2022	20221384	102522	14,319.11
Invoice: AUG 2022					773.76	01101060	54613	
					13,545.35	01909000	54612	
					AUG 2022 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY			
						CHECK	68707 TOTAL:	14,319.11
68708	10/25/2022	PRTD	648 GRAHAM STREBLER	000051124	10/01/2022		102522	210.00
Invoice: 000051124					210.00	01707010	56100	
					REIMB - #964 JACKET/PANTS/SWEATSHIRT UNIFORMS & CLOTHING			
Invoice: 100122 REIMB #964					242.96	01707010	56100	
					GRAHAM STREBLER 100122 REIMB #964 10/01/2022 102522 JEANS/SAFETY GLASSES #964 UNIFORMS & CLOTHING			
						CHECK	68708 TOTAL:	452.96
68709	10/25/2022	PRTD	443 SUBURBAN LABORATORIES INC	207248	09/30/2022	20221365	102522	1,649.50
Invoice: 207248					1,649.50	20705030	54610	
					IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES			
						CHECK	68709 TOTAL:	1,649.50
68710	10/25/2022	PRTD	3500 MOLLY TALKINGTON	IGFOA 2022	10/12/2022	20220982	102522	35.00
Invoice: IGFOA 2022					19.83	01101020	54250	
					15.17	01202000	53110	
					ANNUAL IGFOA CONF-9/18-9/22/22 TRAVEL AND LODGING PROFESSIONAL DEVELOPMENT			
						CHECK	68710 TOTAL:	35.00
68711	10/25/2022	PRTD	461 THOMAS A THOMPSON	485	10/03/2022		102522	245.00
Invoice: 485					245.00	01707010	54610	
					SENIOR HANDYMAN HOURS FOR SEPTEMBER PROFESSIONAL SERVICES			
						CHECK	68711 TOTAL:	245.00
68712	10/25/2022	PRTD	2151 TRANS UNION LLC	09264456	09/26/2022		102522	55.00
Invoice: 09264456					55.00	01808020	54610	
					CREDIT SEARCHES 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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	68712	TOTAL:	55.00
68713	10/25/2022	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202209-1	10/01/2022		102522	187.00
			Invoice: 757660-202209-1					
				187.00 01303020 54610				
							PERSON SEARCHES	
							PROFESSIONAL SERVICES	
					CHECK	68713	TOTAL:	187.00
68714	10/25/2022	PRTD	1452 TRUE NORTH CONSULTANTS INC	22-1346	09/26/2022	20220564	102522	2,684.00
			Invoice: 22-1346					
				927.66 20705030 54900				
				928.00 20705035 54900				
				828.34 20705040 54900				
							SOIL TESTING FROM EXCAVATIONS TRUE NORTH CON,	
							DISPOSAL / DEBRIS AND WASTE	
							DISPOSAL / DEBRIS AND WASTE	
							DISPOSAL / DEBRIS AND WASTE	
					CHECK	68714	TOTAL:	2,684.00
68715	10/25/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-22-029074	10/01/2022	20221367	102522	3,147.00
			Invoice: SI-22-029074					
				3,147.00 25255025 60006				
							SEPT 22 FIBER NETWORK FEE	
							EQUIPMENT - IT	
					CHECK	68715	TOTAL:	3,147.00
68716	10/25/2022	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	13954	09/29/2022	20221336	102522	74.94
			Invoice: 13954					
				74.94 01707020 56100				
							UNIFORMS #615	
							UNIFORMS & CLOTHING	
			Invoice: 13944					
				270.24 01707020 56100				
							UNIFORMS #228	
							UNIFORMS & CLOTHING	
			Invoice: 13955					
				54.00 01707020 56100				
							UNIFORMS #615	
							UNIFORMS & CLOTHING	
			Invoice: 13960					
				95.90 01707020 56100				
							UNIFORMS #964	
							UNIFORMS & CLOTHING	
			Invoice: 13975					
				163.96 20705040 56100				
							UNIFORM / SWEATSHIRTS/PULLOVER / 725	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 14014					
				214.52 20705035 56100				
							UNIFORM / T-SHIRTS, SWEATSHIRTS / 723	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 7450					
							UNIFORMS #611	

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			
				68.00 16705045 56100			SUPPLIES UNIFORMS & CLOTHING	
					CHECK	68716	TOTAL:	941.56
68717	10/25/2022	PRTD	501 RYAN ZIMMERMAN	325	09/28/2022	20221334	102522	585.00
			Invoice: 325				WINTER WEATHER SERVICE FIRST HALF	
				585.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	68717	TOTAL:	585.00
68718	10/25/2022	PRTD	992 WICKSTROM AUTO GROUP	167779	09/30/2022	20221349	102522	99.06
			Invoice: 167779				DRAIN PLUGS FOR STOCK	
				99.06 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			WICKSTROM AUTO GROUP	167560	09/14/2022	20221399	102522	98.56
			Invoice: 167560				MOULDING FOR C807 POLICE VEHICLES	
				98.56 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			WICKSTROM AUTO GROUP	167563	09/14/2022	20221415	102522	205.78
			Invoice: 167563				MOULDING FOR C805 & C806 POLICE VEHICLES	
				205.78 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			WICKSTROM AUTO GROUP	167586	09/15/2022	20221416	102522	65.01
			Invoice: 167586				MOULDING FOR C805	
				65.01 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	68718	TOTAL:	468.41
68719	10/25/2022	PRTD	509 WINTER EQUIPMENT CO	IV52706	09/16/2022	20221295	102522	2,422.50
			Invoice: IV52706				CARBIDE SNOWPLOW BLADES FOR STOCK	
				2,422.50 61705010 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	68719	TOTAL:	2,422.50
					NUMBER OF CHECKS	100	*** CASH ACCOUNT TOTAL ***	1,274,791.12
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						100	1,274,791.12	
					*** GRAND TOTAL ***			1,274,791.12

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 10	331									
APP 33-20000							ACCOUNTS PAYABLE		15,045.59	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			1,274,791.12
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		7,105.32	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000							ACCOUNTS PAYABLE		82,725.48	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 03-20000							ACCOUNTS PAYABLE		412,396.97	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		418,549.00	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		200,575.00	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000							ACCOUNTS PAYABLE		19,899.17	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		23,436.13	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		13,199.41	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		81,859.05	
	10/25/2022	102522	W1025A				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,274,791.12	1,274,791.12
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		15,045.59	
	10/25/2022	102522	W1025A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			15,045.59
	10/25/2022	102522	W1025A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		7,105.32	
	10/25/2022	102522	W1025A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			7,105.32
	10/25/2022	102522	W1025A							
APP 99-01001							DUE TO GENERAL FUND		82,725.48	
	10/25/2022	102522	W1025A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			82,725.48
	10/25/2022	102522	W1025A							
APP 99-03001							DUE TO DUE FROM MOTOR FUEL TAX		412,396.97	
	10/25/2022	102522	W1025A							
APP 03-10001							CASH - GROUP ACCOUNT (AP CASH)			412,396.97
	10/25/2022	102522	W1025A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		418,549.00	
	10/25/2022	102522	W1025A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			418,549.00
	10/25/2022	102522	W1025A							
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		200,575.00	

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 61-10001	10/25/2022	102522	W1025A						CASH - GROUP ACCOUNT (AP CASH)				200,575.00
APP 99-45001	10/25/2022	102522	W1025A						DUE TO DUE FROM HEALTH FUND			19,899.17	
APP 45-10001	10/25/2022	102522	W1025A						CASH - GROUP ACCOUNT (AP CASH)				19,899.17
APP 99-04001	10/25/2022	102522	W1025A						DUE TO DUE FROM 911 FUND			23,436.13	
APP 04-10001	10/25/2022	102522	W1025A						CASH - GROUP ACCOUNT (AP CASH)				23,436.13
APP 99-16001	10/25/2022	102522	W1025A						DUE TO DUE FROM REFUSE FUND			13,199.41	
APP 16-10001	10/25/2022	102522	W1025A						CASH - GROUP ACCOUNT (AP CASH)				13,199.41
APP 99-25001	10/25/2022	102522	W1025A						DUE TO DUE FROM VEHICLE & EQUI			81,859.05	
APP 25-10001	10/25/2022	102522	W1025A						CASH - GROUP ACCOUNT (AP CASH)				81,859.05
SYSTEM GENERATED ENTRIES TOTAL												1,274,791.12	1,274,791.12
JOURNAL 2022/10/331 TOTAL												2,549,582.24	2,549,582.24

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 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		82,725.48
				ACCOUNTS PAYABLE	82,725.48	
				FUND TOTAL	82,725.48	82,725.48
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		412,396.97
				ACCOUNTS PAYABLE	412,396.97	
				FUND TOTAL	412,396.97	412,396.97
04 911 FUND 04-10001 04-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		23,436.13
				ACCOUNTS PAYABLE	23,436.13	
				FUND TOTAL	23,436.13	23,436.13
14 GARAGE FUND 14-10001 14-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		7,105.32
				ACCOUNTS PAYABLE	7,105.32	
				FUND TOTAL	7,105.32	7,105.32
16 REFUSE FUND 16-10001 16-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		13,199.41
				ACCOUNTS PAYABLE	13,199.41	
				FUND TOTAL	13,199.41	13,199.41
20 UTILITIES FUND 20-10001 20-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		418,549.00
				ACCOUNTS PAYABLE	418,549.00	
				FUND TOTAL	418,549.00	418,549.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		81,859.05
				ACCOUNTS PAYABLE	81,859.05	
				FUND TOTAL	81,859.05	81,859.05
33 BUILDING & LAND FUND 33-10001 33-20000	2022 10	331	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		15,045.59
				ACCOUNTS PAYABLE	15,045.59	
				FUND TOTAL	15,045.59	15,045.59
45 HEALTH INSURANCE FUND	2022 10	331	10/25/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		19,899.17
45-20000				ACCOUNTS PAYABLE	19,899.17	
				FUND TOTAL	19,899.17	19,899.17
61 LOCAL ROAD FUND	2022 10	331	10/25/2022			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		200,575.00
61-20000				ACCOUNTS PAYABLE	200,575.00	
				FUND TOTAL	200,575.00	200,575.00
99 TREASURY FUND	2022 10	331	10/25/2022			
99-01001				DUE TO GENERAL FUND	82,725.48	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	412,396.97	
99-04001				DUE TO DUE FROM 911 FUND	23,436.13	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,274,791.12
99-14001				DUE TO DUE FROM GARAGE FUND	7,105.32	
99-16001				DUE TO DUE FROM REFUSE FUND	13,199.41	
99-20001				DUE TO DUE FROM UTILITIES FUND	418,549.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	81,859.05	
99-33001				DUE TO DUE FROM BUILDING&LAND	15,045.59	
99-45001				DUE TO DUE FROM HEALTH FUND	19,899.17	
99-61001				DUE TO DUE FROM LOCAL RD FUND	200,575.00	
				FUND TOTAL	1,274,791.12	1,274,791.12

