

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	69163	TOTAL:	250.00
69164	12/20/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 179698		12/05/2022	20220395	122022	2,500.00
			Invoice: 179698	2,500.00 01909000 54619	RES 19-R-129 2022 MONTHLY ENGINEERING SERVICES			
					ENGINEERING SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 176562		08/03/2022		122022	2,162.57
			Invoice: 176562	2,162.57 01707000 54610	2200 EUCLID REDEVELOPMENT PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 179699		12/05/2022	20221437	122022	5,106.00
			Invoice: 179699	5,106.00 61705010 60080	22R82 2023 RESURFACE DESIGN ANNUAL STREET PROGRAM			
			CHRISTOPHER B BURKE ENGINEERING L 179703		12/05/2022	20221436	122022	5,520.00
			Invoice: 179703	5,520.00 61705010 60080	22R81 2023 RECONSTRUCTION DESIGN ANNUAL STREET PROGRAM			
			CHRISTOPHER B BURKE ENGINEERING L 179702		12/05/2022	20220650	122022	138.00
			Invoice: 179702	138.00 61705010 60080	RES #22-R-46 2022 STREET RECONSTRUCTION ENGINEERIN ANNUAL STREET PROGRAM			
			CHRISTOPHER B BURKE ENGINEERING L 5		12/06/2022	20220108	122022	7,762.36
			Invoice: 5	7,762.36 61705010 60020	21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS			
			CHRISTOPHER B BURKE ENGINEERING L 179695		12/05/2022		122022	259.50
			Invoice: 179695	259.50 01707010 54610	PLAN REVIEW 2600 PLUM GROVE RD - PLUM GROVE JR. HS PROFESSIONAL SERVICES			
					CHECK	69164	TOTAL:	23,448.43
69165	12/20/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 179692		12/05/2022		122022	414.00
			Invoice: 179692	414.00 01707010 54610	PLANN REVIEW 1200 HICKS-ISNS-TIS REVIEW PROFESSIONAL SERVICES			
					CHECK	69165	TOTAL:	414.00
69166	12/20/2022	PRTD	107 COMCAST	001400 1201-123122	11/25/2022	20221688	122022	8.40
			Invoice: 001400 1201-123122	8.40 01707000 54290	CABLE TV SERVICE / PUBLIC WORKS UTILITIES			
			COMCAST	159714115	11/15/2022	20221686	122022	1,443.68
			Invoice: 159714115	1,443.68 01909000 54300	NOV 2022 ETHERNET TELECOMMUNICATIONS			
			COMCAST	0017034 120122-12312	12/20/2022		122022	91.43
			Invoice: 0017034 120122-12312	91.43 04005005 54300	CABLE SERVICE TELECOMMUNICATIONS			

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
CHECK 69166 TOTAL: 1,543.51								
69167	12/20/2022	PRTD	516 COMED	113169 1027-112922	11/29/2022		122022	889.37
			Invoice: 113169 1027-112922	889.37 20705030 54290	PUMP STATION #1 UTILITIES			
			Invoice: 055069 1027-112922	24.20 01707000 54290	2904 OWL DR UTILITIES		122022	24.20
CHECK 69167 TOTAL: 913.57								
69168	12/20/2022	PRTD	516 COMED	161031 1004-110222	12/01/2022		122022	9,499.95
			Invoice: 161031 1004-110222	9,499.95 20705030 54290	WATER FACILITIES UTILITIES			
			Invoice: 146023 1028-113022	5,878.49 61705010 54290	DUPONT AVE LIGHTS UTILITIES		122022	5,878.49
CHECK 69168 TOTAL: 15,378.44								
69169	12/20/2022	PRTD	131 DELL MARKETING LP	10624390286	10/24/2022	20221451	122022	3,088.50
			Invoice: 10624390286	3,088.50 25255025 60006	22R87 2022 MONITORS EQUIPMENT - IT			
			Invoice: 10625479343	18,366.31 25255025 60006	10/28/2022 20221434	22R87 2022 COMPUTER UPDATES EQUIPMENT - IT	122022	18,366.31
CHECK 69169 TOTAL: 21,454.81								
69170	12/20/2022	PRTD	1090 CHRISTOPHER DON	2022 EQUIP REIM	12/03/2022		122022	250.00
			Invoice: 2022 EQUIP REIM	250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
CHECK 69170 TOTAL: 250.00								
69171	12/20/2022	PRTD	2044 ECO CLEAN MAINTENANCE INC	11265	11/28/2022	20220152	122022	4,242.48
			Invoice: 11265	4,242.48 33705050 54920	RESOLUTION 22-R-10 JANITORIAL SERVICE CLEANING SERVICES			
CHECK 69171 TOTAL: 4,242.48								

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	INV DATE	PO	WARRANT	NET
69172	12/20/2022	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2208600.04	08/15/2022	20220091	122022	4,826.45
			Invoice: W2208600.04					
				4,826.45 61705010 60020	21R105 ENG SRVC PHS 1 MEADOWBROOK DRIVE BRIDGE IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	69172	TOTAL:	4,826.45
69173	12/20/2022	PRTD	155 FEDERAL EXPRESS CORP	7-955-45636	11/23/2022	20221681	122022	83.66
			Invoice: 7-955-45636					
				83.66 01909000 54310	POSTAGE POSTAGE			
			Invoice: 7-955-13396					
			FEDERAL EXPRESS CORP	7-955-13396	11/23/2022		122022	85.60
				85.60 01303010 54610	SHIPPING CHARGES PROFESSIONAL SERVICES			
					CHECK	69173	TOTAL:	169.26
69174	12/20/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-3060	12/02/2022		122022	700.00
			Invoice: 22-3060					
				700.00 01707010 54610	PLAN REVIEW 5153 NEW WILKE RD PBL220734 PROFESSIONAL SERVICES			
					CHECK	69174	TOTAL:	700.00
69175	12/20/2022	PRTD	2760 FULLER'S CAR WASH	22	12/01/2022		122022	135.00
			Invoice: 22					
				135.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK	69175	TOTAL:	135.00
69176	12/20/2022	PRTD	551 FULTON SIREN SERVICES	2324	11/22/2022	20221708	122022	2,920.32
			Invoice: 2324					
				2,920.32 04005005 54640	WEATHER SIREN MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	69176	TOTAL:	2,920.32
69177	12/20/2022	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2324942	09/29/2022		122022	185.17
			Invoice: PINV2324942					
				185.17 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2335112					
			GARVEY'S OFFICE PRODUCTS INC	PINV2335112	10/20/2022		122022	374.30
				374.30 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2338429					
			GARVEY'S OFFICE PRODUCTS INC	PINV2338429	10/27/2022		122022	133.26
				133.26 01303000 56210	SUPPLIES OFFICE SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 69177 TOTAL:	692.73
69178	12/20/2022	PRTD	1148 GOODMARK NURSERIES INC	ARINV-002728	12/05/2022	20221612	122022	1,626.75
			Invoice: ARINV-002728				TREES-FALL PLANTING LIST 2	
				1,626.75 01707020 54645			TREE REPLACEMENTS	
							CHECK 69178 TOTAL:	1,626.75
69179	12/20/2022	PRTD	183 GRAINGER	9513565698	11/15/2022	20221693	122022	15.12
			Invoice: 9513565698				VACUUM CLEANER BELTS / CITY HALL	
				15.12 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 9511973811				11/14/2022 20221692 122022	5.20
				5.20 01707000 56100			SAFETY GLASSES / SAFETY EMP. 503	
							UNIFORMS & CLOTHING	
							CHECK 69179 TOTAL:	20.32
69180	12/20/2022	PRTD	420 HANSON HARDWARE INC	83640	01/31/2022		122022	5.98
			Invoice: 83640				KEY FOR SPARE POOL VEHICLE	
				5.98 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 85967				11/22/2022 122022	7.59
				7.59 14705015 57280			SWITCH FOR C434	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 85993				11/28/2022 122022	14.97
				14.97 14705015 57280			FASTNERS FOR SHOP USE	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 86019				11/30/2022 20221691 122022	2.59
				2.59 33705050 57280			HOOKS / XMAS WREATH MUSEUM	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 86012				11/29/2022 20221687 122022	11.58
				11.58 33705050 57280			PLUMBING / CITY HALL	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 86029				12/01/2022 122022	25.98
				25.98 14705015 57280			CLEANER FOR STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69180 TOTAL:	68.69
69181	12/20/2022	PRTD	190 HBK WATER METER SERVICE INC	220609	11/23/2022	20220787	122022	1,127.50
			Invoice: 220609				LARGE METER TESTING/REPAIR	
				1,127.50 20705030 54640			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	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 220629			HBK WATER METER SERVICE INC	220629	12/07/2022	20220787	122022	1,886.50
				1,886.50 20705030 54640	LARGE METER TESTING/REPAIR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	69181	TOTAL:	3,014.00
69182	12/20/2022	PRTD	192 HEALY ASPHALT CO LLC	34486	11/14/2022	20221215	122022	749.25
Invoice: 34486				749.25 61705010 56220	ASPHALT MIX OPERATING SUPPLIES			
Invoice: 34568			HEALY ASPHALT CO LLC	34568	11/22/2022	20221215	122022	442.80
				442.80 61705010 56220	ASPHALT MIX OPERATING SUPPLIES			
					CHECK	69182	TOTAL:	1,192.05
69183	12/20/2022	PRTD	3617 HILLS CONCRETE CUTTING SERVICES I 784		12/01/2022	20221696	122022	500.00
Invoice: 784				500.00 20705030 54640	GENERATOR BUILDING IMPROVEMENTS / CORE DRILLING OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	69183	TOTAL:	500.00
69184	12/20/2022	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC 101020709-1		11/16/2022	20220654	122022	1,500.00
Invoice: 101020709-1				1,500.00 14705015 54610	LICENSE APPLICATION FOR MOBILE RADIO FREQUENCY PROFESSIONAL SERVICES			
					CHECK	69184	TOTAL:	1,500.00
69185	12/20/2022	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 2022 HOL IL LEAP		11/18/2022		122022	50.00
Invoice: 2022 HOL IL LEAP				50.00 01303000 53110	2022 IL LEAP HOLIDAY LUNCHEON/SCHENDEL/SULLIVAN PROFESSIONAL DEVELOPMENT			
					CHECK	69185	TOTAL:	50.00
69186	12/20/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 11241557		11/22/2022		122022	230.77
Invoice: 11241557				230.77 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 831106			INTERSTATE BATTERIES OF NORTH CHI 831106		11/21/2022		122022	875.18
				875.18 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69186	TOTAL:	1,105.95

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
69187	12/20/2022	PRTD	240 INTERSTATE BATTERY	1903701050627	11/22/2022		122022	72.50
			Invoice: 1903701050627					
				72.50 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69187 TOTAL:	72.50
69188	12/20/2022	PRTD	564 ITU ABSORBTECH	8026715	11/23/2022		122022	60.65
			Invoice: 8026715					
				34.14 14705015 56100			UNIFORMS #303,310,311 & TOWEL/RAG SERVICE	
				26.51 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 8030751					
			ITU ABSORBTECH	8030751	12/01/2022		122022	90.25
				34.14 14705015 56100			UNIFORMS #303,310,311/TOWEL & RAG SERVICE	
				56.11 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK 69188 TOTAL:	150.90
69189	12/20/2022	PRTD	244 J & R LOCK & SAFE INC	0000453819	11/30/2022	20221689	122022	6.50
			Invoice: 0000453819					
				6.50 33705050 57280			KEYS / CITY HALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 0000454045					
			J & R LOCK & SAFE INC	0000454045	12/05/2022	20221705	122022	111.41
				111.41 33705050 57280			DOOR LOCK SET / PW SOUTH REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 0000454037					
			J & R LOCK & SAFE INC	0000454037	12/05/2022	20221706	122022	35.45
				35.45 33705050 57280			LOCK REPAIR / PW SOUTH REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69189 TOTAL:	153.36
69190	12/20/2022	PRTD	864 JOHNSON CONTROLS SECURITY	38092430	11/05/2022	20221665	122022	78.00
			Invoice: 38092430					
				78.00 33705050 54610			FIRE ALARM MONITORING / 3201 ALGONQUIN RD. PROFESSIONAL SERVICES	
			Invoice: 38092455					
			JOHNSON CONTROLS SECURITY	38092455	11/05/2022	20221626	122022	88.25
				88.25 33705050 54610			FIRE ALARM MONITORING / 3100 CENTRAL PROFESSIONAL SERVICES	
							CHECK 69190 TOTAL:	166.25
69191	12/20/2022	PRTD	2337 KNOCKOUT PRINTS LLC	585123	12/03/2022	20221700	122022	32.17
			Invoice: 585123					
				32.17 20705030 56100			UNIFORM / SHIRTS / 722 SUPPLIES 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 69191 TOTAL:	32.17
69192	12/20/2022	PRTD	669 LISA LAMZ	2022 EQUIP REIM	11/22/2022		122022	250.00
			Invoice: 2022 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 69192 TOTAL:	250.00
69193	12/20/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1131268-001	12/02/2022		122022	79.98
			Invoice: 1131268-001	79.98 01707000 56210			OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 1131270-001	20.18 01202000 56210			12/02/2022 20221714 122022 OFFICE SUPPLIES OFFICE SUPPLIES	20.18
			Invoice: 1131252-001	170.60 01202000 56210			12/01/2022 20221719 122022 OFFICE SUPPLIES-CM 1131252-002 APPLIES TO THIS INV	170.60
			Invoice: CM1131252-002	-9.30 01202000 56210			12/05/2022 122022 APPLIES TO INV 1131252-001 OFFICE SUPPLIES	-9.30
							CHECK 69193 TOTAL:	261.46
69194	12/20/2022	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2233.1	12/01/2022	20221642	122022	9,986.00
			Invoice: 2233.1	9,986.00 20705040 54640			APOLLO DRIVE STORM SEWER REPAIR OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69194 TOTAL:	9,986.00
69195	12/20/2022	PRTD	291 MCMAID	DECEMBER 2 2022	12/01/2022		122022	123.00
			Invoice: DECEMBER 2 2022	123.00 01808000 54290			MUSEUM CLEANING SERVICE UTILITIES	
							CHECK 69195 TOTAL:	123.00
69196	12/20/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	702770	11/28/2022	20221698	122022	2,000.25
			Invoice: 702770	2,000.25 23002040 54145			TRAFFIC SIGNAL KNOCK DOWN / INVOICE 702770 REIMBURSABLE REPAIRS - CS	
			Invoice: 702521	1,640.79 61705010 54640			11/30/2022 20221697 122022 TRAFFIC SIGNAL MAINTENANCE / INVOICE 702521 OUTSIDE REPAIR AND MAINTENANCE	1,640.79

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	69196	TOTAL:	3,641.04
69197	12/20/2022	PRTD	304 MID AMERICAN WATER	255430W	11/28/2022	20221660	122022	1,530.00
			Invoice: 255430W		F/C		REPLACEMENT WATER REPAIR SLEEVES AND 1" CORPS	
				1,530.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	69197	TOTAL:	1,530.00
69198	12/20/2022	PRTD	3749 MIDCO DIVING & MARINE SERVICES IN	4857	12/02/2022	20221653	122022	13,145.00
			Invoice: 4857		22R98		MIDCO TANK CLEANING AND REPAIR IMPROVEMENTS NOT TO BUILDINGS	
				13,145.00 20705030 60020				
					CHECK	69198	TOTAL:	13,145.00
69199	12/20/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1070545	11/23/2022		122022	71.00
			Invoice: 1070545				SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				71.00 14705015 54610				
					CHECK	69199	TOTAL:	71.00
69200	12/20/2022	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	61290	11/22/2022		122022	225.00
			Invoice: 61290		ALTERNATOR/C199		POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
				225.00 14705015 57280				
					CHECK	69200	TOTAL:	225.00
69201	12/20/2022	PRTD	1029 MOTOROLA SOLUTIONS INC	8281473936	09/27/2022		122022	300.00
			Invoice: 8281473936		WEB		EVIDENCE LIBRARY/SQUAD CARS OPERATING SUPPLIES	
				300.00 01303010 56220				
					CHECK	69201	TOTAL:	300.00
69202	12/20/2022	PRTD	319 MUNICIPAL GIS PARTNERS INC	6350	11/30/2022	20220201	122022	10,287.83
			Invoice: 6350		19R118-GIS		PROFESIONAL SERVICES/MONTHLY SERVICES PROFESSIONAL SERVICES	
				10,287.83 20705035 54610				
					CHECK	69202	TOTAL:	10,287.83
69203	12/20/2022	PRTD	325 NAPA AUTO PARTS	384515	11/28/2022		122022	27.98
			Invoice: 384515		NITRILE GLOVES		OPERATING SUPPLIES	
				27.98 14705015 56220				
			NAPA AUTO PARTS	384015	11/21/2022		122022	16.77
			Invoice: 384015		WINDSHIELD WASHER PUMP/T651 CD		REPAIR & MAINTENANCE SUPPLIES	
				16.77 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			
Invoice: 383784			NAPA AUTO PARTS	383784	11/17/2022		122022	13.16
				13.16 14705015 57280	HEADLIGHT BULB/C186 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 382008			NAPA AUTO PARTS	382008	10/27/2022		122022	30.41
				30.41 14705015 57280	FUEL FILTER/C330 SWEEPER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 384254			NAPA AUTO PARTS	384254	11/23/2022		122022	28.10
				28.10 14705015 57280	LIGHT BULBS & GENERATOR / C199 POLICE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 384648			NAPA AUTO PARTS	384648	11/29/2022		122022	91.28
				91.28 14705015 57280	HYDRAULIC FLUID / RM415 PAVER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 284746			NAPA AUTO PARTS	284746	11/30/2022		122022	95.10
				95.10 14705015 56220	OIL DRY FOR STOCK OPERATING SUPPLIES			
Invoice: 384886			NAPA AUTO PARTS	384886	12/01/2022		122022	1.96
				1.96 14705015 57280	OIL FILTER / C701 POLICE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 384710			NAPA AUTO PARTS	384710	11/30/2022		122022	108.24
				108.24 14705015 57280	ANTI FREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69203	TOTAL:	413.00
69204 12/20/2022 PRD			3339 NATIONAL BUSINESS FURNITURE	ZK194415-TDQ	11/30/2022		122022	548.00
Invoice: ZK194415-TDQ				548.00 01303000 56220	CHAIR OPERATING SUPPLIES			
					CHECK	69204	TOTAL:	548.00
69205 12/20/2022 PRD			337 NICOR	714959 1018-111522	11/16/2022		122022	1,387.13
Invoice: 714959 1018-111522				1,387.13 20705030 54290	F/S #16 UTILITIES			
					CHECK	69205	TOTAL:	1,387.13
69206 12/20/2022 PRD			335 NORTH EAST MULTI-REGIONAL TRAININ	315292	11/30/2022		122022	80.00
Invoice: 315292				80.00 01303010 53110	TRAINING PROFESSIONAL DEVELOPMENT			

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 69206 TOTAL:	80.00
69207	12/20/2022	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI 2023 MEMBER	DUES 12/01/2022 122022 425.00	12/01/2022		122022	425.00
			Invoice: 2023 MEMBER DUES	2023 MEMBERSHIP DUES/NOWACKI/SIRCHER/FIOR/SPANOS PROFESSIONAL DEVELOPMENT				
				425.00 01303000 53110			CHECK 69207 TOTAL:	425.00
69208	12/20/2022	PRTD	782 JOHN PALMISANO	TRAVEL	12/08/2022	20221712	122022	304.91
			Invoice: TRAVEL	TRAVEL REIMBURSEMENT TRAVEL AND LODGING				
				304.91 01404010 54250			CHECK 69208 TOTAL:	304.91
69209	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921000255	02/05/2021	20210161	122022	10,375.68
			Invoice: 6011921000255	VMWARE ANNUAL SUPPORT AND MAINTENANCE PROFESSIONAL SERVICES				
				10,375.68 01252500 54610			CHECK 69209 TOTAL:	10,375.68
69210	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921000332	02/18/2021	20210240	122022	11,013.02
			Invoice: 6011921000332	CISCO ANNUAL FIREWALL AND RADIO RENEWAL OUTSIDE REPAIR AND MAINTENANCE				
				11,013.02 01252500 54640			CHECK 69210 TOTAL:	11,013.02
69211	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921000843	05/13/2021	20210861	122022	1,669.63
			Invoice: 6011921000843	ENDPOINT MAINTENANCE PROFESSIONAL SERVICES				
				1,669.63 01252500 54610			CHECK 69211 TOTAL:	1,669.63
69212	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921001967	12/08/2021	20212155	122022	21,601.80
			Invoice: 6011921001967	EXCHANGE UPGRADE - BARRACUDA EQUIPMENT - IT				
				21,601.80 25255025 60006			CHECK 69212 TOTAL:	21,601.80
69213	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921001965	12/08/2021	20212161	122022	2,038.50
			Invoice: 6011921001965	CISCO PHONE UPGRADE EQUIPMENT - IT				
				2,038.50 25255025 60006			CHECK 69213 TOTAL:	2,038.50

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									
69214	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011921001791	11/05/2021	20211916	122022		2,367.40
			Invoice: 6011921001791					PHONE SERVER 2021 UPGRADE EQUIPMENT - IT	
				2,367.40 25255025 60006					
						CHECK	69214 TOTAL:		2,367.40
69215	12/20/2022	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011922000133	01/25/2022	20220069	122022		10,483.76
			Invoice: 6011922000133					VMWARE ANNUAL SUPPORT AND MAINTENANCE PROFESSIONAL SERVICES	
				10,483.76 01252500 54610					
						CHECK	69215 TOTAL:		10,483.76
69216	12/20/2022	PRTD	387 R & M COMMUNICATIONS	682	11/28/2022	20221684	122022		3,217.50
			Invoice: 682					DEC 2022 E-NEWS PROFESSIONAL SERVICES OTHER SERVICES	
				2,730.00 01101040 54610 487.50 01101040 54611					
						CHECK	69216 TOTAL:		3,217.50
69217	12/20/2022	PRTD	928 REHRIG PACIFIC COMPANY	50278237	11/14/2022	20221485	122022		26,104.00
			Invoice: 50278237					22R89 REFUSE CART PURCHASE EQUIPMENT - PUBLIC WORKS	
				26,104.00 25705025 60036					
						CHECK	69217 TOTAL:		26,104.00
69218	12/20/2022	PRTD	1091 THOMAS RILEY	2022 EQUIP REIM	12/07/2022		122022		250.00
			Invoice: 2022 EQUIP REIM					EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230					
			THOMAS RILEY	120722 TRNG REIM	12/07/2022		122022		84.40
			Invoice: 120722 TRNG REIM					TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
				84.40 01303020 54250					
						CHECK	69218 TOTAL:		334.40
69219	12/20/2022	PRTD	101 CITY OF ROLLING MEADOWS	NOV 2022	12/01/2022	20221732	122022		1,500.95
			Invoice: NOV 2022					NOV 2022 UTILITY BILLS UTILITIES UTILITIES	
				1,477.21 01707000 54290 23.74 01808000 54290					
						CHECK	69219 TOTAL:		1,500.95
69220	12/20/2022	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3030417793	12/06/2022		122022		260.00
			Invoice: 3030417793					CAMSHAFT SENSOR / T311 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				260.00 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 69227 TOTAL:	186.80
69228	12/20/2022	PRTD	374 U S POST OFFICE - POSTMASTER	2023 BR MAINT 181001	11/20/2022	20221677	122022	725.00
			Invoice: 2023 BR MAINT 181001					
			725.00 01	17900				
			U S POST OFFICE - POSTMASTER	2023 BR PRMT 181000	11/20/2022	20221678	122022	240.00
			Invoice: 2023 BR PRMT 181000					
			240.00 01	17900				
							CHECK 69228 TOTAL:	965.00
69229	12/20/2022	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-22-036012	12/01/2022	20221685	122022	3,147.00
			Invoice: SI-22-036012					
			3,147.00	25255025 60006				
							CHECK 69229 TOTAL:	3,147.00
69230	12/20/2022	PRTD	3044 USIC LOCATING SERVICES LLC	554060	11/30/2022	20221632	122022	4,402.41
			Invoice: 554060					
			4,402.41	20705035 54610				
							CHECK 69230 TOTAL:	4,402.41
69231	12/20/2022	PRTD	529 VERIZON WIRELESS	9920674581	11/15/2022	20221701	122022	4,082.80
			Invoice: 9920674581					
			2,418.07	04005005 54300				
			1,664.73	20705030 54300				
							CHECK 69231 TOTAL:	11,682.16
			VERIZON WIRELESS	9920948709	11/19/2022	20221730	122022	7,599.36
			Invoice: 9920948709					
			256.90	01707000 54300				
			433.67	01707010 54300				
			451.36	01707020 54300				
			6,053.44	04005005 54300				
			223.94	20705030 54300				
			180.05	20705035 54300				
							CHECK 69231 TOTAL:	11,682.16
69232	12/20/2022	PRTD	506 WE WASH 3 EXPRESS WASH INC	307	10/31/2022		122022	39.00
			Invoice: 307					
			39.00	01303010 54611				
							CHECK 69232 TOTAL:	39.00

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 LINE DESC	T OB	DEBIT	CREDIT
2022 12	184									
APP 14-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,498.92	
APP 99-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			291,293.57
APP 33-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,878.94	
APP 01-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,056.74	
APP 20-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		89,597.81	
APP 61-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		32,064.14	
APP 04-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,483.26	
APP 25-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		76,713.51	
APP 23-20000		12/20/2022	122022	W1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,000.25	
GENERAL LEDGER TOTAL									291,293.57	291,293.57
APP 99-14001		12/20/2022	122022	W1220A			DUE TO DUE FROM GARAGE FUND		5,498.92	
APP 14-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			5,498.92
APP 99-33001		12/20/2022	122022	W1220A			DUE TO DUE FROM BUILDING&LAND		15,878.94	
APP 33-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			15,878.94
APP 99-01001		12/20/2022	122022	W1220A			DUE TO GENERAL FUND		58,056.74	
APP 01-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			58,056.74
APP 99-20001		12/20/2022	122022	W1220A			DUE TO DUE FROM UTILITIES FUND		89,597.81	
APP 20-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			89,597.81
APP 99-61001		12/20/2022	122022	W1220A			DUE TO DUE FROM LOCAL RD FUND		32,064.14	
APP 61-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			32,064.14
APP 99-04001		12/20/2022	122022	W1220A			DUE TO DUE FROM 911 FUND		11,483.26	
APP 04-10001		12/20/2022	122022	W1220A			CASH - GROUP ACCOUNT (AP CASH)			11,483.26
APP 99-25001		12/20/2022	122022	W1220A			DUE TO DUE FROM VEHICLE & EQUI		76,713.51	

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							LINE DESC				
APP 25-10001	12/20/2022	122022			W1220A			CASH - GROUP ACCOUNT (AP CASH)				76,713.51
APP 99-23001	12/20/2022	122022			W1220A			DUE TO DUE FROM LIABILITY FUND			2,000.25	
APP 23-10001	12/20/2022	122022			W1220A			CASH - GROUP ACCOUNT (AP CASH)				2,000.25
	12/20/2022	122022			W1220A							
SYSTEM GENERATED ENTRIES TOTAL											291,293.57	291,293.57
JOURNAL 2022/12/184 TOTAL											582,587.14	582,587.14

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 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		58,056.74
				ACCOUNTS PAYABLE	58,056.74	
				FUND TOTAL	58,056.74	58,056.74
04 911 FUND 04-10001 04-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		11,483.26
				ACCOUNTS PAYABLE	11,483.26	
				FUND TOTAL	11,483.26	11,483.26
14 GARAGE FUND 14-10001 14-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		5,498.92
				ACCOUNTS PAYABLE	5,498.92	
				FUND TOTAL	5,498.92	5,498.92
20 UTILITIES FUND 20-10001 20-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		89,597.81
				ACCOUNTS PAYABLE	89,597.81	
				FUND TOTAL	89,597.81	89,597.81
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		2,000.25
				ACCOUNTS PAYABLE	2,000.25	
				FUND TOTAL	2,000.25	2,000.25
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		76,713.51
				ACCOUNTS PAYABLE	76,713.51	
				FUND TOTAL	76,713.51	76,713.51
33 BUILDING & LAND FUND 33-10001 33-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		15,878.94
				ACCOUNTS PAYABLE	15,878.94	
				FUND TOTAL	15,878.94	15,878.94
61 LOCAL ROAD FUND 61-10001 61-20000	2022 12	184	12/20/2022	CASH - GROUP ACCOUNT (AP CASH)		32,064.14
				ACCOUNTS PAYABLE	32,064.14	
				FUND TOTAL	32,064.14	32,064.14
99 TREASURY FUND	2022 12	184	12/20/2022			

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	58,056.74	
99-04001				DUE TO DUE FROM 911 FUND	11,483.26	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		291,293.57
99-14001				DUE TO DUE FROM GARAGE FUND	5,498.92	
99-20001				DUE TO DUE FROM UTILITIES FUND	89,597.81	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,000.25	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	76,713.51	
99-33001				DUE TO DUE FROM BUILDING&LAND	15,878.94	
99-61001				DUE TO DUE FROM LOCAL RD FUND	32,064.14	
				FUND TOTAL	291,293.57	291,293.57

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		58,056.74
04	911 FUND		11,483.26
14	GARAGE FUND		5,498.92
20	UTILITIES FUND		89,597.81
23	LIABILITY INSURANCE FUND		2,000.25
25	VEHICLE & EQUIPMENT FUND		76,713.51
33	BUILDING & LAND FUND		15,878.94
61	LOCAL ROAD FUND		32,064.14
99	TREASURY FUND		
		291,293.57	
		TOTAL	291,293.57

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