

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
69942	03/28/2023	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_312840	02/07/2023		032823	219.87
				219.87 14705015 57280	HEADLIGHT FOR T335 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES			
			ACME TRUCK BRAKE & SUPPLY CO	01_278769	08/18/2022		032823	-201.60
				-201.60 14705015 57280	CREDIT/LEVEL 1 CORE/REF INV #01_312840 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69942	TOTAL:	18.27
69943	03/28/2023	PRTD	13 AEREX PEST CONTROL SERVICES	2498900	02/28/2023	20230220	032823	74.00
				74.00 33705050 54610	PEST CONTROL 3900 BERDNICK / INV 2498900 PROFESSIONAL SERVICES			
					CHECK	69943	TOTAL:	74.00
69944	03/28/2023	PRTD	14 AETNA TRUCK PARTS INC	703630	03/02/2023		032823	207.96
				207.96 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	703629	03/02/2023		032823	235.96
				235.96 14705015 57280	FILTER & BACK UPS ALARMS REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	703209	02/22/2023		032823	366.11
				366.11 14705015 57280	FILTERS & FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69944	TOTAL:	810.03
69945	03/28/2023	PRTD	21 ALEXANDER EQUIPMENT CO INC	195419	02/22/2023		032823	96.60
				96.60 14705015 54640	KNIVES SHARPENED FOR CHIPPERS OUTSIDE REPAIR AND MAINTENANCE			
			ALEXANDER EQUIPMENT CO INC	195611	03/01/2023		032823	64.45
				64.45 14705015 57280	HANDLE FOR RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES			
			ALEXANDER EQUIPMENT CO INC	195380	02/20/2023	20230160	032823	182.93
				182.93 01707020 56230	Forestry Replacement parts SMALL TOOLS AND EQUIPMENT			
			ALEXANDER EQUIPMENT CO INC	195413	02/21/2023		032823	424.68
				424.68 14705015 54640	SEASONAL EVALUATION & REPAIRS RM353 CHIPPER OUTSIDE REPAIR AND MAINTENANCE			
			ALEXANDER EQUIPMENT CO INC	195865	03/10/2023	20230262	032823	781.51
				781.51 14705015 54640	Annual service / inspection-small chipper rm162 OUTSIDE REPAIR AND MAINTENANCE			







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INVOICE DTL DESC									
Invoice: 167077	02/21/23	COMED		167077 02/21/23	02/21/2023		032823	24.35	
				24.35 20705030 54290	POND AERATORS UTILITIES				
Invoice: 113040	02/16/23	COMED		113040 02/16/23	02/16/2023		032823	4.22	
				4.22 20705030 54290	PRESSURE CONTROLLER UTILITIES				
Invoice: 009161	02/16/23	COMED		009161 02/16/23	02/16/2023		032823	53.46	
				53.46 20705030 54290	PRV #1 UTILITIES				
Invoice: 055069	03/01/23	COMED		055069 03/01/23	03/01/2023		032823	49.65	
				49.65 01707000 54290	2904 OWL DR UTILITIES				
Invoice: 006050	03/02/23	COMED		006050 03/02/23	03/02/2023		032823	45.35	
				45.35 01707000 54290	BARKER AVE PUMP UTILITIES				
Invoice: 163000	02/17/23	COMED		163000 02/17/23	02/17/2023		032823	48.37	
				48.37 61705010 54290	JWP WEST UTILITIES				
Invoice: 166063	0206-030723	COMED		166063 0206-030723	02/06/2023		032823	200.63	
				200.63 61705010 54290	APOLLO STREET LIGHT UTILITIES				
Invoice: 137022	030723	COMED		137022 030723	03/07/2023		032823	127.00	
				127.00 01707000 54290	MUNICIPAL AGGREGATION REFRESH FEE UTILITIES				
							CHECK	69959 TOTAL:	1,914.86
69960	03/28/2023	PRTD	516 COMED	076014 02/17/23	02/17/2023		032823	975.68	
Invoice: 076014	02/17/23			975.68 61705010 54290	UNMETERED ST LIGHTS/TRAFFIC SIGNAL UTILITIES				
Invoice: 161031	03/03/23	COMED		161031 03/03/23	03/03/2023		032823	8,304.45	
				8,304.45 20705030 54290	WATER FACILITIES UTILITIES				
							CHECK	69960 TOTAL:	9,280.13
69961	03/28/2023	PRTD	535 COMPASS MINERALS AMERICA INC	1143352	02/23/2023	20230038	032823	25,030.91	
Invoice: 1143352				25,030.91 61705010 56260	SALT PURCHASE RES 22R117 SNOW REMOVAL SUPPLIES				

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								25,030.91
								90.00
69962	03/28/2023	PRTD	111 CONRAD POLYGRAPH INC	5478	02/28/2023		032823	90.00
	Invoice: 5478			90.00 01808020 53110	POLYGRAPH/SHRED REPORT/STROZIK PROFESSIONAL DEVELOPMENT			
								90.00
69963	03/28/2023	PRTD	112 CONVERGINT TECHNOLOGIES LLC	349340	12/14/2022	20230184	032823	480.00
	Invoice: 349340			480.00 33705050 54610	BURGLAR ALARM MONITORING 3100 CENTRAL PROFESSIONAL SERVICES			
								480.00
69964	03/28/2023	PRTD	652 CORE & MAIN	S328934	02/10/2023	20230224	032823	405.50
	Invoice: S328934			405.50 20705030 57280	WATER SERVICE MATERIALS FOR WELLHOUSE DOVE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: R177734		CORE & MAIN	R177734	02/16/2023	20230263	032823	335.00
				335.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: S335345		CORE & MAIN	S335345	02/10/2023	20230263	032823	1,436.00
				1,436.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: S399919		CORE & MAIN	S399919	02/22/2023	20230263	032823	65.00
				65.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: S397035		CORE & MAIN	S397035	02/22/2023	20230263	032823	7,640.00
				7,640.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: S397113		CORE & MAIN	S397113	03/02/2023	20230263	032823	1,992.42
				1,992.42 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: S449408		CORE & MAIN	S449408	03/03/2023	20230263	032823	3,305.50
				3,305.50 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
								15,179.42
69965	03/28/2023	PRTD	116 CREEKSIDE OPERATING LLC	4251	02/27/2023	20230054	032823	2,543.00
	Invoice: 4251			2,543.00 01101040 54270	MAR/APR 2023 NEWS & VIEWS PRINTING AND DUPLICATING			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								8,484.96
								CHECK 69970 TOTAL:
69971	03/28/2023	PRTD	2280 FASTSIGNS	341-53894	02/28/2023		032823	242.52
			Invoice: 341-53894					
				242.52 01303000 56210				
								CHECK 69971 TOTAL:
69972	03/28/2023	PRTD	155 FEDERAL EXPRESS CORP	8-046-72963	02/22/2023	20230215	032823	92.73
			Invoice: 8-046-72963					
				92.73 01909000 54310				
								CHECK 69972 TOTAL:
69973	03/28/2023	PRTD	163 FLEET SAFETY SUPPLY	80510	02/21/2023		032823	287.42
			Invoice: 80510					
				287.42 14705015 57280				
								CHECK 69973 TOTAL:
69974	03/28/2023	PRTD	953 FLOOD BROS DISPOSAL CO	030123 SERVICE	03/07/2023	20230154	032823	30,114.00
			Invoice: 030123 SERVICE					
				30,114.00 16705045 54615				
								CHECK 69974 TOTAL:
69975	03/28/2023	PRTD	183 GRAINGER	9618235882	02/22/2023	20230233	032823	3.16
			Invoice: 9618235882					
				3.16 33705050 57280				
			GRAINGER	9621428953	02/27/2023	20230234	032823	153.30
			Invoice: 9621428953					
				153.30 33705050 57280				
			GRAINGER	9620660663	02/24/2023	20230237	032823	159.82
			Invoice: 9620660663					
				6.52 01707000 56100				
				153.30 33705050 57280				
								CHECK 69975 TOTAL:
69976	03/28/2023	PRTD	171 GREATER COOK COUNTY POLICE CAPTAIN 2023 MEMBERSHIP		03/08/2023		032823	30.00
			Invoice: 2023 MEMBERSHIP					
				30.00 01303000 53110				
								CHECK 69976 TOTAL:

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INVOICE DTL DESC								
							CHECK 69976 TOTAL:	30.00
69977	03/28/2023	PRTD	187 GUNGER BROTHERS	1/29/23 SNOW EVENT	02/06/2023	20230254	032823	2,840.00
			Invoice: 1/29/23 SNOW EVENT				(71) SENIOR SNOW PLOWING DRIVEWAYS ON 1/29/23	
				2,840.00 01707000 54617			SENIOR SNOW PLOW SERVICES	
			GUNGER BROTHERS	1/25/23 SNOW EVENT	02/06/2023	20230253	032823	2,840.00
			Invoice: 1/25/23 SNOW EVENT				(71) SENIOR SNOW PLOWING DRIVEWAYS ON 1/25/23	
				2,840.00 01707000 54617			SENIOR SNOW PLOW SERVICES	
							CHECK 69977 TOTAL:	5,680.00
69978	03/28/2023	PRTD	420 HANSON HARDWARE INC	86657	03/08/2023	20230251	032823	22.99
			Invoice: 86657				PUMP STATION REPAIR MATERIALS	
				22.99 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69978 TOTAL:	22.99
69979	03/28/2023	PRTD	196 HENDERSON PRODUCTS INC	372517	02/16/2023	20230009	032823	1,605.89
			Invoice: 372517				REPLACE NOSEBLOW MOLDBOARDS T315 AND T364	
				1,605.89 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69979 TOTAL:	1,605.89
69980	03/28/2023	PRTD	3874 CENTERLINE INC	HOEDOWN 2023-DEPOSIT	03/09/2023	20230211	032823	500.00
			Invoice: HOEDOWN 2023-DEPOSIT				HOEDOWN 2023-BAND DEPOSIT	
				500.00 01101070 59812			COMMUNITY EVENTS	
							CHECK 69980 TOTAL:	500.00
69981	03/28/2023	PRTD	199 HOERR CONSTRUCTION INC	22073-RET	03/03/2023	20221095	032823	34,931.95
			Invoice: 22073-RET				22R67 SANITARY SEWER AND STORM SEWER LINING	
				34,931.95 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 69981 TOTAL:	34,931.95
69982	03/28/2023	PRTD	241 I O SOLUTIONS INC	C55799A	02/27/2023	20230222	032823	1,998.61
			Invoice: C55799A				2022/23 POLICE TESTING	
				1,998.61 01808020 54610			PROFESSIONAL SVCS	
							CHECK 69982 TOTAL:	1,998.61
69983	03/28/2023	PRTD	438 ILLINOIS STATE TREASURER	62845	02/17/2023	20230258	032823	9,648.18
			Invoice: 62845				TRAFFIC SIGNAL MAINTENANCE 2022 Q3	
				9,648.18 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	

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INVOICE	INV DATE	PO	WARRANT	NET
CHECK 69983 TOTAL: 9,648.18				
69984 03/28/2023 PRTD 3878 INFOSENSE INC 4039	03/06/2023	20230205	032823	28,510.00
Invoice: 4039	23R17 SL RAT SEWER LINE RAPID ASSESSMENT TOOL IMPROVEMENTS NOT TO BUILDINGS			
28,510.00 20705035 60020	CHECK 69984 TOTAL:			28,510.00
69985 03/28/2023 PRTD 2016 INTERSTATE BATTERIES OF NORTH CHI 11243281	02/28/2023		032823	495.59
Invoice: 11243281	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
495.59 14705015 57280	CHECK 69985 TOTAL:			495.59
69986 03/28/2023 PRTD 564 ITU ABSORBTECH 8075369	02/16/2023		032823	60.65
Invoice: 8075369	UNIFORMS #303,310,311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
34.14 14705015 56100	CHECK 69986 TOTAL:			121.30
26.51 14705015 56220				
Invoice: 8083505	03/02/2023		032823	60.65
ITU ABSORBTECH 8083505	UNIFORMS #303,310,311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
34.14 14705015 56100	CHECK 69987 TOTAL:			450.00
26.51 14705015 56220				
69987 03/28/2023 PRTD 3340 IULIAN PEREPPLICINII 45	03/02/2023	20230248	032823	450.00
Invoice: 45	FAMILY SERVICES DAY 2023- 2 CHARACTERS PD OUTREACH CONTRACTUAL			
450.00 01303000 54240	CHECK 69987 TOTAL:			450.00
69988 03/28/2023 PRTD 244 J & R LOCK & SAFE INC 0000458299	02/24/2023	20230218	032823	771.00
Invoice: 0000458299	DOOR LOCK CYLINDER INVOICE 458299 REPAIR & MAINTENANCE SUPPLIES			
771.00 33705050 57280	CHECK 69988 TOTAL:			771.00
69989 03/28/2023 PRTD 248 J G UNIFORMS INC 111032	02/27/2023		032823	880.00
Invoice: 111032	UNIFORMS/TAYLOR/VEST GRANT 50% REIM UNIFORMS & CLOTHING			
880.00 01303010 56100	CHECK 69989 TOTAL:			880.00
Invoice: 111024	02/27/2023		032823	880.00
J G UNIFORMS INC 111024	UNIFORMS/RATHBUN/VEST GRANT 50% REIM UNIFORMS & CLOTHING			
880.00 01303010 56100				



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INVOICE DTL DESC								
							CHECK 69992 TOTAL:	1,346.40
69993	03/28/2023	PRTD	2589 MARK KILARSKI	CC REIMB EMP #730	03/03/2023		032823	76.46
			Invoice: CC REIMB EMP #730				UNIFORM REIM. NEW EMP #730 - PD W/PERSONAL CC	
				76.46 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 69993 TOTAL:	76.46
69994	03/28/2023	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	41974902	03/14/2023	20230057	032823	124.62
			Invoice: 41974902				FINANCE COPIER-2023	
				124.62 25005025 60003			EQUIPMENT - CITYWIDE	
							CHECK 69994 TOTAL:	124.62
69995	03/28/2023	PRTD	267 LAUTERBACH & AMEN LLP	75629	02/28/2023	20230247	032823	10,000.00
			Invoice: 75629				22R42 FY 2022 AUDIT SERVICES	
				10,000.00 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 69995 TOTAL:	10,000.00
69996	03/28/2023	PRTD	2960 MARK'S POWER RODDING AND PUMP	0199	03/01/2023	20230225	032823	360.00
			Invoice: 0199				CONTRACTOR LATERAL RODDING FOR SANITARY REPAIRS	
				360.00 20705035 54640			OUTSIDE REPAIR AND MAINTENANCE	
			MARK'S POWER RODDING AND PUMP	0196	02/09/2023	20230143	032823	180.00
			Invoice: 0196				MARK'S POWER RODDING FOR 3104 STARLING LATERAL	
				180.00 20705035 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69996 TOTAL:	540.00
69997	03/28/2023	PRTD	285 MASS AUDIO INC	BLOCK PARTY 2023	03/09/2023	20230209	032823	552.50
			Invoice: BLOCK PARTY 2023				STAGE/SOUND/LIGHTS-BLOCK PARTY 2023	
				552.50 01101070 59812			COMMUNITY EVENTS	
			MASS AUDIO INC	062323 FRIDAYS ROCK	03/09/2023	20230209	032823	552.50
			Invoice: 062323 FRIDAYS ROCK				STAGE/SOUND/LIGHTS-FRIDAYS ROCK 6/23/23	
				552.50 01101070 59812			COMMUNITY EVENTS	
			MASS AUDIO INC	071423 FRIDAYS ROCK	03/09/2023	20230209	032823	552.50
			Invoice: 071423 FRIDAYS ROCK				STAGE/SOUND/LIGHTS-FRIDAYS ROCK 07/14/23	
				552.50 01101070 59812			COMMUNITY EVENTS	
			MASS AUDIO INC	081123 FRIDAYS ROCK	03/09/2023	20230209	032823	552.50
			Invoice: 081123 FRIDAYS ROCK				STAGE/SOUND/LIGHTS-FRIDAYS ROCK 08/11/23	
				552.50 01101070 59812			COMMUNITY EVENTS	
			MASS AUDIO INC	090823 FRIDAYS ROCK	03/09/2023	20230209	032823	552.50

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Invoice: 090823 FRIDAYS ROCK					552.50	01101070	59812	INVOICE DTL DESC	
							STAGE/SOUND/LIGHTS-FRIDAYS ROCK 9/8/23		
							COMMUNITY EVENTS		
							CHECK	69997 TOTAL:	2,762.50
69998	03/28/2023	PRTD	286 MASTER HITCH INC	76027	03/01/2023		032823		600.15
	Invoice: 76027						BACKING PLATE & SEALS/RM353 CHIPPER		
				600.15	14705015		REPAIR & MAINTENANCE SUPPLIES		
							CHECK	69998 TOTAL:	600.15
69999	03/28/2023	PRTD	291 MCMAID	MARCH 2023	03/03/2023		032823		123.00
	Invoice: MARCH 2023						MUSEUM CLEANING		
				123.00	01808000		UTILITIES		
							CHECK	69999 TOTAL:	123.00
70000	03/28/2023	PRTD	2123 MENARD CONSULTING, INC	2582	02/20/2023	20230216	032823		300.00
	Invoice: 2582						GASB 75 ACTUARIAL VALUATION FY 2022		
				300.00	01909000		PROFESSIONAL SERVICES		
							CHECK	70000 TOTAL:	300.00
70001	03/28/2023	PRTD	304 MID AMERICAN WATER	256813W	02/09/2023	20230243	032823		7,066.00
	Invoice: 256813W						FIRE HYDRANT AND WATER RESTCOCK MATERIALS		
				7,066.00	20705030		REPAIR & MAINTENANCE SUPPLIES		
							CHECK	70001 TOTAL:	7,066.00
70002	03/28/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1070960	02/28/2023		032823		36.00
	Invoice: 1070960						SAFETY LANE		
				36.00	14705015		PROFESSIONAL SERVICES		
	Invoice: 1070943		MIKE'S TOWING AUTO & TRUCK REPAIR	1070943	02/24/2023		032823		125.00
							SAFETY LANES		
				125.00	14705015		PROFESSIONAL SERVICES		
							CHECK	70002 TOTAL:	161.00
70003	03/28/2023	PRTD	3898 ALEXANDER MILLER	030123 DUTY BOOT	03/01/2023		032823		108.10
	Invoice: 030123 DUTY BOOT						DUTY BOOT REIMBURSEMENT		
				108.10	01303010		UNIFORMS & CLOTHING		
							CHECK	70003 TOTAL:	108.10

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70004	03/28/2023	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	61427	02/28/2023		032823	145.00
				145.00 14705015 57280				
							STARTER REPAIRED/T341 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70004 TOTAL:	145.00
70005	03/28/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5997198001	02/22/2023		032823	401.03
				401.03 14705015 57280				
							SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70005 TOTAL:	401.03
70006	03/28/2023	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1830623	02/13/2023	20230201	032823	215.00
				215.00 20705035 56100				
							UNIFORM / SAFETY UNIFORM / 730 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 70006 TOTAL:	215.00
70007	03/28/2023	PRTD	325 NAPA AUTO PARTS	391298	02/24/2023		032823	7.02
				7.02 14705015 57280				
							HYDRAULIC ADAPTOR/T316 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	390797	02/17/2023		032823	31.16
				31.16 14705015 57280				
							DOOR HANDLE/C434 COMMUNITY DEV REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	391025	02/21/2023		032823	9.94
				9.94 14705015 57280				
							FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	391043	02/21/2023		032823	19.88
				19.88 14705015 57280				
							FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	391118	02/22/2023		032823	20.77
				20.77 14705015 57280				
							POWER STEERING FLUID FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	390067	02/08/2023		032823	39.26
				39.26 14705015 56230				
							EMP #311 TOOLS SMALL TOOLS AND EQUIPMENT	
			NAPA AUTO PARTS	378953	09/20/2022		032823	-31.81
				-31.81 14705015 57280				
							CREDIT/BLOWER MOTOR RESISTOR/INV #390067 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 70007 TOTAL:	96.22
70008	03/28/2023	PRTD	337 NICOR	714959 021623	02/16/2023		032823	1,301.54
			Invoice: 714959 021623					
				1,301.54 20705030 54290				
			NICOR	964694 11323-21423	02/14/2023		032823	1,590.44
			Invoice: 964694 11323-21423					
				1,590.44 01707000 54290				
			NICOR	400006 11723-21523	02/15/2023		032823	14,038.37
			Invoice: 400006 11723-21523					
				14,038.37 01707000 54290				
CHECK 70008 TOTAL:								16,930.35
70009	03/28/2023	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	321245	03/10/2023		032823	350.00
			Invoice: 321245					
				350.00 01303010 53110				
CHECK 70009 TOTAL:								350.00
70010	03/28/2023	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9393	03/01/2023	20230007	032823	18,130.09
			Invoice: 9393					
				18,130.09 04005005 54610				
CHECK 70010 TOTAL:								18,130.09
70011	03/28/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	30023	02/09/2023		032823	165.00
			Invoice: 30023					
				165.00 20705030 53090				
CHECK 70011 TOTAL:								165.00
70012	03/28/2023	PRTD	692 NOTARY PUBLIC ASSOCIATION OF ILLI	031323 NEW	03/13/2023		032823	59.00
			Invoice: 031323 NEW NOTARY					
				59.00 01303000 53110				
			NOTARY PUBLIC ASSOCIATION OF ILLI	031023 NEW	03/10/2023		032823	59.00
			Invoice: 031023 NEW NOTARY					
				59.00 01303000 53110				
CHECK 70012 TOTAL:								118.00









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	INV DATE	PO	WARRANT	NET
70037	03/28/2023	PRTD	3044 USIC LOCATING SERVICES LLC	565951	01/31/2023	20230250	032823	2,325.11
			Invoice: 565951					
				775.04 20705030 54610			2023 USIC LOCATING SERVICES	
				775.04 20705035 54610			PROFESSIONAL SERVICES	
				775.03 20705040 54610			PROFESSIONAL SERVICES	
							CHECK 70037 TOTAL:	2,325.11
70038	03/28/2023	PRTD	529 VERIZON WIRELESS	9927814702	02/15/2023	20230228	032823	1,969.35
			Invoice: 9927814702					
				1,129.38 04005005 54300			2023 TELECOM ACCT ***1735	
				839.97 20705030 54300			TELECOMMUNICATIONS	
			Invoice: 9928089758					
			VERIZON WIRELESS	9928089758	02/19/2023	20230245	032823	4,575.96
							2023 TELECOM ACCT ***4994	
				986.12 01707000 54300			TELECOMMUNICATIONS	
				481.99 01707010 54300			TELECOMMUNICATIONS	
				565.13 01707020 54300			TELECOMMUNICATIONS	
				2,011.91 04005005 54300			TELECOMMUNICATIONS	
				41.96 14705015 54300			TELECOMMUNICATIONS	
				272.27 20705030 54300			TELECOMMUNICATIONS	
				216.58 20705035 54300			TELECOMMUNICATIONS	
							CHECK 70038 TOTAL:	6,545.31
70039	03/28/2023	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	14656	03/06/2023	20230231	032823	127.11
			Invoice: 14656					
				127.11 20705035 56100			UNIFORM / SHIRTS / 729	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 14645					
			WAIST UP IMPRINTED SPORTSWEAR	14645	03/02/2023	20230255	032823	57.72
							UNIFORM /UNIFORM HEAT PRESS / 730	
				57.72 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 70039 TOTAL:	184.83
70040	03/28/2023	PRTD	2586 WATERLY LLC	1216	03/01/2023	20230242	032823	5,400.00
			Invoice: 1216					
				5,400.00 20705030 54610			WATERLY WATER MANAGEMENT SOFTWARE	
							PROFESSIONAL SERVICES	
							CHECK 70040 TOTAL:	5,400.00
70041	03/28/2023	PRTD	687 MATTHEW WEIGLEIN	2023 EQUIP REIM	03/13/2023		032823	205.72
			Invoice: 2023 EQUIP REIM					
				205.72 01303010 56230			2023 EQUIP REIM	
							SMALL TOOLS AND EQUIPMENT	

**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
					<b>INVOICE DTL DESC</b>			
					CHECK		70041 TOTAL:	205.72
70042	03/28/2023	PRTD	992 WICKSTROM AUTO GROUP	170088	02/14/2023		032823	25.34
				25.34 14705015 57280	SWITCH FOR C189 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
			WICKSTROM AUTO GROUP	169767	02/08/2023		032823	227.37
				227.37 14705015 57280	WHEEL & TPMS FOR SR02 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70042 TOTAL:	252.71
				NUMBER OF CHECKS	101		*** CASH ACCOUNT TOTAL ***	436,858.75
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						101	436,858.75	
							*** GRAND TOTAL ***	436,858.75

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2023	3	346											
APP	14-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		8,583.64	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			436,858.75
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		19,859.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		108,025.45	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		126,637.27	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		19,785.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		5,706.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		95,201.83	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		22,944.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				03/28/2023	032823		W0328A		ACCOUNTS PAYABLE		30,114.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		436,858.75	436,858.75
APP	99-14001				03/28/2023	032823		W0328A		DUE TO DUE FROM GARAGE FUND		8,583.64	
APP	14-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			8,583.64
APP	99-33001				03/28/2023	032823		W0328A		DUE TO DUE FROM BUILDING&LAND		19,859.97	
APP	33-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			19,859.97
APP	99-01001				03/28/2023	032823		W0328A		DUE TO GENERAL FUND		108,025.45	
APP	01-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			108,025.45
APP	99-20001				03/28/2023	032823		W0328A		DUE TO DUE FROM UTILITIES FUND		126,637.27	
APP	20-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			126,637.27
APP	99-45001				03/28/2023	032823		W0328A		DUE TO DUE FROM HEALTH FUND		19,785.00	
APP	45-10001				03/28/2023	032823		W0328A		CASH - GROUP ACCOUNT (AP CASH)			19,785.00
APP	99-25001				03/28/2023	032823		W0328A		DUE TO DUE FROM VEHICLE & EQUI		5,706.97	
APP	25-10001									CASH - GROUP ACCOUNT (AP CASH)			5,706.97

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	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	03/28/2023	032823		W0328A										
APP 99-61001									DUE TO DUE FROM LOCAL RD FUND				95,201.83	
	03/28/2023	032823		W0328A										
APP 61-10001									CASH - GROUP ACCOUNT (AP CASH)					95,201.83
	03/28/2023	032823		W0328A										
APP 99-04001									DUE TO DUE FROM 911 FUND				22,944.62	
	03/28/2023	032823		W0328A										
APP 04-10001									CASH - GROUP ACCOUNT (AP CASH)					22,944.62
	03/28/2023	032823		W0328A										
APP 99-16001									DUE TO DUE FROM REFUSE FUND				30,114.00	
	03/28/2023	032823		W0328A										
APP 16-10001									CASH - GROUP ACCOUNT (AP CASH)					30,114.00
	03/28/2023	032823		W0328A										
SYSTEM GENERATED ENTRIES TOTAL												436,858.75	436,858.75	
JOURNAL 2023/03/346 TOTAL												873,717.50	873,717.50	

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	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		108,025.45
				ACCOUNTS PAYABLE	108,025.45	
				FUND TOTAL	108,025.45	108,025.45
04 911 FUND 04-10001 04-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		22,944.62
				ACCOUNTS PAYABLE	22,944.62	
				FUND TOTAL	22,944.62	22,944.62
14 GARAGE FUND 14-10001 14-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		8,583.64
				ACCOUNTS PAYABLE	8,583.64	
				FUND TOTAL	8,583.64	8,583.64
16 REFUSE FUND 16-10001 16-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		30,114.00
				ACCOUNTS PAYABLE	30,114.00	
				FUND TOTAL	30,114.00	30,114.00
20 UTILITIES FUND 20-10001 20-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		126,637.27
				ACCOUNTS PAYABLE	126,637.27	
				FUND TOTAL	126,637.27	126,637.27
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		5,706.97
				ACCOUNTS PAYABLE	5,706.97	
				FUND TOTAL	5,706.97	5,706.97
33 BUILDING & LAND FUND 33-10001 33-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		19,859.97
				ACCOUNTS PAYABLE	19,859.97	
				FUND TOTAL	19,859.97	19,859.97
45 HEALTH INSURANCE FUND 45-10001 45-20000	2023 3	346	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		19,785.00
				ACCOUNTS PAYABLE	19,785.00	
				FUND TOTAL	19,785.00	19,785.00
61 LOCAL ROAD FUND	2023 3	346	03/28/2023			

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)		95,201.83
61-20000					ACCOUNTS PAYABLE	95,201.83	
					FUND TOTAL	95,201.83	95,201.83
99	2023	3	346	03/28/2023			
99-01001					DUE TO GENERAL FUND	108,025.45	
99-04001					DUE TO DUE FROM 911 FUND	22,944.62	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		436,858.75
99-14001					DUE TO DUE FROM GARAGE FUND	8,583.64	
99-16001					DUE TO DUE FROM REFUSE FUND	30,114.00	
99-20001					DUE TO DUE FROM UTILITIES FUND	126,637.27	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	5,706.97	
99-33001					DUE TO DUE FROM BUILDING&LAND	19,859.97	
99-45001					DUE TO DUE FROM HEALTH FUND	19,785.00	
99-61001					DUE TO DUE FROM LOCAL RD FUND	95,201.83	
					FUND TOTAL	436,858.75	436,858.75

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		108,025.45
04	911 FUND		22,944.62
14	GARAGE FUND		8,583.64
16	REFUSE FUND		30,114.00
20	UTILITIES FUND		126,637.27
25	VEHICLE & EQUIPMENT FUND		5,706.97
33	BUILDING & LAND FUND		19,859.97
45	HEALTH INSURANCE FUND		19,785.00
61	LOCAL ROAD FUND		95,201.83
99	TREASURY FUND		
		436,858.75	
		<b>TOTAL</b>	<b>436,858.75</b>

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