

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 |
|----------|------------|------|-----------------------------------|-------------------------|---|----------|--------------|----------|
| 70097 | 04/11/2023 | PRTD | 13 AEREX PEST CONTROL SERVICES | 2499853 | 03/08/2023 | 20230282 | 041123 | 48.00 |
| | | | Invoice: 2499853 | 48.00 33705050 54610 | PEST CONTROL 3100 CENTRAL / INVOICE 2499853 PROFESSIONAL SERVICES | | | |
| | | | Invoice: 2499661 | 73.00 33705050 54610 | 03/07/2023 | 20230281 | 041123 | 73.00 |
| | | | | | PEST CONTROL 3600 KIRCHOFF / INV 2499661 PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | | 70097 TOTAL: | 121.00 |
| 70098 | 04/11/2023 | PRTD | 14 AETNA TRUCK PARTS INC | 703885 | 03/09/2023 | | 041123 | 89.50 |
| | | | Invoice: 703885 | 89.50 14705015 57280 | FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | Invoice: 703886 | 353.25 14705015 57280 | 03/09/2023 | | 041123 | 353.25 |
| | | | | | FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 70098 TOTAL: | 442.75 |
| 70099 | 04/11/2023 | PRTD | 3485 AIRY'S INC | 27525 | 03/24/2023 | 20230330 | 041123 | 6,352.52 |
| | | | Invoice: 27525 | 6,352.52 20705030 54640 | CONTRACTOR W/M REPAIR FOR 2320 ALGONQUIN AIRY'S OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | | 70099 TOTAL: | 6,352.52 |
| 70100 | 04/11/2023 | PRTD | 24 ALLEGRA MARKETING PRINT & MAIL | 202087 | 03/10/2023 | 20230292 | 041123 | 1,582.00 |
| | | | Invoice: 202087 | 1,582.00 01303000 56210 | ENVELOPES OFFICE SUPPLIES | | | |
| | | | Invoice: 202407 | 438.00 01303000 56210 | 03/24/2023 | | 041123 | 438.00 |
| | | | | | LETTERHEAD OFFICE SUPPLIES | | | |
| | | | | | CHECK | | 70100 TOTAL: | 2,020.00 |
| 70101 | 04/11/2023 | PRTD | 27 AMALGAMATED BANK OF CHICAGO | 03012023 | 03/01/2023 | 20230273 | 041123 | 475.00 |
| | | | Invoice: 03012023 | 236.83 20202000 54211 | BOND REGISTRAR/PAYING AGENT PAYING AGENT FEES | | | |
| | | | | 238.17 83002010 54211 | PAYING AGENT FEES | | | |
| | | | | | CHECK | | 70101 TOTAL: | 475.00 |
| 70102 | 04/11/2023 | PRTD | 31 AMERIGAS-PALATINE | 805622380 | 02/28/2023 | | 041123 | 64.72 |
| | | | Invoice: 805622380 | 64.72 14705015 56250 | PROPANE FOR FORKLIFT RM003 GASOLINE/FUEL | | | |

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| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 70102 | TOTAL: | 64.72 |
| 70103 | 04/11/2023 | PRTD | 51 ASSOCIATED TECHNICAL SERVICES | 36851 | 03/23/2023 | 20230302 | 041123 | 872.00 |
| | Invoice: 36851 | | | 872.00 20705030 54640 | ATS LEAK DETECT ON 4880 EUCLID 3-17-2023 #1 | | OUTSIDE REPAIR AND MAINTENANCE | |
| | Invoice: 36858 | | ASSOCIATED TECHNICAL SERVICES | 36858 | 03/23/2023 | 20230316 | 041123 | 1,264.00 |
| | | | | 1,264.00 20705030 54640 | ATS LEAK DETECT 2328 ALGONQUINRD 3-18-2023 | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | 70103 | TOTAL: | 2,136.00 |
| 70104 | 04/11/2023 | PRTD | 53 ATLAS BOBCAT LLC | BQ3610 | 03/23/2023 | 20230307 | 041123 | 419.88 |
| | Invoice: BQ3610 | | | 419.88 61705010 56230 | BOBCAT BROOMS FOR SWEEPER ATTACHMENT | | SMALL TOOLS AND EQUIPMENT | |
| | Invoice: BQ3576 | | ATLAS BOBCAT LLC | BQ3576 | 03/21/2023 | 20230321 | 041123 | 672.88 |
| | | | | 672.88 61705010 56220 | BOBCAT PARTS FOR SWEEPER ATTACHMENT | | OPERATING SUPPLIES | |
| | | | | | CHECK | 70104 | TOTAL: | 1,092.76 |
| 70105 | 04/11/2023 | PRTD | 65 BAXTER AND WOODMAN | 0244536 | 03/20/2023 | 20230061 | 041123 | 930.00 |
| | Invoice: 0244536 | | | 930.00 20705030 54610 | IEPA SOURCE WATER PROTECTION PLAN REPORT | | PROFESSIONAL SERVICES | |
| | Invoice: 0244530 | | BAXTER AND WOODMAN | 0244530 | 03/20/2023 | 20220940 | 041123 | 3,095.17 |
| | | | | 3,095.17 20705030 60020 | 22R58 WATER MODELING-BAXTER & WOODMAN | | IMPROVEMENTS NOT TO BUILDINGS | |
| | Invoice: 0244538 | | BAXTER AND WOODMAN | 0244538 | 03/20/2023 | 20230008 | 041123 | 9,155.00 |
| | | | | 9,155.00 20705030 54610 | UTILITIES RATE STUDY | | PROFESSIONAL SERVICES | |
| | | | | | CHECK | 70105 | TOTAL: | 13,180.17 |
| 70106 | 04/11/2023 | PRTD | 72 BEVERLY MATERIALS LLC | 287996 | 01/31/2023 | 20230317 | 041123 | 2,398.51 |
| | Invoice: 287996 | | | 2,398.51 20705040 56220 | CM-11 LIMESTONE STONE FOR EXCAVATIONS. 1-27-23 (4 | | OPERATING SUPPLIES | |
| | | | | | CHECK | 70106 | TOTAL: | 2,398.51 |
| 70107 | 04/11/2023 | PRTD | 2755 MATTHEW BOHNEN | FIRE3 | 03/21/2023 | 20230334 | 041123 | 251.00 |
| | Invoice: FIRE3 | | | 251.00 01404010 54250 | TRAVEL AND EXPENSE REQUEST | | TRAVEL AND LODGING | |

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| | | | | | | | | INVOICE DTL DESC |
| | | | | | | | CHECK 70107 TOTAL: | 251.00 |
| 70108 | 04/11/2023 | PRTD | 2232 CANON SOLUTIONS AMERICA IN | 6003705465 | 03/22/2023 | 20230091 | 041123 | 5.36 |
| | | | Invoice: 6003705465 | | | | FINANCE COPIER USAGE 2023 EQUIPMENT - CITYWIDE | |
| | | | | 5.36 25005025 60003 | | | CHECK 70108 TOTAL: | 5.36 |
| 70109 | 04/11/2023 | PRTD | 3318 CHAMBER CO OP INC | 20221116 | 03/14/2023 | 20230274 | 041123 | 440.00 |
| | | | Invoice: 20221116 | | | | MEMBERSHIP DUES AND SUBSCRIPTIONS | |
| | | | | 440.00 01101010 54630 | | | CHECK 70109 TOTAL: | 440.00 |
| 70110 | 04/11/2023 | PRTD | 97 CHICAGO PARTS AND SOUND LLC | 1-0342185 | 03/15/2023 | | 041123 | 417.37 |
| | | | Invoice: 1-0342185 | | | | BRAKE PADS, ANTI-FREEZE AND OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | |
| | | | | 417.37 14705015 57280 | | | CHECK 70110 TOTAL: | 486.58 |
| | | | Invoice: 1-0342276 | | | | CHICAGO PARTS AND SOUND LLC 1-0342276 | |
| | | | | 69.21 14705015 57280 | | | 03/15/2023 041123 | 69.21 |
| | | | | | | | BRAKE PADS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | CHECK 70110 TOTAL: | 486.58 |
| 70111 | 04/11/2023 | PRTD | 572 STEVE CHRACA | 2022 FALL SEMESTER | 03/21/2023 | 20230311 | 041123 | 2,232.50 |
| | | | Invoice: 2022 FALL SEMESTER | | | | TUITION REIM/2022 FALL SEMESTER PROFESSIONAL DEVELOPMENT | |
| | | | | 2,232.50 01303010 53110 | | | CHECK 70111 TOTAL: | 2,362.50 |
| | | | Invoice: 032023 | | | | STEVE CHRACA 032023 | |
| | | | | 130.00 01303010 56100 | | | 03/03/2023 041123 | 130.00 |
| | | | | | | | 2023 DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING | |
| | | | | | | | CHECK 70111 TOTAL: | 2,362.50 |
| 70112 | 04/11/2023 | PRTD | 3902 CITY TECH USA INC | 4159 | 03/01/2023 | 20230275 | 041123 | 390.00 |
| | | | Invoice: 4159 | | | | MEMBERSHIP DUES AND SUBSCRIPTIONS | |
| | | | | 390.00 01101020 54630 | | | CHECK 70112 TOTAL: | 390.00 |
| 70113 | 04/11/2023 | PRTD | 102 CIVICPLUS | 242000 | 11/01/2022 | 20230314 | 041123 | 6,782.30 |
| | | | Invoice: 242000 | | | | WEBSITE MAINTENANCE PROFESSIONAL SERVICES | |
| | | | | 6,782.30 01909000 54610 | | | | |

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| | | | | | | | | INVOICE DTL DESC |
| | | | | | | | CHECK 70113 TOTAL: | 6,782.30 |
| 70114 | 04/11/2023 | PRTD | 1483 CLASS ACT PERFORMING ARTISTS & SP | 30965-DEPOSIT | 03/20/2023 | 20230315 | 041123 | 1,000.00 |
| Invoice: 30965-DEPOSIT | | | | 1,000.00 01101070 59812 | NNO 2023-BLUE PAW DUNKERS ACT | | | |
| | | | | | COMMUNITY EVENTS | | | |
| | | | CLASS ACT PERFORMING ARTISTS & SP | 30964-DEPOSIT | 03/20/2023 | 20230303 | 041123 | 139.00 |
| Invoice: 30964-DEPOSIT | | | | 139.00 01101070 59812 | NNO 2023-MIKE MAUTHE STILT WALKER | | | |
| | | | | | COMMUNITY EVENTS | | | |
| | | | | | | | CHECK 70114 TOTAL: | 1,139.00 |
| 70115 | 04/11/2023 | PRTD | 107 COMCAST | 0443578 31823-41723 | 03/11/2023 | | 041123 | 160.35 |
| Invoice: 0443578 31823-41723 | | | | 160.35 04005005 54300 | CAMERAS | | | |
| | | | | | TELECOMMUNICATIONS | | | |
| | | | | | | | CHECK 70115 TOTAL: | 160.35 |
| 70116 | 04/11/2023 | PRTD | 107 COMCAST | 168673777 | 03/15/2023 | 20230084 | 041123 | 1,445.52 |
| Invoice: 168673777 | | | | 1,445.52 01909000 54300 | 2023 ETHERNET | | | |
| | | | | | TELECOMMUNICATIONS | | | |
| | | | | | | | CHECK 70116 TOTAL: | 1,445.52 |
| 70117 | 04/11/2023 | PRTD | 516 COMED | 167077 0217-032023 | 03/20/2023 | | 041123 | 23.91 |
| Invoice: 167077 0217-032023 | | | | 23.91 20705030 54290 | POND AERATORS | | | |
| | | | | | UTILITIES | | | |
| | | | COMED | 076005 21-3223 | 03/24/2023 | | 041123 | 4,290.72 |
| Invoice: 076005 21-3223 | | | | 4,290.72 61705010 54290 | RENTAL ST LITES UNMETERED | | | |
| | | | | | UTILITIES | | | |
| | | | COMED | 009161 216-31723 | 03/17/2023 | | 041123 | 58.06 |
| Invoice: 009161 216-31723 | | | | 58.06 20705030 54290 | PRV #1 | | | |
| | | | | | UTILITIES | | | |
| | | | COMED | 113040 215-31623 | 03/16/2023 | | 041123 | 65.80 |
| Invoice: 113040 215-31623 | | | | 65.80 20705030 54290 | PRESSURE CONTROLLER | | | |
| | | | | | UTILITIES | | | |
| | | | | | | | CHECK 70117 TOTAL: | 4,438.49 |
| 70118 | 04/11/2023 | PRTD | 516 COMED | 076014 0214-031523 | 03/20/2023 | | 041123 | 1,390.55 |
| Invoice: 076014 0214-031523 | | | | 1,390.55 61705010 54290 | UNMETERED ST LIGHTS/TRAFFIC SIGNAL | | | |
| | | | | | UTILITIES | | | |

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| | | | | | | | | CHECK 70118 TOTAL: 1,390.55 |
| 70119 | 04/11/2023 | PRTD | 549 CONCENTRIC INTEGRATION LLC | 0244539 | 03/20/2023 | 20230323 | 041123 | 686.80 |
| | | | | 686.80 20705030 54640 | SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | | | | CHECK 70119 TOTAL: 686.80 |
| 70120 | 04/11/2023 | PRTD | 652 CORE & MAIN | S397133 | 02/22/2023 | 20230278 | 041123 | 103.14 |
| | | | | 103.14 20705030 56220 | SECURITY SCREW SOCKET OPERATING SUPPLIES | | | |
| | | | CORE & MAIN | S393708 | 02/22/2023 | 20230279 | 041123 | 238.50 |
| | | | | 238.50 20705030 56220 | WATER METERS/SUPPLIES OPERATING SUPPLIES | | | |
| | | | CORE & MAIN | S412118 | 03/20/2023 | 20230297 | 041123 | 1,195.00 |
| | | | | 1,195.00 20705030 57280 | PS4 APOLLO PUMPSTATION FILL METER REMOTE REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | CORE & MAIN | S554143 | 03/29/2023 | 20230295 | 041123 | 1,764.00 |
| | | | | 1,764.00 20705030 56230 | FREEZE KIT FOR WATER LINES CORE/MAIN SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | | | CHECK 70120 TOTAL: 3,300.64 |
| 70121 | 04/11/2023 | PRTD | 118 CRYSTAL VISIONS INC | 32278 | 02/21/2023 | 20230064 | 041123 | 11,768.73 |
| | | | | 11,768.73 61705010 56260 | DE-ICING LIQUID RES 22R105 SNOW REMOVAL SUPPLIES | | | |
| | | | CRYSTAL VISIONS INC | 32171 | 01/27/2023 | 20230064 | 041123 | 12,324.42 |
| | | | | 12,324.42 61705010 56260 | DE-ICING LIQUID RES 22R105 SNOW REMOVAL SUPPLIES | | | |
| | | | | | | | | CHECK 70121 TOTAL: 24,093.15 |
| 70122 | 04/11/2023 | PRTD | 125 CUTLER WORKWEAR | PS-INV017849 | 03/17/2023 | 20230287 | 041123 | 361.72 |
| | | | | 361.72 20705030 56100 | UNIFORM / SWEATSHIRTS - POLO / 609 SUPPLIES UNIFORMS & CLOTHING | | | |
| | | | CUTLER WORKWEAR | PS-INV017814 | 03/16/2023 | 20230288 | 041123 | 109.77 |
| | | | | 109.77 16705045 56100 | UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING | | | |
| | | | | | | | | CHECK 70122 TOTAL: 471.49 |

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|----------|------------|------|----------------------------------|-------------------------|--------------------------------------|----------|---------|----------|
| 70128 | 04/11/2023 | PRTD | 155 FEDERAL EXPRESS CORP | 8-068-37862 | 03/15/2023 | 20230309 | 041123 | 92.09 |
| | | | | 92.09 01909000 54310 | POSTAGE | | | |
| | | | | | POSTAGE | | | |
| | | | FEDERAL EXPRESS CORP | 9-647-44098 | 03/22/2023 | 20230309 | 041123 | 21.99 |
| | | | | 21.99 01909000 54310 | POSTAGE | | | |
| | | | | | POSTAGE | | | |
| | | | | | CHECK | 70128 | TOTAL: | 114.08 |
| 70129 | 04/11/2023 | PRTD | 158 FIRE SERVICE INC | ST-2046 | 08/01/2022 | 20230266 | 041123 | 1,797.50 |
| | | | | 1,797.50 14705015 57280 | PUMP FOR FD614 FIRE ENGINE | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 70129 | TOTAL: | 1,797.50 |
| 70130 | 04/11/2023 | PRTD | 163 FLEET SAFETY SUPPLY | 80528 | 02/28/2023 | | 041123 | 121.90 |
| | | | | 121.90 14705015 57280 | MICROPHONE FOR C180 POLICE VEHICLE | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 70130 | TOTAL: | 121.90 |
| 70131 | 04/11/2023 | PRTD | 169 GARVEY'S OFFICE PRODUCTS INC | PINV2398356 | 03/16/2023 | | 041123 | 218.46 |
| | | | | 218.46 01303000 56210 | SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | GARVEY'S OFFICE PRODUCTS INC | PINV2401255 | 03/22/2023 | | 041123 | 23.93 |
| | | | | 23.93 01303000 56210 | SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | GARVEY'S OFFICE PRODUCTS INC | PINV2399785 | 03/20/2023 | | 041123 | 120.33 |
| | | | | 120.33 01303000 56210 | SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | CHECK | 70131 | TOTAL: | 362.72 |
| 70132 | 04/11/2023 | PRTD | 183 GRAINGER | 9630960228 | 03/07/2023 | 20230283 | 041123 | 9.69 |
| | | | | 9.69 01707000 56100 | SAFETY GLASSES / SAFETY EMP. 506 (1) | | | |
| | | | | | UNIFORMS & CLOTHING | | | |
| | | | GRAINGER | 9627900286 | 03/03/2023 | 20230322 | 041123 | 50.00 |
| | | | | 50.00 61705010 56230 | HOSE NOZZLES | | | |
| | | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | CHECK | 70132 | TOTAL: | 59.69 |

City of Rolling Meadows



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| INVOICE DTL DESC | | | | | | | | |
| 70133 | 04/11/2023 | PRTD | 3904 GRAND FRAME INC | 4860 | 02/28/2023 | | 041123 | 256.96 |
| | Invoice: 4860 | | | 256.96 01303000 54611 | RETIREMENT PLATE/SHADOWBOX/SCHOO | | | |
| | | | | | | | OTHER SERVICES | |
| | | | | | CHECK | 70133 | TOTAL: | 256.96 |
| 70134 | 04/11/2023 | PRTD | 420 HANSON HARDWARE INC | 86649 | 03/07/2023 | | 041123 | 37.98 |
| | Invoice: 86649 | | | 37.98 14705015 57280 | SPRAY PAINT FOR SHOP | | | |
| | | | | | | | REPAIR & MAINTENANCE SUPPLIES | |
| | | | HANSON HARDWARE INC | 86764 | 03/22/2023 | 20230333 | 041123 | 157.19 |
| | Invoice: 86764 | | | 157.19 01404010 56230 | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | | SMALL TOOLS AND EQUIPMENT | |
| | | | HANSON HARDWARE INC | 86801 | 03/27/2023 | 20230324 | 041123 | 30.17 |
| | Invoice: 86801 | | | 30.17 20705030 54640 | PUMP STATION REPAIR MATERIALS | | | |
| | | | | | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | 70134 | TOTAL: | 225.34 |
| 70135 | 04/11/2023 | PRTD | 192 HEALY ASPHALT CO LLC | 35092 | 03/13/2023 | 20230300 | 041123 | 1,157.85 |
| | Invoice: 35092 | | | 1,157.85 61705010 56220 | UPM ASPHALT MIX FOR POTHOLE PATCHING | | | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | CHECK | 70135 | TOTAL: | 1,157.85 |
| 70136 | 04/11/2023 | PRTD | 196 HENDERSON PRODUCTS INC | 372394 | 02/15/2023 | 20230009 | 041123 | 1,696.72 |
| | Invoice: 372394 | | | 1,696.72 14705015 54640 | REPLACE NOSEFLOW MOLDBOARDS T315 AND T364 | | | |
| | | | | | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | 70136 | TOTAL: | 1,696.72 |
| 70137 | 04/11/2023 | PRTD | 226 ILLINOIS PUMP INC | C-1791 | 03/17/2023 | 20230299 | 041123 | 1,800.00 |
| | Invoice: C-1791 | | | 1,800.00 20705035 54640 | PM CHECK AT LS#3 BY ILL. PUMP INC. ON 3-17-2023 | | | |
| | | | | | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | 70137 | TOTAL: | 1,800.00 |
| 70138 | 04/11/2023 | PRTD | 438 ILLINOIS STATE TREASURER | 63163 | 02/21/2023 | 20230305 | 041123 | 9,648.18 |
| | Invoice: 63163 | | | 9,648.18 61705010 54640 | IDOT SIGNAL MAINTENANCE 2023 22R08 | | | |
| | | | | | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | 70138 | TOTAL: | 9,648.18 |

City of Rolling Meadows



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|----------|------------|------|--|--|---------------------|----------|--|----------|
| 70139 | 04/11/2023 | PRTD | 242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020704 | SALES0020704 | 01/31/2023 | 20230291 | 041123 | 5,340.93 |
| | | | Invoice: SALES0020704 | 5,340.93 23002040 54140 | JAN 2023 | | DEDUCTIBLE LIABILITY INSURANCE | |
| | | | Invoice: IVC0012057 | INTERGOVERNMENTAL RISK MANAGEMENT IVC0012057 | 01/31/2023 | 20230276 | 041123 | 850.00 |
| | | | | 850.00 23002040 54140 | | | VOLUNTEER COVERAGE LIABILITY INSURANCE | |
| | | | | | | CHECK | 70139 TOTAL: | 6,190.93 |
| 70140 | 04/11/2023 | PRTD | 564 ITU ABSORBTECH | 8091467 | 03/16/2023 | | 041123 | 60.65 |
| | | | Invoice: 8091467 | 34.14 14705015 56100 26.51 14705015 56220 | | | UNIFORMS/PANTS/SHIRTS #303,310,311 & TOWEL/RAG SER SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES | |
| | | | Invoice: 8087577 | ITU ABSORBTECH 8087577 | 03/09/2023 | | 041123 | 104.44 |
| | | | | 34.14 14705015 56100 70.30 14705015 56220 | | | UNIFORMS/PANTS/SHIRTS #303,310,311 & TOWEL/RAG SER SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES | |
| | | | | | | CHECK | 70140 TOTAL: | 165.09 |
| 70141 | 04/11/2023 | PRTD | 246 J C LICHT LLC | 64111809 | 03/06/2023 | 20230280 | 041123 | 49.19 |
| | | | Invoice: 64111809 | 49.19 33705050 57280 | PW PAINT AND SUPPLY | | REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | CHECK | 70141 TOTAL: | 49.19 |
| 70142 | 04/11/2023 | PRTD | 248 J G UNIFORMS INC | 111870 | 03/14/2023 | | 041123 | 80.00 |
| | | | Invoice: 111870 | 80.00 01303010 56100 | | | UNIFORMS/VARIOUS ITEMS UNIFORMS & CLOTHING | |
| | | | Invoice: 112303 | J G UNIFORMS INC 112303 | 03/22/2023 | | 041123 | 880.00 |
| | | | | 880.00 01303010 56100 | | | UNIFORMS/MCCORMACK/VEST GRANT 50% REIMBURSEMENT UNIFORMS & CLOTHING | |
| | | | Invoice: 112302 | J G UNIFORMS INC 112302 | 03/22/2023 | | 041123 | 880.00 |
| | | | | 880.00 01303010 56100 | | | UNIFORMS/OGOERK/VEST GRANT 50% REIMBURSEMENT UNIFORMS & CLOTHING | |
| | | | Invoice: 112348 | J G UNIFORMS INC 112348 | 03/23/2023 | | 041123 | 210.00 |
| | | | | 210.00 01303010 56100 | | | UNIFORMS/MILLER UNIFORMS & CLOTHING | |
| | | | Invoice: 112349 | J G UNIFORMS INC 112349 | 03/23/2023 | | 041123 | 396.00 |
| | | | | 396.00 01303010 56100 | | | UNIFORMS/RATHBUN 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 |
|-----------------|----------|------|--------------|-----------------------|--|----|---------|--------|
| Invoice: 111982 | | J G | UNIFORMS INC | 111982 | 03/15/2023 | | 041123 | 280.50 |
| | | | | 280.50 01303010 56100 | UNIFORMS/PELUSO UNIFORMS & CLOTHING | | | |
| Invoice: 111956 | | J G | UNIFORMS INC | 111956 | 03/15/2023 | | 041123 | 51.95 |
| | | | | 51.95 01303010 56100 | UNIFORMS/HERMAN UNIFORMS & CLOTHING | | | |
| Invoice: 112386 | | J G | UNIFORMS INC | 112386 | 03/23/2023 | | 041123 | 164.00 |
| | | | | 164.00 01303010 56100 | UNIFORMS/SUCHECKI UNIFORMS & CLOTHING | | | |
| Invoice: 111960 | | J G | UNIFORMS INC | 111960 | 03/15/2023 | | 041123 | 82.00 |
| | | | | 82.00 01303010 56100 | UNIFORMS/LAMZ UNIFORMS & CLOTHING | | | |
| Invoice: 112291 | | J G | UNIFORMS INC | 112291 | 03/22/2023 | | 041123 | 10.00 |
| | | | | 10.00 01303010 56100 | UNIFORMS/DEFRANCO UNIFORMS & CLOTHING | | | |
| Invoice: 111959 | | J G | UNIFORMS INC | 111959 | 03/15/2023 | | 041123 | 51.95 |
| | | | | 51.95 01303010 56100 | UNIFORMS/GARCIA UNIFORMS & CLOTHING | | | |
| Invoice: 111958 | | J G | UNIFORMS INC | 111958 | 03/15/2023 | | 041123 | 78.50 |
| | | | | 78.50 01303010 56100 | UNIFORMS/MAGNUS UNIFORMS & CLOTHING | | | |
| Invoice: 111957 | | J G | UNIFORMS INC | 111957 | 03/15/2023 | | 041123 | 164.00 |
| | | | | 164.00 01303010 56100 | UNIFORMS/EVERETT, REBECCA UNIFORMS & CLOTHING | | | |
| Invoice: 112382 | | J G | UNIFORMS INC | 112382 | 03/23/2023 | | 041123 | 82.00 |
| | | | | 82.00 01303010 56100 | UNIFORMS/HERMAN UNIFORMS & CLOTHING | | | |
| Invoice: 112385 | | J G | UNIFORMS INC | 112385 | 03/23/2023 | | 041123 | 164.00 |
| | | | | 164.00 01303010 56100 | UNIFORMS/BAWDEN UNIFORMS & CLOTHING | | | |
| Invoice: 112376 | | J G | UNIFORMS INC | 112376 | 03/23/2023 | | 041123 | 164.00 |
| | | | | 164.00 01303010 56100 | UNIFORMS/MILLER UNIFORMS & CLOTHING | | | |
| Invoice: 112380 | | J G | UNIFORMS INC | 112380 | 03/23/2023 | | 041123 | 164.00 |
| | | | | 164.00 01303010 56100 | UNIFORMS/RILEY UNIFORMS & CLOTHING | | | |
| Invoice: 112381 | | J G | UNIFORMS INC | 112381 | 03/23/2023 | | 041123 | 82.00 |
| | | | | 82.00 01303010 56100 | UNIFORMS/OGOREK 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 |
|-----------------|----------------|--------|-----------------------------------|---------|---|----------|---|----------|
| | | | | | INVOICE DTL DESC | | | |
| Invoice: 112387 | | | J G UNIFORMS INC | 112387 | 03/23/2023 | | 041123 | 164.00 |
| | | 164.00 | 01303010 56100 | | UNIFORMS/LEVIN UNIFORMS & CLOTHING | | | |
| Invoice: 112384 | | | J G UNIFORMS INC | 112384 | 03/23/2023 | | 041123 | 164.00 |
| | | 164.00 | 01303010 56100 | | UNIFORMS/BIANG UNIFORMS & CLOTHING | | | |
| Invoice: 112383 | | | J G UNIFORMS INC | 112383 | 03/23/2023 | | 041123 | 164.00 |
| | | 164.00 | 01303010 56100 | | UNIFORMS/MONTERRUBIO UNIFORMS & CLOTHING | | | |
| Invoice: 112374 | | | J G UNIFORMS INC | 112374 | 03/23/2023 | | 041123 | 82.00 |
| | | 82.00 | 01303010 56100 | | UNIFORMS/PAK UNIFORMS & CLOTHING | | | |
| Invoice: 112373 | | | J G UNIFORMS INC | 112373 | 03/23/2023 | | 041123 | 152.00 |
| | | 152.00 | 01303010 56100 | | UNIFORMS/SULLIVAN UNIFORMS & CLOTHING | | | |
| Invoice: 112372 | | | J G UNIFORMS INC | 112372 | 03/23/2023 | | 041123 | 140.00 |
| | | 140.00 | 01303010 56100 | | UNIFORMS/MENDEZ UNIFORMS & CLOTHING | | | |
| Invoice: 112095 | | | J G UNIFORMS INC | 112095 | 03/17/2023 | | 041123 | 470.70 |
| | | 470.70 | 01303010 56100 | | UNIFORMS/VARIOUS UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | | 70142 TOTAL: | 5,321.60 |
| 70143 | 04/11/2023 | PRTD | 251 J M L OVERHEAD DOOR INC | 3759 | 03/14/2023 | | 041123 | 609.00 |
| | Invoice: 3759 | | | 609.00 | 33705050 54640 | | REPAIR "OUT" DOOR AT PW 3900 BERDNICK OUTSIDE REPAIR AND MAINTENANCE | |
| Invoice: 3641 | | | J M L OVERHEAD DOOR INC | 3641 | 02/28/2023 | | 041123 | 561.00 |
| | | 561.00 | 14705015 57280 | | OVERHEAD DOOR REPAIR 3200 CENTRAL RD REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 70143 TOTAL: | 1,170.00 |
| 70144 | 04/11/2023 | PRTD | 256 KANE MCKENNA & ASSOCIATES INC | 18954 | 09/30/2022 | 20230319 | 041123 | 106.25 |
| | Invoice: 18954 | | | 53.13 | 37002030 54610 | | ANNUAL TIF REPORTS 2021 PROFESSIONAL SERVICES | |
| | | | | 53.12 | 38002030 54610 | | PROFESSIONAL SERVICES | |
| Invoice: 19016 | | | KANE MCKENNA & ASSOCIATES INC | 19016 | 10/31/2022 | 20230319 | 041123 | 1,050.00 |
| | | 525.00 | 37002030 54610 | | ANNUAL TIF REPORTS 2021 PROFESSIONAL SERVICES | | | |
| | | 525.00 | 38002030 54610 | | PROFESSIONAL SERVICES | | | |

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 | | 70149 TOTAL: | 26.41 |
| 70150 | 04/11/2023 | PRTD | 294 MEADE ELECTRIC COMPANY INC | 703245 | 01/31/2023 | 20230039 | 041123 | 1,717.92 |
| | | | | | | | TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 | |
| | | | | 1,717.92 61705010 54640 | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | MEADE ELECTRIC COMPANY INC | 703907 | 03/31/2023 | 20230039 | 041123 | 1,717.92 |
| | | | | | | | TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 | |
| | | | | 1,717.92 61705010 54640 | | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | CHECK | | 70150 TOTAL: | 3,435.84 |
| 70151 | 04/11/2023 | PRTD | 295 MEADOWS FUNERAL HOME | FEB 2023 | 03/01/2023 | 20230312 | 041123 | 1,050.00 |
| | | | | | | | 030123 BODY REMOVAL/23-0437, 0447, 0490 | |
| | | | | 1,050.00 01303020 54610 | | | PROFESSIONAL SERVICES | |
| | | | | | CHECK | | 70151 TOTAL: | 1,050.00 |
| 70152 | 04/11/2023 | PRTD | 780 MEDOX | 3018824 | 03/17/2023 | 20230343 | 041123 | 202.65 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 202.65 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R03016418 | 02/28/2023 | 20230343 | 041123 | 153.50 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 153.50 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R03022657 | 01/31/2023 | 20230343 | 041123 | 161.68 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 161.68 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R02988951 | 12/31/2022 | 20230343 | 041123 | 132.80 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 132.80 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R02974936 | 11/30/2022 | 20230343 | 041123 | 122.70 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 122.70 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R02961040 | 10/31/2022 | 20230343 | 041123 | 126.34 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 126.34 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R02933220 | 08/31/2022 | 20230343 | 041123 | 128.91 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 128.91 01404010 56220 | | | OPERATING SUPPLIES | |
| | | | MEDOX | R02919073 | 07/31/2022 | 20230343 | 041123 | 132.23 |
| | | | | | | | OXYGEN CYLINDER RENTAL | |
| | | | | 132.23 01404010 56220 | | | OPERATING 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 | | | |
| Invoice: R02974937 | | | MEDOX | R02974937 | 11/30/2022 | 20230343 | 041123 | 1.81 |
| | | | | 1.81 01404010 56220 | OXYGEN CYLINDER RENTAL OPERATING SUPPLIES | | | |
| Invoice: R02947168 | | | MEDOX | R02947168 | 09/30/2022 | 20230343 | 041123 | 124.13 |
| | | | | 124.13 01404010 56220 | OXYGEN CYLINDER RENTAL OPERATING SUPPLIES | | | |
| Invoice: SERVCHARGE | | | MEDOX | SERVCHARGE | 03/30/2023 | 20230343 | 041123 | 11.51 |
| | | | | 11.51 01404010 56220 | OXYGEN CYLINDER RENTAL OPERATING SUPPLIES | | | |
| | | | | | CHECK | 70152 | TOTAL: | 1,298.26 |
| 70153 04/11/2023 PR TD | | | 3897 MIDWEST LUBE INC | 031310 | 03/13/2023 | | 041123 | 177.64 |
| Invoice: 031310 | | | | 177.64 14705015 57280 | MOTOR FOR T381 WHEEL LOADER REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 70153 | TOTAL: | 177.64 |
| 70154 04/11/2023 PR TD | | | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1071026 | 03/10/2023 | | 041123 | 35.00 |
| Invoice: 1071026 | | | | 35.00 14705015 54610 | SAFETY LANE INSPECTION PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 70154 | TOTAL: | 35.00 |
| 70155 04/11/2023 PR TD | | | 1963 MICHAEL MONTE RRUBIO | 3/7/23-3/8/23 REIM | 03/17/2023 | | 041123 | 40.00 |
| Invoice: 3/7/23-3/8/23 REIM | | | | 40.00 01303010 54250 | TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING | | | |
| | | | | | CHECK | 70155 | TOTAL: | 40.00 |
| 70156 04/11/2023 PR TD | | | 317 MUNICIPAL EMERGENCY SERVICES | IN1844218 | 03/13/2023 | 20230332 | 041123 | 474.29 |
| Invoice: IN1844218 | | | | 474.29 01404010 56100 | MES LEATHER BOOTS UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | 70156 | TOTAL: | 474.29 |
| 70157 04/11/2023 PR TD | | | 318 MUNICIPAL FLEET MANAGERS ASSOCIAT | 23-090 | 03/20/2023 | | 041123 | 50.00 |
| Invoice: 23-090 | | | | 50.00 14705015 54630 | MEMBERSHIP FEE DUES AND SUBSCRIPTIONS | | | |
| | | | | | CHECK | 70157 | TOTAL: | 50.00 |

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 |
|----------|------------|------|---|-------------------------|------------|----------|--|----------|
| 70158 | 04/11/2023 | PRTD | 325 NAPA AUTO PARTS | 391793 | 03/02/2023 | | 041123 | 23.42 |
| | | | Invoice: 391793 | 23.42 14705015 57280 | | | LIGHT FOR RM196 TRAILER REPAIR & MAINTENANCE SUPPLIES | |
| | | | Invoice: 392754 | 10.28 14705015 57280 | | | 03/14/2023 041123 SEAL FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES | 10.28 |
| | | | | | | | CHECK 70158 TOTAL: | 33.70 |
| 70159 | 04/11/2023 | PRTD | 337 NICOR | 400006 0215-031723 | 03/17/2023 | | 041123 | 4,070.73 |
| | | | Invoice: 400006 0215-031723 | 4,070.73 01707000 54290 | | | PW BERDNICK UTILITIES | |
| | | | Invoice: 964694 0214-031623 | 1,185.36 01707000 54290 | | | 03/16/2023 041123 F/S #15 3201 ALGONQUIN RD UTILITIES | 1,185.36 |
| | | | Invoice: 714959 02616-032023 | 977.42 01707000 54290 | | | 03/20/2023 041123 FIRE #16 UTILITIES | 977.42 |
| | | | | | | | CHECK 70159 TOTAL: | 6,233.51 |
| 70160 | 04/11/2023 | PRTD | 342 NORTHERN ILLINOIS POLICE ALARM SY 14973 | | 03/11/2023 | | 041123 | 11.00 |
| | | | Invoice: 14973 | 11.00 01303010 54610 | | | LANGUAGE LINE JAN 2023 PROFESSIONAL SERVICES | |
| | | | Invoice: 14986 | 216.00 01303010 54610 | | | 03/20/2023 041123 FEBRUARY 2023 LANGUAGE LINE PROFESSIONAL SERVICES | 216.00 |
| | | | | | | | CHECK 70160 TOTAL: | 227.00 |
| 70161 | 04/11/2023 | PRTD | 333 NORTHWEST COMMUNITY HOSPITAL | 29909 | 03/01/2023 | | 041123 | 141.00 |
| | | | Invoice: 29909 | 141.00 01808020 54610 | | | NEW HIRE PHYSICAL/WILFORD PROFESSIONAL SVCS | |
| | | | | | | | CHECK 70161 TOTAL: | 141.00 |
| 70162 | 04/11/2023 | PRTD | 370 PERSONNEL STRATEGIES LLC | 031923 | 03/19/2023 | 20230301 | 041123 | 2,100.00 |
| | | | Invoice: 031923 | 2,100.00 01808020 54610 | | | PSYCH ASSESSMENT/BARRILE/RAMOS/TRAVERSA PROFESSIONAL SVCS | |
| | | | | | | | CHECK 70162 TOTAL: | 2,100.00 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 82 *** CASH ACCOUNT TOTAL *** 204,131.65

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 82 | 204,131.65 |

*** GRAND TOTAL *** 204,131.65

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 | DESC | T | OB | DEBIT | CREDIT |
|------|----------|-----|-----|---------|-----|------------|--------|------|--------|-------|-------|---------|--------------------------------|---|----|------------|------------|
| 2023 | 4 | 32 | | | | | | | | | | | | | | | |
| APP | 33-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 779.19 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 99-10001 | | | | | 04/11/2023 | 041123 | | W0411A | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 204,131.65 |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 14-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 12,852.56 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 20-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 42,705.06 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 01-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 89,557.20 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 83-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 238.17 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 61-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 45,159.05 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 25-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 5.36 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 04-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 2,953.11 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 16-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 109.77 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 17-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 200.00 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 23-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 6,190.93 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 37-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 1,590.63 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 38-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 1,590.62 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 08-20000 | | | | | 04/11/2023 | 041123 | | W0411A | | | | ACCOUNTS PAYABLE | | | 200.00 | |
| | | | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | | | | | | | | | GENERAL LEDGER TOTAL | | | 204,131.65 | 204,131.65 |
| APP | 99-33001 | | | | | 04/11/2023 | 041123 | | W0411A | | | | DUE TO DUE FROM BUILDING&LAND | | | 779.19 | |
| | | | | | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 779.19 |
| APP | 99-14001 | | | | | 04/11/2023 | 041123 | | W0411A | | | | DUE TO DUE FROM GARAGE FUND | | | 12,852.56 | |
| | | | | | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 12,852.56 |
| APP | 99-20001 | | | | | 04/11/2023 | 041123 | | W0411A | | | | DUE TO DUE FROM UTILITIES FUND | | | 42,705.06 | |
| | | | | | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 42,705.06 |
| APP | 20-10001 | | | | | 04/11/2023 | 041123 | | W0411A | | | | DUE TO GENERAL FUND | | | 89,557.20 | |

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 | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | | |
| APP 01-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 89,557.20 |
| APP 99-83001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM STATIONS FUND | | 238.17 | | |
| APP 83-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 238.17 |
| APP 99-61001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM LOCAL RD FUND | | 45,159.05 | | |
| APP 61-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 45,159.05 |
| APP 99-25001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM VEHICLE & EQUI | | 5.36 | | |
| APP 25-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 5.36 |
| APP 99-04001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM 911 FUND | | 2,953.11 | | |
| APP 04-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 2,953.11 |
| APP 99-16001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM REFUSE FUND | | 109.77 | | |
| APP 16-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 109.77 |
| APP 99-17001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM POLICE SEIZURE | | 200.00 | | |
| APP 17-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 200.00 |
| APP 99-23001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM LIABILITY FUND | | 6,190.93 | | |
| APP 23-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 6,190.93 |
| APP 99-37001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM TIF #2 | | 1,590.63 | | |
| APP 37-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 1,590.63 |
| APP 99-38001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM TIF #4 | | 1,590.62 | | |
| APP 38-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 1,590.62 |
| APP 99-08001 | 04/11/2023 | 041123 | W0411A | | | DUE TO DUE FROM ESCROW FUND | | 200.00 | | |
| APP 08-10001 | 04/11/2023 | 041123 | W0411A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 200.00 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 204,131.65 | 204,131.65 |
| JOURNAL 2023/04/32 TOTAL | | | | | | | | | 408,263.30 | 408,263.30 |

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 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 89,557.20 |
| | | | | ACCOUNTS PAYABLE | 89,557.20 | |
| | | | | FUND TOTAL | 89,557.20 | 89,557.20 |
| 04 911 FUND 04-10001 04-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 2,953.11 |
| | | | | ACCOUNTS PAYABLE | 2,953.11 | |
| | | | | FUND TOTAL | 2,953.11 | 2,953.11 |
| 08 ESCROW FUND 08-10001 08-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 200.00 |
| | | | | ACCOUNTS PAYABLE | 200.00 | |
| | | | | FUND TOTAL | 200.00 | 200.00 |
| 14 GARAGE FUND 14-10001 14-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 12,852.56 |
| | | | | ACCOUNTS PAYABLE | 12,852.56 | |
| | | | | FUND TOTAL | 12,852.56 | 12,852.56 |
| 16 REFUSE FUND 16-10001 16-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 109.77 |
| | | | | ACCOUNTS PAYABLE | 109.77 | |
| | | | | FUND TOTAL | 109.77 | 109.77 |
| 17 POLICE ASSET SEIZURE FUND 17-10001 17-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 200.00 |
| | | | | ACCOUNTS PAYABLE | 200.00 | |
| | | | | FUND TOTAL | 200.00 | 200.00 |
| 20 UTILITIES FUND 20-10001 20-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 42,705.06 |
| | | | | ACCOUNTS PAYABLE | 42,705.06 | |
| | | | | FUND TOTAL | 42,705.06 | 42,705.06 |
| 23 LIABILITY INSURANCE FUND 23-10001 23-20000 | 2023 4 | 32 | 04/11/2023 | CASH - GROUP ACCOUNT (AP CASH) | | 6,190.93 |
| | | | | ACCOUNTS PAYABLE | 6,190.93 | |
| | | | | FUND TOTAL | 6,190.93 | 6,190.93 |
| 25 VEHICLE & EQUIPMENT FUND | 2023 4 | 32 | 04/11/2023 | | | |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-------------------------------|----------|-----|------------|--------------------------------|-----------|------------|
| 25-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 5.36 |
| 25-20000 | | | | ACCOUNTS PAYABLE | 5.36 | |
| | | | | FUND TOTAL | 5.36 | 5.36 |
| 33 BUILDING & LAND FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 33-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 779.19 |
| 33-20000 | | | | ACCOUNTS PAYABLE | 779.19 | |
| | | | | FUND TOTAL | 779.19 | 779.19 |
| 37 TIF #2 KIRCHOFF & OWL FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 37-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 1,590.63 |
| 37-20000 | | | | ACCOUNTS PAYABLE | 1,590.63 | |
| | | | | FUND TOTAL | 1,590.63 | 1,590.63 |
| 38 TIF #4 GOLF ROAD FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 38-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 1,590.62 |
| 38-20000 | | | | ACCOUNTS PAYABLE | 1,590.62 | |
| | | | | FUND TOTAL | 1,590.62 | 1,590.62 |
| 61 LOCAL ROAD FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 61-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 45,159.05 |
| 61-20000 | | | | ACCOUNTS PAYABLE | 45,159.05 | |
| | | | | FUND TOTAL | 45,159.05 | 45,159.05 |
| 83 FIRE STATIONS FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 83-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 238.17 |
| 83-20000 | | | | ACCOUNTS PAYABLE | 238.17 | |
| | | | | FUND TOTAL | 238.17 | 238.17 |
| 99 TREASURY FUND | 2023 4 | 32 | 04/11/2023 | | | |
| 99-01001 | | | | DUE TO GENERAL FUND | 89,557.20 | |
| 99-04001 | | | | DUE TO DUE FROM 911 FUND | 2,953.11 | |
| 99-08001 | | | | DUE TO DUE FROM ESCROW FUND | 200.00 | |
| 99-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 204,131.65 |
| 99-14001 | | | | DUE TO DUE FROM GARAGE FUND | 12,852.56 | |
| 99-16001 | | | | DUE TO DUE FROM REFUSE FUND | 109.77 | |
| 99-17001 | | | | DUE TO DUE FROM POLICE SEIZURE | 200.00 | |
| 99-20001 | | | | DUE TO DUE FROM UTILITIES FUND | 42,705.06 | |
| 99-23001 | | | | DUE TO DUE FROM LIABILITY FUND | 6,190.93 | |
| 99-25001 | | | | DUE TO DUE FROM VEHICLE & EQUI | 5.36 | |
| 99-33001 | | | | DUE TO DUE FROM BUILDING&LAND | 779.19 | |
| 99-37001 | | | | DUE TO DUE FROM TIF #2 | 1,590.63 | |
| 99-38001 | | | | DUE TO DUE FROM TIF #4 | 1,590.62 | |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|----------|----------|-----|----------|-------------------------------|------------|------------|
| ACCOUNT | | | | | | |
| 99-61001 | | | | DUE TO DUE FROM LOCAL RD FUND | 45,159.05 | |
| 99-83001 | | | | DUE TO DUE FROM STATIONS FUND | 238.17 | |
| | | | | FUND TOTAL | 204,131.65 | 204,131.65 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|----------------------------|--------------|-------------------|
| 01 | GENERAL FUND | | 89,557.20 |
| 04 | 911 FUND | | 2,953.11 |
| 08 | ESCROW FUND | | 200.00 |
| 14 | GARAGE FUND | | 12,852.56 |
| 16 | REFUSE FUND | | 109.77 |
| 17 | POLICE ASSET SEIZURE FUND | | 200.00 |
| 20 | UTILITIES FUND | | 42,705.06 |
| 23 | LIABILITY INSURANCE FUND | | 6,190.93 |
| 25 | VEHICLE & EQUIPMENT FUND | | 5.36 |
| 33 | BUILDING & LAND FUND | | 779.19 |
| 37 | TIF #2 KIRCHOFF & OWL FUND | | 1,590.63 |
| 38 | TIF #4 GOLF ROAD FUND | | 1,590.62 |
| 61 | LOCAL ROAD FUND | | 45,159.05 |
| 83 | FIRE STATIONS FUND | | 238.17 |
| 99 | TREASURY FUND | | |
| | | 204,131.65 | |
| | | TOTAL | 204,131.65 |

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