

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	70289	TOTAL:	852.95
70290	05/09/2023	PRTD	3938 KEVIN E CONNER	BSE-77200	04/25/2023	20230377	050923	3,500.00
			Invoice: BSE-77200		6/23/2023	FRIDAYS ROCK PERFORMER - ARRA	COMMUNITY EVENTS	
			3,500.00	01101070 59812				
					CHECK	70290	TOTAL:	3,500.00
70291	05/09/2023	PRTD	59 AUTO TECH CENTERS INC	INV079056	04/07/2023	20230474	050923	1,380.94
			Invoice: INV079056			TIRES FOR STOCK	TIRES	
			1,380.94	14705015 56255				
					CHECK	70291	TOTAL:	1,380.94
70292	05/09/2023	PRTD	3875 ISLAND ENTERPRISES INC	070423CRM	03/02/2023	20230365	050923	675.00
			Invoice: 070423CRM		JULY 4TH 2023 - PARADE FEATURE		FOURTH OF JULY	
			675.00	01101070 58820				
					CHECK	70292	TOTAL:	675.00
70293	05/09/2023	PRTD	65 BAXTER AND WOODMAN	0245433	04/24/2023	20230008	050923	7,647.38
			Invoice: 0245433			UTILITIES RATE STUDY	PROFESSIONAL SERVICES	
			7,647.38	20705030 54610				
					CHECK	70293	TOTAL:	7,647.38
70294	05/09/2023	PRTD	68 BELLAS BOUNCIES	41447	03/22/2023	20230368	050923	996.17
			Invoice: 41447		6/9/2023	BLOCK PARTY KIDDIE TRAIN	COMMUNITY EVENTS	
			996.17	01101070 59812				
					CHECK	70294	TOTAL:	996.17
70295	05/09/2023	PRTD	3876 DAVID BENITEZ	BLOCK PARTY 2023	04/25/2023	20230167	050923	1,400.00
			Invoice: BLOCK PARTY 2023			BLOCK PARTY 2023-BAND	COMMUNITY EVENTS	
			1,400.00	01101070 59812				
					CHECK	70295	TOTAL:	1,400.00
70296	05/09/2023	PRTD	3943 BIG RIG TACOS Y MARISCO	05042301	05/01/2023	20230475	050923	1,470.00
			Invoice: 05042301		5/4/2023	CITY WELLNESS COMM FOOD TRUCK DAY	OTHER SERVICES	
			1,470.00	45002050 54611				
					CHECK	70296	TOTAL:	1,470.00

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70297	05/09/2023	PRTD	542 BRITTANI SOTZEN	1069	04/25/2023	20230428	050923	262.50
			Invoice: 1069					
				262.50 01101020 54270			2023 GRAPHIC DESIGN FOR FLYERS - BRITTANI SOTZEN PRINTING AND DUPLICATING	
							CHECK 70297 TOTAL:	262.50
70298	05/09/2023	PRTD	1614 JUDITH BROSE	TRAINING 2023	04/18/2023	20230440	050923	150.00
			Invoice: TRAINING 2023					
				150.00 01101030 53110			TRNG REIMB-4/26-27/23 & 6/15-16/23 PROFESSIONAL DEVELOPMENT	
							CHECK 70298 TOTAL:	150.00
70299	05/09/2023	PRTD	2232 CANON SOLUTIONS AMERICA IN	6004017405	04/21/2023	20230091	050923	8.19
			Invoice: 6004017405					
				8.19 25005025 60003			FINANCE COPIER USAGE 2023 EQUIPMENT - CITYWIDE	
							CHECK 70299 TOTAL:	8.19
70300	05/09/2023	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00406962	04/09/2023	20230446	050923	75.00
			Invoice: IN00406962					
				75.00 33705050 54610			OWL HOUSE MONITORING INVOICE 00406962 PROFESSIONAL SERVICES	
			Invoice: IN00405372				03/31/2023 20230470 050923	425.00
				425.00 33705050 54610			CITY HALL SPRINKLER TEST PROFESSIONAL SERVICES	
			Invoice: IN00405485				03/31/2023 20230469 050923	413.50
				413.50 33705050 54610			PW SPRINKLER TEST PROFESSIONAL SERVICES	
			Invoice: IN00405383				03/31/2023 20230468 050923	510.00
				510.00 33705050 54610			PW FIRE ALARM TEST PROFESSIONAL SERVICES	
			Invoice: IN00405379				03/31/2023 20230467 050923	410.00
				410.00 33705050 54610			NEW FD16 FIRE ALARM TEST PROFESSIONAL SERVICES	
			Invoice: IN00405486				03/31/2023 20230466 050923	451.00
				451.00 33705050 54610			OLD FD 16 FIRE ALARM TEST PROFESSIONAL SERVICES	
			Invoice: IN00405373				03/31/2023 20230465 050923	245.00
				245.00 33705050 54610			OLD FD16 SPRINKLER TEST PROFESSIONAL SERVICES	
			Invoice: IN00405382				03/31/2023 20230464 050923	285.00
							PW SOUTH FIRE ALARM TEST	

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INVOICE DTL DESC								
							CHECK 70303 TOTAL:	105.74
70304	05/09/2023	PRTD	107 COMCAST	0443578	4/18/23-5/17		050923	151.85
			Invoice: 0443578 4/18/23-5/17				CAMERAS 3240 KIRCHOFF TELECOMMUNICATIONS	
				151.85 04005005 54300			CHECK 70304 TOTAL:	151.85
70305	05/09/2023	PRTD	107 COMCAST	170999201		04/15/2023 20230084	050923	2,898.88
			Invoice: 170999201				2023 ETHERNET TELECOMMUNICATIONS	
				2,898.88 01909000 54300			CHECK 70305 TOTAL:	2,898.88
70306	05/09/2023	PRTD	516 COMED	137022 041323		04/13/2023	050923	64.00
			Invoice: 137022 041323				MUNICIPAL AGGREGATION PROVISION REPORT FEE UTILITIES	
				64.00 01707000 54290			CHECK 70306 TOTAL:	64.00
70307	05/09/2023	PRTD	111 CONRAD POLYGRAPH INC	5529		03/30/2023	050923	450.00
			Invoice: 5529				POLYGRAPHS/BARRILE/TRAVERSA/RAMOS PROFESSIONAL SVCS	
				450.00 01808020 54610			CHECK 70307 TOTAL:	450.00
70308	05/09/2023	PRTD	652 CORE & MAIN	S679110		04/19/2023 20230263	050923	9,690.00
			Invoice: S679110				23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES	
				9,690.00 20705030 57280				
			Invoice: R512378				04/25/2023 20230263 050923	335.00
			CORE & MAIN	R512378			23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES	
				335.00 20705030 57280			CHECK 70308 TOTAL:	10,025.00
70309	05/09/2023	PRTD	3267 CREATIVE LETTER AND OFFICE SERVIC	37680		03/12/2023 20230384	050923	124.00
			Invoice: 37680				2023 BUSINESS CARDS - COLE AND CORNER PRINTING AND DUPLICATING	
				124.00 01101020 54270			CHECK 70309 TOTAL:	124.00
70310	05/09/2023	PRTD	116 CREEKSIDE OPERATING LLC	4421		03/31/2023 20230434	050923	1,122.00
			Invoice: 4421				COMMUNITY EVENTS BUCKSLIP COMMUNITY EVENTS	
				1,122.00 01101070 59812				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 70310 TOTAL:								1,122.00
70311	05/09/2023	PRTD	125 CUTLER WORKWEAR	PS-INV018905	04/13/2023	20230430	050923	103.47
Invoice: PS-INV018905				103.47 01707020 56100	UNIFORMS #615 UNIFORMS & CLOTHING			
Invoice: PS-INV018906				39.58 01707020 56100	UNIFORMS #953 UNIFORMS & CLOTHING			39.58
Invoice: PS-INV019209				278.02 16705045 56100	UNIFORMS #616 SUPPLIES UNIFORMS & CLOTHING			278.02
Invoice: PS-INV019207				115.17 16705045 56100	UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING			115.17
CHECK 70311 TOTAL:								536.24
70312	05/09/2023	PRTD	3953 CASSANDRA DEFRANCO	040923 REIM	04/09/2023		050923	68.36
Invoice: 040923 REIM				68.36 01303010 54250	TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING			
CHECK 70312 TOTAL:								68.36
70313	05/09/2023	PRTD	131 DELL MARKETING LP	10655260213	02/28/2023		050923	474.71
Invoice: 10655260213				474.71 04005005 54300	PO 20220754-2022 FD TRUCK DOCK TELECOMMUNICATIONS			
Invoice: 1066549129				1,938.00 04005005 54300	PO 20221656-SQUAD TABLET TELECOMMUNICATIONS			1,938.00
CHECK 70313 TOTAL:								2,412.71
70314	05/09/2023	PRTD	2044 ECO CLEAN MAINTENANCE INC	11589	03/24/2023	20230417	050923	4,242.48
Invoice: 11589				4,242.48 33705050 54920	JANITORIAL SERVICES PROVIDED FOR MARCH CLEANING SERVICES			
CHECK 70314 TOTAL:								4,242.48
70315	05/09/2023	PRTD	3007 ELECTRICAL CONTRACTORS INC	78174	04/18/2023	20230447	050923	414.00
Invoice: 78174				414.00 33705050 54610	FRONT GATE PROFESSIONAL SERVICES			

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INVOICE DTL DESC								
							CHECK 70315 TOTAL:	414.00
70316	05/09/2023	PRTD	148 ENTENMANN-ROVIN CO	0172220-IN	03/20/2023	20230456	050923	1,492.70
				1,492.70 01303010 56100			BADGES & LEATHER CASES UNIFORMS & CLOTHING	
							CHECK 70316 TOTAL:	1,492.70
70317	05/09/2023	PRTD	719 JASON EVERETT	3/20-3/31/23	REIM 04/01/2023		050923	263.47
				263.47 01303010 53110			TRAINING MEALS REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 70317 TOTAL:	263.47
70318	05/09/2023	PRTD	155 FEDERAL EXPRESS CORP	8-098-01837	04/12/2023	20230309	050923	90.91
				90.91 01909000 54310			POSTAGE POSTAGE	
							CHECK 70318 TOTAL:	524.45
			FEDERAL EXPRESS CORP	8-105-45870	04/19/2023	20230309	050923	433.54
				433.54 01909000 54310			POSTAGE POSTAGE	
							CHECK 70318 TOTAL:	524.45
70319	05/09/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-3954	04/12/2023		050923	875.00
				875.00 01606010 54610			PLAN REVIEW 1420 GOLF RD FIRE23-0022 PROFESSIONAL SERVICES	
							CHECK 70319 TOTAL:	2,050.00
			FIRE SAFETY CONSULTANTS INC	23-4059	04/20/2023		050923	465.00
				465.00 01606010 54610			PLAN REVIEW 1701 GOLF RD C120 FIRE23-0024 PROFESSIONAL SERVICES	
							CHECK 70319 TOTAL:	2,050.00
			FIRE SAFETY CONSULTANTS INC	22-2435AB	04/20/2023		050923	100.00
				100.00 01606010 54610			PLAN REVIEW 3800 GOLF RD PEL220144 PROFESSIONAL SERVICES	
							CHECK 70319 TOTAL:	2,050.00
			FIRE SAFETY CONSULTANTS INC	23-4029	04/19/2023		050923	510.00
				510.00 01606010 54610			PLAN REVIEW 3240 KIRCHOFF RD FIRE23-0023 PROFESSIONAL SERVICES	
							CHECK 70319 TOTAL:	2,050.00
			FIRE SAFETY CONSULTANTS INC	23-3506AB	04/17/2023		050923	100.00
				100.00 01606010 54610			PLAN REVIEW 1051 ROHLWING RD FIRE-2023-00016 PROFESSIONAL SERVICES	
							CHECK 70319 TOTAL:	2,050.00

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					INVOICE DTL DESC			
Invoice: 35312			HEALY ASPHALT CO LLC	35312	04/19/2023	20230437	050923	616.88
				616.88 61705010 56220	23R54		ASPHALT MATERIALS OPERATING SUPPLIES	
					CHECK	70324	TOTAL:	1,380.06
70325	05/09/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020759		02/28/2023	20230429	050923	3,370.64
Invoice: SALES0020759				3,370.64 23002040 54140	FEB 2023		DEDUCTIBLE LIABILITY INSURANCE	
					CHECK	70325	TOTAL:	3,370.64
70326	05/09/2023	PRTD	1482 IPRINT TECHNOLOGIES	1022425	04/26/2023	20230491	050923	1,694.00
Invoice: 1022425				1,694.00 01252500 56215	PRINTER TONER		COMPUTER SUPPLIES	
					CHECK	70326	TOTAL:	1,694.00
70327	05/09/2023	PRTD	2336 IPROMOTEU	2107466BGT	03/30/2023		050923	160.84
Invoice: 2107466BGT				160.84 01303000 56230	RETIREMENT PLAQUE/IRSAY		SMALL TOOLS AND EQUIPMENT	
					CHECK	70327	TOTAL:	160.84
70328	05/09/2023	PRTD	3404 IRISAFLOWER FACE DESIGNS	20230609A	04/25/2023	20230435	050923	350.00
Invoice: 20230609A				350.00 01101070 59812	6/9/2023		BLOCK PARTY FACE PAINTING COMMUNITY EVENTS	
					CHECK	70328	TOTAL:	350.00
70329	05/09/2023	PRTD	564 ITU ABSORBTECH	8107583	04/13/2023		050923	129.95
Invoice: 8107583				34.14 14705015 56100 95.81 14705015 56220	UNIFORMS #303,310,311 & TOWEL/RAG SERVICE		SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 8111723			ITU ABSORBTECH	8111723	04/20/2023		050923	83.13
				34.14 14705015 56100 48.99 14705015 56220	UNIFORMS #303,310 & 311 - TOWEL & RAG SERVICE		SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
					CHECK	70329	TOTAL:	213.08
70330	05/09/2023	PRTD	244 J & R LOCK & SAFE INC	0000460427	04/06/2023	20230411	050923	120.50
Invoice: 0000460427				120.50 33705050 57280	CITY HALL KEYS		REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK		70330 TOTAL:	120.50
70331	05/09/2023	PRTD	245 J C K CONTRACTORS INC	33763	04/15/2023	20230445	050923	810.00
			Invoice: 33763		JCK 2 SEMIS OF TOPSOIL	4-13-14-2023		
				810.00 20705035 56220	OPERATING SUPPLIES			
					CHECK		70331 TOTAL:	810.00
70332	05/09/2023	PRTD	248 J G UNIFORMS INC	112907	04/04/2023		050923	647.00
			Invoice: 112907		UNIFORMS/STOCK			
				647.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112702		03/30/2023		050923	105.00
			J G UNIFORMS INC	112702	UNIFORMS/EVERETT, REBECCA			
				105.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112708		03/30/2023		050923	105.00
			J G UNIFORMS INC	112708	UNIFORMS/PAK			
				105.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112867		04/03/2023		050923	46.00
			J G UNIFORMS INC	112867	UNIFORMS/ARNESON			
				46.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112728		03/30/2023		050923	53.30
			J G UNIFORMS INC	112728	UNIFORMS/RATHBUN			
				53.30 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112869		04/03/2023		050923	82.00
			J G UNIFORMS INC	112869	UNIFORMS/EDGAR			
				82.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112868		04/03/2023		050923	164.00
			J G UNIFORMS INC	112868	UNIFORMS/MILLER			
				164.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112870		04/03/2023		050923	82.00
			J G UNIFORMS INC	112870	UNIFORMS/GARCIA			
				82.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112872		04/03/2023		050923	164.00
			J G UNIFORMS INC	112872	UNIFORMS/CHRACA			
				164.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 112908		04/04/2023		050923	74.00
			J G UNIFORMS INC	112908	UNIFORMS/MILLER			
				74.00 01303010 56100	UNIFORMS & CLOTHING			
			J G UNIFORMS INC	112999	04/05/2023		050923	411.35

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Invoice: 112999				411.35 01303010 56100				
					INVOICE DTL DESC			
					UNIFORMS/STOCK			
					UNIFORMS & CLOTHING			
Invoice: 112871			J G UNIFORMS INC	112871	04/03/2023		050923	164.00
				164.00 01303010 56100				
					UNIFORMS/SOTO			
					UNIFORMS & CLOTHING			
Invoice: 113083			J G UNIFORMS INC	113083	04/06/2023		050923	450.00
				450.00 01303010 56100				
					UNIFORMS/TAYLOR			
					UNIFORMS & CLOTHING			
Invoice: 113329			J G UNIFORMS INC	113329	04/11/2023		050923	103.90
				103.90 01303010 56100				
					UNIFORMS/CHRACA			
					UNIFORMS & CLOTHING			
Invoice: 113260			J G UNIFORMS INC	113260	04/10/2023		050923	419.90
				419.90 01303010 56100				
					UNIFORMS/MOLLENHAUER			
					UNIFORMS & CLOTHING			
Invoice: 113334			J G UNIFORMS INC	113334	04/11/2023		050923	113.90
				113.90 01303010 56100				
					UNIFORMS/SOTO			
					UNIFORMS & CLOTHING			
Invoice: 113259			J G UNIFORMS INC	113259	04/10/2023		050923	51.95
				51.95 01303010 56100				
					UNIFORMS/EDGAR			
					UNIFORMS & CLOTHING			
Invoice: 113333			J G UNIFORMS INC	113333	04/11/2023		050923	139.90
				139.90 01303010 56100				
					UNIFORMS/LEVIN			
					UNIFORMS & CLOTHING			
Invoice: 113337			J G UNIFORMS INC	113337	04/11/2023		050923	59.95
				59.95 01303010 56100				
					UNIFORMS/RATHBUN			
					UNIFORMS & CLOTHING			
Invoice: 113339			J G UNIFORMS INC	113339	04/11/2023		050923	103.90
				103.90 01303010 56100				
					UNIFORMS/CALVARESI			
					UNIFORMS & CLOTHING			
Invoice: 113800			J G UNIFORMS INC	113800	04/21/2023		050923	115.90
				115.90 01303010 56100				
					UNIFORMS/BARRILE, M			
					UNIFORMS & CLOTHING			
Invoice: 113745			J G UNIFORMS INC	113745	04/21/2023		050923	23.45
				23.45 01303010 56100				
					UNIFORMS/KATSENIOS			
					UNIFORMS & CLOTHING			
Invoice: 113746			J G UNIFORMS INC	113746	04/21/2023		050923	58.00
				58.00 01303010 56100				
					UNIFORMS/CHRACA			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	113794	04/21/2023		050923	246.80

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Invoice: 113794				246.80 01303010 56100	UNIFORMS/TRAVERSA UNIFORMS & CLOTHING			
Invoice: 113797			J G UNIFORMS INC	113797	04/21/2023		050923	188.25
				188.25 01303010 56100	UNIFORMS/RAMOS UNIFORMS & CLOTHING			
Invoice: 112979			J G UNIFORMS INC	112979	04/04/2023		050923	17.50
				17.50 01303010 56100	UNIFORMS/STOCK UNIFORMS & CLOTHING			
Invoice: 113580			J G UNIFORMS INC	113580	04/17/2023		050923	424.00
				424.00 01303010 56100	UNIFORMS/DON UNIFORMS & CLOTHING			
Invoice: 113587			J G UNIFORMS INC	113587	04/17/2023		050923	420.00
				420.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 113594			J G UNIFORMS INC	113594	04/17/2023		050923	60.00
				60.00 01303010 56100	UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING			
Invoice: 113417			J G UNIFORMS INC	113417	04/13/2023		050923	82.00
				82.00 01303010 56100	UNIFORMS/ARNESON UNIFORMS & CLOTHING			
Invoice: 113336			J G UNIFORMS INC	113336	04/11/2023		050923	239.80
				239.80 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 113328			J G UNIFORMS INC	113328	04/11/2023		050923	155.85
				155.85 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING			
Invoice: 113338			J G UNIFORMS INC	113338	04/11/2023		050923	51.95
				51.95 01303010 56100	UNIFORMS/MILLER UNIFORMS & CLOTHING			
Invoice: 113331			J G UNIFORMS INC	113331	04/11/2023		050923	73.95
				73.95 01303010 56100	UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 113418			J G UNIFORMS INC	113418	04/13/2023		050923	75.00
				75.00 01303010 56100	UNIFORMS/GARCIA UNIFORMS & CLOTHING			
					CHECK		70332 TOTAL:	5,773.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
70333	05/09/2023	PRTD	864 JOHNSON CONTROLS SECURITY	38614654	03/16/2023		050923	867.35
				867.35 17301700 54610	SUBSTATION SECURITY SERVICE CALL PROFESSIONAL SERVICES			
			JOHNSON CONTROLS SECURITY	38706977	04/08/2023		050923	362.37
				362.37 17301700 54610	SUBSTATION SECURITY PROFESSIONAL SERVICES			
					CHECK		70333 TOTAL:	1,229.72
70334	05/09/2023	PRTD	265 KIESLER POLICE SUPPLY INC	IN211784	03/31/2023	20230457	050923	2,000.00
				2,000.00 01303000 56220	RANGE AMMO OPERATING SUPPLIES			
					CHECK		70334 TOTAL:	2,000.00
70335	05/09/2023	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I 2041		03/31/2023		050923	40.00
				40.00 01303000 53110	2023 LERMI MEMBERSHIP/PELUSO PROFESSIONAL DEVELOPMENT			
					CHECK		70335 TOTAL:	40.00
70336	05/09/2023	PRTD	3940 LUCKY 11 TOURING INC	BLOCK PARTY 2023	04/25/2023	20230397	050923	8,000.00
				8,000.00 01101070 59812	6/9/2023 BLOCK PARTY PERFORMER - ASHLAND CRAFT COMMUNITY EVENTS			
					CHECK		70336 TOTAL:	8,000.00
70337	05/09/2023	PRTD	2081 MACQUEEN EQUIPMENT LLC	P21870	04/06/2023		050923	254.38
				254.38 14705015 57280	CABLE KIT/FD616 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70337 TOTAL:	254.38
70338	05/09/2023	PRTD	285 MASS AUDIO INC	M15076	04/25/2023	20230376	050923	1,657.50
				1,657.50 01101070 59812	6/9/2023 BLOCK PARTY STAGE, SOUND, LIGHTS - COMMUNITY EVENTS			
					CHECK		70338 TOTAL:	1,657.50
70339	05/09/2023	PRTD	285 MASS AUDIO INC	M15077	04/25/2023	20230373	050923	1,657.50
				1,657.50 01101070 59812	6/2/2023 FRIDAYS ROC STAGE, SOUND, LIGHTS - COMMUNITY EVENTS			

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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
		CHECK	70339 TOTAL:	1,657.50
70340 05/09/2023 PRTD Invoice: M15081	285 MASS AUDIO INC	M15081	04/25/2023 20230418 050923	2,110.00
	2,110.00 01101070 59812		11/30/2023 HOLIDAY CELEBRATION STAGE COMMUNITY EVENTS	
		CHECK	70340 TOTAL:	2,110.00
70341 05/09/2023 PRTD Invoice: 704472	294 MEADE ELECTRIC COMPANY INC	704472	04/24/2023 20230471 050923	132.05
	132.05 61705010 54640		MEADE TRAFFIC LIGHT LOCATE OUTSIDE REPAIR AND MAINTENANCE	
		CHECK	70341 TOTAL:	132.05
70342 05/09/2023 PRTD Invoice: MARCH 2023	295 MEADOWS FUNERAL HOME	MARCH 2023	04/14/2023 050923	350.00
	350.00 01303020 54610		BODY REMOVAL 23-0811 PROFESSIONAL SERVICES	
		CHECK	70342 TOTAL:	350.00
70343 05/09/2023 PRTD Invoice: 257511W	304 MID AMERICAN WATER	257511W	03/24/2023 20230449 050923	2,916.00
	2,916.00 20705040 57280		RESTOCK WATER MAIN MATERIALS REPAIR & MAINTENANCE SUPPLIES	
		CHECK	70343 TOTAL:	2,916.00
70344 05/09/2023 PRTD Invoice: 1071177	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071177	04/10/2023 050923	109.00
	109.00 14705015 54610		SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
		CHECK	70344 TOTAL:	109.00
70345 05/09/2023 PRTD Invoice: 2023 EQUIPMENT REIM	1963 MICHAEL MONTERRUBIO	2023 EQUIPMENT REIM	04/25/2023 050923	250.00
	250.00 01303010 56230		EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
		CHECK	70345 TOTAL:	250.00
70346 05/09/2023 PRTD Invoice: IN1860519	317 MUNICIPAL EMERGENCY SERVICES	IN1860519	04/14/2023 20230483 050923	269.08
	269.08 01404010 56220		COMBUSTIBLE LEL SENSOR OPERATING SUPPLIES	
		CHECK	70346 TOTAL:	269.08

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
70347	05/09/2023	PRTD	319 MUNICIPAL GIS PARTNERS INC	6614	04/30/2023	20230117	050923	11,126.25
				11,126.25 20705035 54610	2023 GIS SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	70347	TOTAL:	11,126.25
70348	05/09/2023	PRTD	325 NAPA AUTO PARTS	394396	04/03/2023		050923	136.64
				136.64 14705015 57280	SPARK PLUGS & BOOTS /T369 PICKUP TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS	395320	04/13/2023		050923	90.50
				90.50 14705015 56220	OIL DRY FOR STOCK			
					OPERATING SUPPLIES			
			NAPA AUTO PARTS	395447	04/14/2023		050923	115.23
				115.23 14705015 56255	TIRE SUPPLIES FOR STOCK			
					TIRES			
			NAPA AUTO PARTS	394627	04/05/2023		050923	140.93
				140.93 14705015 57280	IGNITION WIRES, PLUGS & COIL FOR 651 POOL VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS	395053	04/11/2023		050923	90.50
				90.50 14705015 56220	OIL DRY FOR STOCK			
					OPERATING SUPPLIES			
			NAPA AUTO PARTS	394406	04/11/2023		050923	-4.08
				-4.08 14705015 56220	CREDIT SPARK PLUGS - REF - INV. #395053			
					OPERATING SUPPLIES			
			NAPA AUTO PARTS	395345	04/13/2023		050923	70.27
				70.27 14705015 57280	IGNITION COIL FOR C432			
					REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS	387918	04/13/2023		050923	-34.22
				-34.22 14705015 57280	FUEL FILTER CREDIT REF - INV #395345			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70348	TOTAL:	605.77
70349	05/09/2023	PRTD	337 NICOR	400006 0317-041723	04/18/2023		050923	6,805.27
				6,805.27 01707000 54290	PW BERDNICK			
					UTILITIES			
			NICOR	964694 0316-041723	04/17/2023		050923	941.70
				941.70 01707000 54290	F/S 15 3201 ALGONQUIN RD			
					UTILITIES			

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 70360 TOTAL:	543.75
70361	05/09/2023	PRTD	693 CARLOS SAEZ	2023 EQUIP REIM	03/22/2023		050923	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230			2023 EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 70361 TOTAL:	250.00
70362	05/09/2023	PRTD	527 SAFETY-KLEEN SYSTEMS INC	91591553	04/07/2023		050923	85.00
			Invoice: 91591553	85.00 14705015 54610			USED OIL PICK UP PROFESSIONAL SERVICES	
							CHECK 70362 TOTAL:	85.00
70363	05/09/2023	PRTD	3905 SANTACRUZ LAND ACQUISITIONS	3666	04/17/2023	20230320	050923	3,306.00
			Invoice: 3666	3,306.00 20705035 60020			22R123 SUNSET/BROOKVIEW SANITARY PROJECT-EASEMEN IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 70363 TOTAL:	3,306.00
70364	05/09/2023	PRTD	1715 SARAH'S PONY RIDES INC	HOEDOWN 2023	03/17/2023	20230398	050923	1,425.00
			Invoice: HOEDOWN 2023	1,425.00 01101070 59812	10/7/2023		HOEDOWN PONY RIDES AND PETTING ZOO COMMUNITY EVENTS	
							CHECK 70364 TOTAL:	1,425.00
70365	05/09/2023	PRTD	414 SCHROEDER & SCHROEDER INC	7560	04/24/2023	20230423	050923	21,426.50
			Invoice: 7560	21,426.50 61705010 60020			2023 CURB AND SIDEWALK PRO. 23 R 44 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 70365 TOTAL:	21,426.50
70366	05/09/2023	PRTD	421 SHI	B16754023	04/20/2023	20230284	050923	208.05
			Invoice: B16754023	208.05 01252500 54610			ANTIVIRUS SOFTWARE PROFESSIONAL SERVICES	
							CHECK 70366 TOTAL:	208.05
70367	05/09/2023	PRTD	425 SIKICH LLP	602167	04/20/2023	20230206	050923	2,949.10
			Invoice: 602167	2,949.10 01909000 54610			ACCOUNTING SERVICES - CAPITAL ASSETS PROFESSIONAL SERVICES	
							CHECK 70367 TOTAL:	2,949.10

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
70368	05/09/2023	PRTD	2896 SMITA SHAH	04062023	04/06/2023	20230383	050923	250.00
			Invoice: 04062023		6/9/23		BLOCK PARTY FEATURE - HENNA ARTIST COMMUNITY EVENTS	
				250.00 01101070 59812			CHECK 70368 TOTAL:	250.00
70369	05/09/2023	PRTD	3949 TK ARMOR SYSTEMS LLC	S21853	04/19/2023	20230484	050923	911.63
			Invoice: S21853				SPARTAN ARMOR SMALL TOOLS AND EQUIPMENT	
				911.63 01404010 56230			CHECK 70369 TOTAL:	911.63
70370	05/09/2023	PRTD	1616 SPECIAL EVENT RENTALS LTD	06092023	03/15/2023	20230369	050923	585.00
			Invoice: 06092023		6/9/2023		BLOCK PARTY GOLF CARTS COMMUNITY EVENTS	
				585.00 01101070 59812			CHECK 70370 TOTAL:	585.00
70371	05/09/2023	PRTD	1616 SPECIAL EVENT RENTALS LTD	07042023	03/15/2023	20230379	050923	945.00
			Invoice: 07042023		6/9/2023		BLOCK PARTY GOLF CARTS COMMUNITY EVENTS	
				945.00 01101070 59812			CHECK 70371 TOTAL:	945.00
70372	05/09/2023	PRTD	404 SPECIALTY MAT SERVICES	1151458	03/30/2023		050923	211.77
			Invoice: 1151458				MAT SERVICE PROFESSIONAL SERVICES	
				211.77 01303010 54610			CHECK 70372 TOTAL:	211.77
70373	05/09/2023	PRTD	432 STANDARD EQUIPMENT COMPANY	P42464	04/10/2023		050923	383.90
			Invoice: P42464				BLOWER MOTOR & TURN SIGNAL SWITCH/T336 TRUCK REPAIR & MAINTENANCE SUPPLIES	
				383.90 14705015 57280				
			Invoice: P42429		04/07/2023		050923	861.94
							SUCTION HOSE/T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	
				861.94 14705015 57280			CHECK 70373 TOTAL:	1,245.84
70374	05/09/2023	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	902873555	04/19/2023	20230473	050923	1,317.80
			Invoice: 902873555				PRIME ZYME PIT RAIDER GREASE/SAG PROGRAM 2023 OPERATING SUPPLIES	
				1,317.80 20705035 56220				

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	70374	TOTAL:	1,317.80
70375	05/09/2023	PRTD	455 TERMINAL SUPPLY INC	33638-00	04/11/2023		050923	620.47
			Invoice: 33638-00		ELECTRICAL CONNECTORS FOR UP FITTINGS REPAIR & MAINTENANCE SUPPLIES			
			620.47	14705015 57280				
					CHECK	70375	TOTAL:	620.47
70376	05/09/2023	PRTD	468 TRAFFIC CONTROL & PROTECTION	114350	04/04/2023	20230422	050923	7,215.85
			Invoice: 114350		STREET PRO SIGNS 23 R39 OPERATING SUPPLIES			
			7,215.85	61705010 56220				
			Invoice: 114294		03/28/2023	20230453	050923	359.05
					Forestry-work zone signs OPERATING SUPPLIES			
			359.05	01707020 56220				
			Invoice: 114349		04/04/2023	20230444	050923	630.00
					SIGN SHOP CLEAR OVERLAY MATERIAL OPERATING SUPPLIES			
			630.00	61705010 56220				
			Invoice: 114491		04/20/2023	20230452	050923	688.15
					POST POUNDER TOOLS SMALL TOOLS AND EQUIPMENT			
			688.15	61705010 56230				
					CHECK	70376	TOTAL:	8,893.05
70377	05/09/2023	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101308514:01	04/14/2023		050923	15.13
			Invoice: X101308514:01		HANDLE FOR T314 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
			15.13	14705015 57280				
					CHECK	70377	TOTAL:	15.13
70378	05/09/2023	PRTD	2151 TRANS UNION LLC	03364399	03/25/2023		050923	104.38
			Invoice: 03364399		CREDIT SEARCHES/BACKGROUNDS PROFESSIONAL SVCS			
			104.38	01808020 54610				
					CHECK	70378	TOTAL:	104.38
70379	05/09/2023	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202303-1	04/01/2023		050923	384.00
			Invoice: 757660-202303-1		PERSON SEARCHES PROFESSIONAL SERVICES			
			384.00	01303020 54610				
					CHECK	70379	TOTAL:	384.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
70380	05/09/2023	PRTD	529 VERIZON WIRELESS	9932616663	04/15/2023	20230228	050923	1,948.61
			Invoice: 9932616663					
				1,117.49 04005005 54300			2023 TELECOM ACCT ***1735	
				831.12 20705030 54300			TELECOMMUNICATIONS	
							TELECOMMUNICATIONS	
			Invoice: 9932893086	9932893086	04/19/2023	20230245	050923	3,404.07
							2023 TELECOM ACCT ***4994	
				733.58 01707000 54300			TELECOMMUNICATIONS	
				358.55 01707010 54300			TELECOMMUNICATIONS	
				420.40 01707020 54300			TELECOMMUNICATIONS	
				1,496.67 04005005 54300			TELECOMMUNICATIONS	
				31.22 14705015 54300			TELECOMMUNICATIONS	
				202.54 20705030 54300			TELECOMMUNICATIONS	
				161.11 20705035 54300			TELECOMMUNICATIONS	
							CHECK 70380 TOTAL:	5,352.68
70381	05/09/2023	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	15215	03/31/2023	20230352	050923	261.12
			Invoice: 15215					
				261.12 01707020 56100			UNIFORMS #955	
							UNIFORMS & CLOTHING	
			Invoice: 15292	15292	04/13/2023	20230441	050923	39.00
				39.00 01707020 56100			UNIFORMS #615	
							UNIFORMS & CLOTHING	
			Invoice: 15225	15225	04/03/2023		050923	186.65
				186.65 14705015 56100			UNIFORMS #309 W/LOGOS	
							SUPPLIES UNIFORMS & CLOTHING	
							CHECK 70381 TOTAL:	486.77
70382	05/09/2023	PRTD	506 WE WASH 3 EXPRESS WASH INC	341	03/31/2023		050923	39.00
			Invoice: 341					
				39.00 01303010 54611			SQUAD WASHES	
							OTHER SERVICES	
							CHECK 70382 TOTAL:	39.00
70383	05/09/2023	PRTD	687 MATTHEW WEIGLEIN	23 EQUIP	REIM REMAIN03/23/2023		050923	44.28
			Invoice: 23 EQUIP REIM REMAIN					
				44.28 01303010 56230			REMAINING AMOUNT OWED FOR 2023 \$250 EQUIPMENT REIM	
							SMALL TOOLS AND EQUIPMENT	
							CHECK 70383 TOTAL:	44.28
70384	05/09/2023	PRTD	992 WICKSTROM AUTO GROUP	170975	04/07/2023		050923	6.40
			Invoice: 170975					
				6.40 14705015 57280			BOLT FOR C190 POLICE VEHICLE	
							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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
						CHECK	70384 TOTAL:	6.40
70385	05/09/2023	PRTD	3939 WONDER WHEELS BMX	070423	02/21/2023	20230396	050923	1,697.00
			Invoice: 070423		7/4/2023	JULY 4TH PARADE FEATURE - WONDER WHEELS		
				1,697.00	01101070	58820	FOURTH OF JULY	
						CHECK	70385 TOTAL:	1,697.00
					NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***	190,921.37
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						102	190,921.37	
					*** GRAND TOTAL ***			190,921.37

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	5	28															
APP	01-20000				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				84,379.99	
APP	99-10001				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					190,921.37
APP	14-20000				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				9,684.43	
APP	45-20000				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				5,606.83	
APP	61-20000				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				38,438.57	
APP	16-20000				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	23-20000				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				1,470.00	
APP	17-20000				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	99-01001				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				8.19	
APP	01-10001				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	99-33001				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				38,654.78	
APP	99-14001				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	14-10001				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				7,685.03	
APP	99-20001				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	20-10001				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				393.19	
APP	99-45001				05/09/2023	050923			W0509A			AP CASH DISBURSEMENTS JOURNAL					
APP	45-10001				05/09/2023	050923			W0509A			ACCOUNTS PAYABLE				3,370.64	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				190,921.37	190,921.37
APP	99-01001				05/09/2023	050923			W0509A			DUE TO GENERAL FUND				84,379.99	
APP	01-10001				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					84,379.99
APP	99-33001				05/09/2023	050923			W0509A			DUE TO DUE FROM BUILDING&LAND				9,684.43	
APP	33-10001				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					9,684.43
APP	99-14001				05/09/2023	050923			W0509A			DUE TO DUE FROM GARAGE FUND				5,606.83	
APP	14-10001				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					5,606.83
APP	99-20001				05/09/2023	050923			W0509A			DUE TO DUE FROM UTILITIES FUND				38,438.57	
APP	20-10001				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					38,438.57
APP	99-45001				05/09/2023	050923			W0509A			DUE TO DUE FROM HEALTH FUND				1,470.00	
APP	45-10001				05/09/2023	050923			W0509A			CASH - GROUP ACCOUNT (AP CASH)					1,470.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
	05/09/2023	050923	W0509A								
APP 99-25001	05/09/2023	050923	W0509A			DUE TO DUE FROM VEHICLE & EQUI		8.19			
APP 25-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			8.19		
APP 99-61001	05/09/2023	050923	W0509A			DUE TO DUE FROM LOCAL RD FUND		38,654.78			
APP 61-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			38,654.78		
APP 99-04001	05/09/2023	050923	W0509A			DUE TO DUE FROM 911 FUND		7,685.03			
APP 04-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			7,685.03		
APP 99-16001	05/09/2023	050923	W0509A			DUE TO DUE FROM REFUSE FUND		393.19			
APP 16-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			393.19		
APP 99-23001	05/09/2023	050923	W0509A			DUE TO DUE FROM LIABILITY FUND		3,370.64			
APP 23-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			3,370.64		
APP 99-17001	05/09/2023	050923	W0509A			DUE TO DUE FROM POLICE SEIZURE		1,229.72			
APP 17-10001	05/09/2023	050923	W0509A			CASH - GROUP ACCOUNT (AP CASH)			1,229.72		
SYSTEM GENERATED ENTRIES TOTAL								190,921.37		190,921.37	
JOURNAL 2023/05/28 TOTAL								381,842.74		381,842.74	

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 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		84,379.99
				ACCOUNTS PAYABLE	84,379.99	
				FUND TOTAL	84,379.99	84,379.99
04 911 FUND 04-10001 04-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		7,685.03
				ACCOUNTS PAYABLE	7,685.03	
				FUND TOTAL	7,685.03	7,685.03
14 GARAGE FUND 14-10001 14-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		5,606.83
				ACCOUNTS PAYABLE	5,606.83	
				FUND TOTAL	5,606.83	5,606.83
16 REFUSE FUND 16-10001 16-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		393.19
				ACCOUNTS PAYABLE	393.19	
				FUND TOTAL	393.19	393.19
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		1,229.72
				ACCOUNTS PAYABLE	1,229.72	
				FUND TOTAL	1,229.72	1,229.72
20 UTILITIES FUND 20-10001 20-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		38,438.57
				ACCOUNTS PAYABLE	38,438.57	
				FUND TOTAL	38,438.57	38,438.57
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		3,370.64
				ACCOUNTS PAYABLE	3,370.64	
				FUND TOTAL	3,370.64	3,370.64
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		8.19
				ACCOUNTS PAYABLE	8.19	
				FUND TOTAL	8.19	8.19
33 BUILDING & LAND FUND	2023 5	28	05/09/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		9,684.43
33-20000				ACCOUNTS PAYABLE	9,684.43	
				FUND TOTAL	9,684.43	9,684.43
45 HEALTH INSURANCE FUND	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		1,470.00
45-10001				ACCOUNTS PAYABLE	1,470.00	
45-20000				FUND TOTAL	1,470.00	1,470.00
61 LOCAL ROAD FUND	2023 5	28	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		38,654.78
61-10001				ACCOUNTS PAYABLE	38,654.78	
61-20000				FUND TOTAL	38,654.78	38,654.78
99 TREASURY FUND	2023 5	28	05/09/2023	DUE TO GENERAL FUND	84,379.99	
99-01001				DUE TO DUE FROM 911 FUND	7,685.03	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		190,921.37
99-10001				DUE TO DUE FROM GARAGE FUND	5,606.83	
99-14001				DUE TO DUE FROM REFUSE FUND	393.19	
99-16001				DUE TO DUE FROM POLICE SEIZURE	1,229.72	
99-17001				DUE TO DUE FROM UTILITIES FUND	38,438.57	
99-20001				DUE TO DUE FROM LIABILITY FUND	3,370.64	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	8.19	
99-25001				DUE TO DUE FROM BUILDING&LAND	9,684.43	
99-33001				DUE TO DUE FROM HEALTH FUND	1,470.00	
99-45001				DUE TO DUE FROM LOCAL RD FUND	38,654.78	
99-61001				FUND TOTAL	190,921.37	190,921.37

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		84,379.99
04	911 FUND		7,685.03
14	GARAGE FUND		5,606.83
16	REFUSE FUND		393.19
17	POLICE ASSET SEIZURE FUND		1,229.72
20	UTILITIES FUND		38,438.57
23	LIABILITY INSURANCE FUND		3,370.64
25	VEHICLE & EQUIPMENT FUND		8.19
33	BUILDING & LAND FUND		9,684.43
45	HEALTH INSURANCE FUND		1,470.00
61	LOCAL ROAD FUND		38,654.78
99	TREASURY FUND		
		190,921.37	
	TOTAL	190,921.37	190,921.37

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