

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
70407	05/23/2023	PRTD	13 AEREX PEST CONTROL SERVICES	2508544	05/02/2023	20230519	052323	73.00
			Invoice: 2508544	73.00 33705050 54610	INVOICE DTL DESC CITY HALL MONTHLY PROFESSIONAL SERVICES			
			Invoice: 2501980	AEREX PEST CONTROL SERVICES 2501980	04/24/2023	20230520	052323	420.00
				420.00 33705050 54610	CITY HALL EXTERIOR SPRAY PROFESSIONAL SERVICES			
			Invoice: 2501979	AEREX PEST CONTROL SERVICES 2501979	04/24/2023	20230534	052323	645.00
				645.00 33705050 54610	PW NORTH EXTERIOR SPRAY PROFESSIONAL SERVICES			
					CHECK	70407 TOTAL:		1,138.00
70408	05/23/2023	PRTD	14 AETNA TRUCK PARTS INC	706210	05/02/2023		052323	25.69
			Invoice: 706210	25.69 14705015 57280	FILTER FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 706211	AETNA TRUCK PARTS INC 706211	05/02/2023		052323	18.50
				18.50 14705015 57280	BULBS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 706407	AETNA TRUCK PARTS INC 706407	05/05/2023		052323	464.12
				464.12 14705015 57280	BRAKE PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 706408	AETNA TRUCK PARTS INC 706408	05/05/2023		052323	474.38
				474.38 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 706409	AETNA TRUCK PARTS INC 706409	05/05/2023		052323	478.06
				478.06 14705015 57280	HYDRAULIC FITTINGS AND FILTERS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70408 TOTAL:		1,460.75
70409	05/23/2023	PRTD	18 AIR ONE EQUIPMENT INC	193069	04/27/2023	20230546	052323	167.50
			Invoice: 193069	167.50 01404010 56230	FIRE HOOKS SMALL TOOLS AND EQUIPMENT			
					CHECK	70409 TOTAL:		167.50
70410	05/23/2023	PRTD	3485 AIRY'S INC	27578	04/19/2023	20230504	052323	4,673.61
			Invoice: 27578	4,673.61 20705030 54640	KIRCHOFF WATER MAIN INVESTIGATION OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 27606	AIRY'S INC 27606	04/27/2023	20230507	052323	28,023.00
				28,023.00 20705030 60020	23R66 KIRCHOFF WATER MAIN EMERGENCY REPAIR IMPROVEMENTS NOT TO BUILDINGS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
70416	05/23/2023	PRTD	44 ARCO MECHANICAL EQUIPMENT	20919		04/19/2023	20230516	052323	850.00
	Invoice: 20919			850.00	33705050 54640	CARBON MONOXIDE REPLACEMENT			
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	70416	TOTAL:	850.00
70417	05/23/2023	PRTD	51 ASSOCIATED TECHNICAL SERVICES	36978		05/01/2023	20230542	052323	772.00
	Invoice: 36978			772.00	20705030 54640	ATS LEAK DETECTION 4880 RHIANNON CT 4-20-2023			
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	70417	TOTAL:	772.00
70418	05/23/2023	PRTD	651 AUTO GLASS SERVICE	30240		04/25/2023		052323	440.00
	Invoice: 30240			440.00	14705015 54640	WINDSHIELD REPLACED T358 WATER DIVISION VAN			
								OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	70418	TOTAL:	440.00
70419	05/23/2023	PRTD	65 BAXTER AND WOODMAN	0246037		04/28/2023	20230419	052323	14,189.67
	Invoice: 0246037			14,189.67	20705040 60020	23R52 PARK STREET CONSTRUCTION OBSERVATION			
								IMPROVEMENTS NOT TO BUILDINGS	
			BAXTER AND WOODMAN	0245432		04/24/2023	20230061	052323	3,492.50
	Invoice: 0245432			3,492.50	20705030 54610	IEPA SOURCE WATER PROTECTION PLAN REPORT			
								PROFESSIONAL SERVICES	
						CHECK	70419	TOTAL:	17,682.17
70420	05/23/2023	PRTD	2702 BESTCO HARTFORD	06012023		05/01/2023	20230145	052323	18,709.84
	Invoice: 06012023			18,709.84	45002050 52148	JUNE 2023 INSURANCE-RETIREE			
								RETIREEES MEDICARE SUP REIMB	
						CHECK	70420	TOTAL:	18,709.84
70421	05/23/2023	PRTD	1043 JASON CALVARESI	050323 DUTY		05/03/2023		052323	130.00
	Invoice: 050323 DUTY		BOOT REI	130.00	01303010 56100	BOOT REI05/03/2023			
								DUTY BOOT REIMBURSEMENT	
								UNIFORMS & CLOTHING	
						CHECK	70421	TOTAL:	130.00
70422	05/23/2023	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1532159		05/04/2023	20230010	052323	1,232.52
	Invoice: INV1532159			1,232.52	25255025 60006	REPLACEMENT LAPTOP PW			
								EQUIPMENT - IT	

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INVOICE DTL DESC								
							CHECK 70422 TOTAL:	1,232.52
70423	05/23/2023	PRTD	3577 CENTRAL LAKE COUNTY	JOINT ACTION 0201-043023	05/04/2023	20230525	052323	120.00
			Invoice: 0201-043023	120.00 20705030 54610			BOIL ORDER SAMPLES PROFESSIONAL SERVICES	
							CHECK 70423 TOTAL:	120.00
70424	05/23/2023	PRTD	94 CHICAGO METROPOLITAN	FIRE PREVENT IN00405378	03/31/2023	20230518	052323	410.00
			Invoice: IN00405378	410.00 33705050 54610			NEW FD15 FIRE ALARM TEST PROFESSIONAL SERVICES	
			Invoice: IN00405381	285.00 33705050 54610			03/31/2023 20230521 052323 MUSEUM FIRE ALARM TEST PROFESSIONAL SERVICES	285.00
			Invoice: IN00405375	390.00 33705050 54610			03/31/2023 20230533 052323 NEW FD16 FIRE SPRINKLER TEST PROFESSIONAL SERVICES	390.00
							CHECK 70424 TOTAL:	1,085.00
70425	05/23/2023	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0352824	05/04/2023		052323	344.34
			Invoice: 1-0352824	344.34 14705015 57280			BRAKES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70425 TOTAL:	344.34
70426	05/23/2023	PRTD	107 COMCAST	0017034 5/1/23-5/31	04/22/2023		052323	105.74
			Invoice: 0017034 5/1/23-5/31	105.74 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
							CHECK 70426 TOTAL:	105.74
70427	05/23/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0245434	04/24/2023	20230501	052323	527.39
			Invoice: 0245434	527.39 20705030 54640			SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 70427 TOTAL:	527.39
70428	05/23/2023	PRTD	116 CREEKSIDE OPERATING LLC	4485	04/26/2023	20230054	052323	2,505.29
			Invoice: 4485	2,505.29 01101040 54270			2023 NEWS & VIEWS PRINTING AND DUPLICATING	
			Invoice: 4493				04/27/2023 20230053 052323 MAY 2023-UTILITY BILLS	2,439.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				536.61 01909000 54610				
				1,902.52 20202000 54610				
Invoice: 4484			CREEKSIDE OPERATING LLC	4484	04/27/2023	20230509	052323	1,122.00
				1,122.00 01101070 59812				
Invoice: 4498			CREEKSIDE OPERATING LLC	4498	04/28/2023	20230217	052323	1,601.75
				1,601.75 01101040 54610				
						CHECK	70428 TOTAL:	7,668.17
70429 05/23/2023 PRD			3945 CRYSTAL MAINTENANCE PLUS CORP	30935	04/10/2023	20230488	052323	4,675.00
Invoice: 30935				4,675.00 33705050 54920				
						CHECK	70429 TOTAL:	4,675.00
70430 05/23/2023 PRD			125 CUTLER WORKWEAR	PS-INV019561	04/27/2023	20230500	052323	23.38
Invoice: PS-INV019561				23.38 20705035 56100				
Invoice: PS-INV019891			CUTLER WORKWEAR	PS-INV019891	05/05/2023	20230522	052323	86.34
				86.34 20705035 56100				
						CHECK	70430 TOTAL:	109.72
70431 05/23/2023 PRD			2046 DACRA TECH LLC	DT 2023-04-1687	04/30/2023	20230159	052323	1,567.50
Invoice: DT 2023-04-1687				1,567.50 04005005 54610				
						CHECK	70431 TOTAL:	1,567.50
70432 05/23/2023 PRD			646 DAILY HERALD MEDIA GROUP	248726	04/16/2023	20230524	052323	121.90
Invoice: 248726				121.90 20705035 54610				
						CHECK	70432 TOTAL:	121.90
70433 05/23/2023 PRD			150 EAST APARTMENTS LLC - RENT	JUNE 2023	05/01/2023		052323	800.00
Invoice: JUNE 2023				800.00 17301700 54610				
Invoice: MAY 2023 RENT			EAST APARTMENTS LLC - RENT	MAY 2023 RENT	05/01/2023		052323	800.00

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				800.00 17301700 54610					
								INVOICE DTL DESC	
								PROFESSIONAL SERVICES	
								CHECK 70433 TOTAL:	1,600.00
70434	05/23/2023	PRTD	555 EJ EQUIPMENT INC	P09413	05/03/2023		052323		744.75
			Invoice: P09413					GRAB ARM FOR T336 & STOCK	
				744.75 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 70434 TOTAL:	744.75
70435	05/23/2023	PRTD	3828 FAST TIMES MOTORWORKS INC	12153	04/28/2023	20230502	052323		3,701.60
			Invoice: 12153					PONTIAC 389 COMMUNITY EVENT VEHICLE STATE SEIZURE	
				3,701.60 17301705 54610				PROFESSIONAL SERVICES	
								CHECK 70435 TOTAL:	3,701.60
70436	05/23/2023	PRTD	2280 FASTSIGNS	341-54178	05/01/2023		052323		58.38
			Invoice: 341-54178					NAMEPLATES/FRAMES-ALVERIO/WILFORD	
				58.38 01303010 56230				SMALL TOOLS AND EQUIPMENT	
								CHECK 70436 TOTAL:	58.38
70437	05/23/2023	PRTD	155 FEDERAL EXPRESS CORP	9-641-80713	05/01/2023		052323		5.14
			Invoice: 9-641-80713					SHIPPING CHARGES	
				5.14 01303000 56210				OFFICE SUPPLIES	
								CHECK 70437 TOTAL:	5.14
70438	05/23/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-7031	04/18/2023		052323		385.00
			Invoice: 23-7031					PLAN REVIEW INSPECTION 600 HICKS RD #6153	
				385.00 01707010 54610				PROFESSIONAL SERVICES	
			Invoice: 23-3459AB					05/03/2023 052323	100.00
				100.00 01707010 54610				PLAN REVIEW 3226 KIRCHOFF RD PBL230001	
								PROFESSIONAL SERVICES	
			Invoice: 22-2357AB					05/03/2023 052323	100.00
				100.00 01707010 54610				PLAN REVIEW 2400 GOLF RD PEL220132	
								PROFESSIONAL SERVICES	
			Invoice: 23-4114					05/03/2023 052323	465.00
				465.00 01707010 54610				PLAN REVIEW 1701 GOLF RD T1 #700	
								PROFESSIONAL SERVICES	
								CHECK 70438 TOTAL:	1,050.00

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70439	05/23/2023	PRTD	3764 FOX RIDGE NURSERY INC	35838	04/27/2023	20230499	052323	796.00
			Invoice: 35838					
				796.00 01707020 54645				
							Arbor Day trees-willow Bend	
							TREE REPLACEMENTS	
						CHECK	70439 TOTAL:	796.00
70440	05/23/2023	PRTD	955 FSS TECHNOLOGIES LLC	512772	04/15/2023	20230487	052323	720.00
			Invoice: 512772					
				720.00 20705030 54300				
							WATER ALARMS- FSS TECHNOLOGIES	
							TELECOMMUNICATIONS	
						CHECK	70440 TOTAL:	720.00
70441	05/23/2023	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2419804	05/03/2023		052323	179.25
			Invoice: PINV2419804					
				179.25 01303000 56210				
							SUPPLIES	
							OFFICE SUPPLIES	
						CHECK	70441 TOTAL:	179.25
70442	05/23/2023	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	22242799	04/28/2023	20230490	052323	1,849.50
			Invoice: 22242799					
				1,849.50 01252500 53110				
							IT TRAINING	
							PROFESSIONAL DEVELOPMENT	
						CHECK	70442 TOTAL:	1,849.50
70443	05/23/2023	PRTD	1460 GREAT LAKES CONCRETE LLC	249215	04/20/2023	20230493	052323	300.92
			Invoice: 249215					
				300.92 20705040 57280				
							48X6 INCH CENTER OPEN FLAT TOP COVER 4-20-2023	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	70443 TOTAL:	300.92
70444	05/23/2023	PRTD	420 HANSON HARDWARE INC	87051	04/26/2023		052323	22.98
			Invoice: 87051					
				22.98 14705015 57280				
							MOUNTING TAPE FOR SHOP USE	
							REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	86915	04/10/2023		052323	13.44
			Invoice: 86915					
				13.44 14705015 57280				
							HARDWARE FOR SHOP	
							REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	87053	04/26/2023	20230513	052323	65.98
			Invoice: 87053					
				65.98 61705010 56230				
							GAS CAN, PRUNER	
							SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	87137	05/05/2023	20230529	052323	10.59
			Invoice: 87137					
				10.59 61705010 56230				
							DRILL BIT, BOLTS	
							SMALL TOOLS AND EQUIPMENT	

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									INVOICE DTL DESC
70446	05/23/2023	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80004160	04/01/2023		052323	195.00	
				Invoice: 80004160					BASE RADIO MAINTENANCE PROFESSIONAL SERVICES
				195.00 14705015 54610					
				Invoice: 80004159					04/01/2023 052323 640.96
				ILLINOIS COMMUNICATIONS SALES INC 80004159					MOBILE RADIO MAINTENANCE PROFESSIONAL SERVICES
				640.96 14705015 54610					
							CHECK 70446 TOTAL:		835.96
70447	05/23/2023	PRTD	767 ILLINOIS POLICE ACCREDITATION COA	578	05/08/2023		052323	100.00	
				Invoice: 578					2023 MEMBERSHIP DUES PROFESSIONAL DEVELOPMENT
				100.00 01303000 53110					
							CHECK 70447 TOTAL:		100.00
70448	05/23/2023	PRTD	438 ILLINOIS STATE TREASURER	63494	05/02/2023	20230305	052323	9,648.18	
				Invoice: 63494					IDOT SIGNAL MAINTENANCE 2023 22R08 OUTSIDE REPAIR AND MAINTENANCE
				9,648.18 61705010 54640					
							CHECK 70448 TOTAL:		9,648.18
70449	05/23/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020817		03/31/2023	20230510	052323	2,533.24	
				Invoice: SALES0020817					MARCH 2023 DEDUCTIBLE LIABILITY INSURANCE
				2,533.24 23002040 54140					
							CHECK 70449 TOTAL:		2,533.24
70450	05/23/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	833950	05/02/2023		052323	906.74	
				Invoice: 833950					BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES
				906.74 14705015 57280					
							CHECK 70450 TOTAL:		906.74
70451	05/23/2023	PRTD	564 ITU ABSORBTECH	8115755	04/27/2023		052323	53.53	
				Invoice: 8115755					UNIFORMS #303, 310, 311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES
				34.14 14705015 56100					
				19.39 14705015 56220					
				Invoice: 8119840					05/04/2023 052323 170.76
				ITU ABSORBTECH 8119840					UNIFORMS #303, 310, 311/PAPER TOWELS & RAGS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES
				34.14 14705015 56100					
				136.62 14705015 56220					

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					INVOICE DTL DESC			
				13.77 14705015 57280				
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 396932			NAPA AUTO PARTS	396932	05/02/2023		052323	23.02
				23.02 14705015 57280				
					PAINT FOR TAT-A-CAT			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 396666			NAPA AUTO PARTS	396666	04/28/2023		052323	32.48
				32.48 14705015 57280				
					BRAKE HOSE FOR C807 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 396692			NAPA AUTO PARTS	396692	04/28/2023		052323	17.12
				17.12 14705015 57280				
					WIPER BLADES FOR T358 WATER VAN			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70463 TOTAL:	194.63
70464 05/23/2023 PRTD			337 NICOR	714959 0320-041823	04/19/2023		052323	677.15
Invoice: 714959				677.15 20705030 54290				
					HICKS RD FIRE STATION			
					UTILITIES			
					CHECK		70464 TOTAL:	677.15
70465 05/23/2023 PRTD			344 NORTHWEST CENTRAL 911 SYSTEM	9423	05/01/2023	20230007	052323	18,130.09
Invoice: 9423				18,130.09 04005005 54610				
					JUNE 2023 MEMBER ASSESSMENT			
					PROFESSIONAL SERVICES			
					CHECK		70465 TOTAL:	18,130.09
70466 05/23/2023 PRTD			333 NORTHWEST COMMUNITY HOSPITAL	30532	05/01/2023		052323	72.00
Invoice: 30532				72.00 20705030 53090				
					DRUG SCREENING EMP #1053 & 1055			
					PHYSICAL EXAMS			
Invoice: 30534 - MAY 1, 2023			NORTHWEST COMMUNITY HOSPITAL	30534 - MAY 1, 2023	05/01/2023	20230547	052323	5,165.00
				5,165.00 01404010 53090				
					DEPARTMENT ANNUAL PHYSICALS			
					PHYSICAL EXAMS			
Invoice: 30498			NORTHWEST COMMUNITY HOSPITAL	30498	05/01/2023	20230552	052323	1,304.00
				1,304.00 01303010 53090				
					NEW HIRE PHYSICALS			
					PHYSICAL EXAMS			
					CHECK		70466 TOTAL:	6,541.00
70467 05/23/2023 PRTD			351 NORTHWEST MUNICIPAL CONFERENCE	10972	05/02/2023	20230527	052323	12,342.00
Invoice: 10972				12,342.00 01101010 54630				
					MEMBERSHIP			
					DUES AND SUBSCRIPTIONS			

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					INVOICE DTL DESC			
					CHECK	70467	TOTAL:	12,342.00
70468	05/23/2023	PRTD	692 NOTARY PUBLIC ASSOCIATION OF ILLI	NOTARY RENEW	SCHEN2305/05/2023		052323	59.00
			Invoice: NOTARY RENEW SCHEN23		59.00 01303000 53110		NOTARY RENEWAL 2023/SCHENDEL PROFESSIONAL DEVELOPMENT	
					CHECK	70468	TOTAL:	59.00
70469	05/23/2023	PRTD	3865 OHI LLC	Inv378553	05/08/2023	20230506	052323	1,042.50
			Invoice: Inv378553		1,042.50 33705050 60010		23R43- COUNCIL CHAMBERS REMODEL BUILDING IMPROVEMENTS	
					CHECK	70469	TOTAL:	1,042.50
70470	05/23/2023	PRTD	520 PADDOCK PUBLICATIONS	249189	04/22/2023		052323	149.50
			Invoice: 249189		149.50 01707010 54260		TEXT AMENDMENTS & PUBLIC HEARINGS ADVERTISING	
					CHECK	70470	TOTAL:	149.50
70471	05/23/2023	PRTD	830 GEUNYOUNG PAK	051023 REIM	05/10/2023		052323	203.60
			Invoice: 051023 REIM		203.60 01303010 54250		TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING	
					CHECK	70471	TOTAL:	203.60
70472	05/23/2023	PRTD	663 PATRICK ELECTRICAL SERVICE	009551	04/27/2023	20230489	052323	12,500.00
			Invoice: 009551		12,500.00 33705050 60010		WALKWAY LIGHTS UPGRADE BUILDING IMPROVEMENTS	
			Invoice: 009557		1,224.86 33705050 60010		05/08/2023 20230536 052323 REPAIR WALKWAY LIGHTS BUILDING IMPROVEMENTS	1,224.86
					CHECK	70472	TOTAL:	13,724.86
70473	05/23/2023	PRTD	379 PORTER LEE CORPORATION	28528	05/01/2023	20230550	052323	1,204.14
			Invoice: 28528		1,204.14 01303010 56230		ANNUAL SOFTWARE SUPPORT BEAST SYSTEM/6/2023-5/2024 SMALL TOOLS AND EQUIPMENT	
					CHECK	70473	TOTAL:	1,204.14
70474	05/23/2023	PRTD	1938 PUMP SUPPLY INC	88468-01	04/21/2023	20230198	052323	2,432.00
			Invoice: 88468-01		2,432.00 20705035 57280		PUMP SUPPLY INC. K IMPELLER FOR PUMP AT LS#1 REPAIR & MAINTENANCE SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
70481	05/23/2023	PRTD	1424 SPECIAL T UNLIMITED	43735	04/28/2023		052323	564.00
			Invoice: 43735					
				564.00 01303010 56100			SLEA RECRUIT UNIFORMS/RAMOS/TRAVERSA UNIFORMS & CLOTHING	
						CHECK	70481 TOTAL:	564.00
70482	05/23/2023	PRTD	404 SPECIALTY MAT SERVICES	1155220	04/27/2023		052323	211.77
			Invoice: 1155220					
				211.77 01303010 54610			MAT SERVICE PROFESSIONAL SERVICES	
						CHECK	70482 TOTAL:	211.77
70483	05/23/2023	PRTD	432 STANDARD EQUIPMENT COMPANY	P42718	04/21/2023	20230451	052323	2,193.47
			Invoice: P42718					
				2,193.47 20705035 57280			ENVIROSIGHT 25 FT FIBERGLASS POLE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P42871					
				261.13 14705015 57280			04/27/2023 052323 BROOM FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	261.13
						CHECK	70483 TOTAL:	2,454.60
70484	05/23/2023	PRTD	440 STORINO RAMELLO & DURKIN	MAR 2023	04/20/2023	20230229	052323	31,306.56
			Invoice: MAR 2023					
				814.11 01101060 54613			MAR 2023-LEGAL SERVICES CITY PROSECUTOR	
				30,492.45 01909000 54612			CITY ATTORNEY	
						CHECK	70484 TOTAL:	31,306.56
70485	05/23/2023	PRTD	443 SUBURBAN LABORATORIES INC	213713	04/28/2023	20230169	052323	565.00
			Invoice: 213713					
				231.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
				334.00 20705030 54610			PROFESSIONAL SERVICES	
						CHECK	70485 TOTAL:	565.00
70486	05/23/2023	PRTD	461 THOMAS A THOMPSON	494	05/01/2023		052323	280.00
			Invoice: 494					
				280.00 01707010 54610			SENIOR HANDYMAN FOR APRIL PROFESSIONAL SERVICES	
						CHECK	70486 TOTAL:	280.00
70487	05/23/2023	PRTD	3959 THOMSON SURVEYING LTD	54914	05/01/2023	20230531	052323	2,200.00
			Invoice: 54914					
				2,200.00 33705050 54610			PLAT OF DEDICATION, TOWN SQUARE DR 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 171228			WICKSTROM AUTO GROUP	171228	04/25/2023		052323	161.79
				161.79 14705015 57280	COVER FOR C807			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70494	TOTAL:	489.20
70495 05/23/2023 PRTD			2072 ZOLL MEDICAL CORPORATION	3714249	04/20/2023	20230544	052323	226.02
Invoice: 3714249				226.02 01404010 56230	PEDIATRIC CPR ELECTRODE			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	70495	TOTAL:	226.02
					NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	606,256.34
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						89	606,256.34	
					*** GRAND TOTAL ***			606,256.34

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	254															
APP	33-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			27,382.96	
													AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				606,256.34
													AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			8,347.36	
													AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			72,851.80	
													AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			360,613.47	
													AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			71,379.52	
													AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			18,709.84	
													AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			19,803.33	
													AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			5,301.60	
													AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			19,333.22	
													AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000					05/23/2023	052323		W0523A				ACCOUNTS PAYABLE			2,533.24	
													AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			606,256.34	606,256.34
APP	99-33001					05/23/2023	052323		W0523A				DUE TO DUE FROM BUILDING&LAND			27,382.96	
APP	33-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				27,382.96
APP	99-14001					05/23/2023	052323		W0523A				DUE TO DUE FROM GARAGE FUND			8,347.36	
APP	14-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				8,347.36
APP	99-01001					05/23/2023	052323		W0523A				DUE TO GENERAL FUND			72,851.80	
APP	01-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				72,851.80
APP	99-20001					05/23/2023	052323		W0523A				DUE TO DUE FROM UTILITIES FUND			360,613.47	
APP	20-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				360,613.47
APP	99-25001					05/23/2023	052323		W0523A				DUE TO DUE FROM VEHICLE & EQUI			71,379.52	
APP	25-10001					05/23/2023	052323		W0523A				CASH - GROUP ACCOUNT (AP CASH)				71,379.52
APP	99-45001												DUE TO DUE FROM HEALTH FUND			18,709.84	

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						
APP 45-10001	05/23/2023	052323	W0523A						CASH - GROUP ACCOUNT (AP CASH)					18,709.84
APP 99-04001	05/23/2023	052323	W0523A						DUE TO DUE FROM 911 FUND				19,803.33	
APP 04-10001	05/23/2023	052323	W0523A						CASH - GROUP ACCOUNT (AP CASH)					19,803.33
APP 99-17001	05/23/2023	052323	W0523A						DUE TO DUE FROM POLICE SEIZURE				5,301.60	
APP 17-10001	05/23/2023	052323	W0523A						CASH - GROUP ACCOUNT (AP CASH)					5,301.60
APP 99-61001	05/23/2023	052323	W0523A						DUE TO DUE FROM LOCAL RD FUND				19,333.22	
APP 61-10001	05/23/2023	052323	W0523A						CASH - GROUP ACCOUNT (AP CASH)					19,333.22
APP 99-23001	05/23/2023	052323	W0523A						DUE TO DUE FROM LIABILITY FUND				2,533.24	
APP 23-10001	05/23/2023	052323	W0523A						CASH - GROUP ACCOUNT (AP CASH)					2,533.24
SYSTEM GENERATED ENTRIES TOTAL											606,256.34	606,256.34		
JOURNAL 2023/05/254 TOTAL											1,212,512.68	1,212,512.68		

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	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		72,851.80
				ACCOUNTS PAYABLE	72,851.80	
				FUND TOTAL	72,851.80	72,851.80
04 911 FUND 04-10001 04-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		19,803.33
				ACCOUNTS PAYABLE	19,803.33	
				FUND TOTAL	19,803.33	19,803.33
14 GARAGE FUND 14-10001 14-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		8,347.36
				ACCOUNTS PAYABLE	8,347.36	
				FUND TOTAL	8,347.36	8,347.36
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		5,301.60
				ACCOUNTS PAYABLE	5,301.60	
				FUND TOTAL	5,301.60	5,301.60
20 UTILITIES FUND 20-10001 20-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		360,613.47
				ACCOUNTS PAYABLE	360,613.47	
				FUND TOTAL	360,613.47	360,613.47
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		2,533.24
				ACCOUNTS PAYABLE	2,533.24	
				FUND TOTAL	2,533.24	2,533.24
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		71,379.52
				ACCOUNTS PAYABLE	71,379.52	
				FUND TOTAL	71,379.52	71,379.52
33 BUILDING & LAND FUND 33-10001 33-20000	2023 5	254	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		27,382.96
				ACCOUNTS PAYABLE	27,382.96	
				FUND TOTAL	27,382.96	27,382.96
45 HEALTH INSURANCE FUND	2023 5	254	05/23/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		18,709.84
45-20000				ACCOUNTS PAYABLE	18,709.84	
				FUND TOTAL	18,709.84	18,709.84
61 LOCAL ROAD FUND	2023 5	254	05/23/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		19,333.22
61-20000				ACCOUNTS PAYABLE	19,333.22	
				FUND TOTAL	19,333.22	19,333.22
99 TREASURY FUND	2023 5	254	05/23/2023			
99-01001				DUE TO GENERAL FUND	72,851.80	
99-04001				DUE TO DUE FROM 911 FUND	19,803.33	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		606,256.34
99-14001				DUE TO DUE FROM GARAGE FUND	8,347.36	
99-17001				DUE TO DUE FROM POLICE SEIZURE	5,301.60	
99-20001				DUE TO DUE FROM UTILITIES FUND	360,613.47	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,533.24	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	71,379.52	
99-33001				DUE TO DUE FROM BUILDING&LAND	27,382.96	
99-45001				DUE TO DUE FROM HEALTH FUND	18,709.84	
99-61001				DUE TO DUE FROM LOCAL RD FUND	19,333.22	
				FUND TOTAL	606,256.34	606,256.34

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		72,851.80
04	911 FUND		19,803.33
14	GARAGE FUND		8,347.36
17	POLICE ASSET SEIZURE FUND		5,301.60
20	UTILITIES FUND		360,613.47
23	LIABILITY INSURANCE FUND		2,533.24
25	VEHICLE & EQUIPMENT FUND		71,379.52
33	BUILDING & LAND FUND		27,382.96
45	HEALTH INSURANCE FUND		18,709.84
61	LOCAL ROAD FUND		19,333.22
99	TREASURY FUND		
		606,256.34	
TOTAL		606,256.34	606,256.34

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