

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
70512	06/13/2023	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_332552	05/18/2023		061323	32.41
				32.41 14705015 57280	AIR BRAKE RELAY VALVE/T337 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70512	TOTAL:	32.41
70513	06/13/2023	PRTD	5 ACS ENTERPRISES INC	192978	05/09/2023	20230570	061323	2,202.30
				2,202.30 33705050 56220	HEPA FILTERS OPERATING SUPPLIES			
					CHECK	70513	TOTAL:	2,202.30
70514	06/13/2023	PRTD	12 AED PROFESSIONALS	97600	05/11/2023	20230630	061323	1,710.00
				1,710.00 01404010 56230	REPLACEMENT BATTERY FOR LIFEPAK CR2 SMALL TOOLS AND EQUIPMENT			
					CHECK	70514	TOTAL:	1,710.00
70515	06/13/2023	PRTD	14 AETNA TRUCK PARTS INC	707069	05/19/2023		061323	471.87
				471.87 14705015 57280	FILTERS & BRAKE PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	707068	05/19/2023		061323	405.96
				405.96 14705015 57280	BRAKE PARTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70515	TOTAL:	877.83
70516	06/13/2023	PRTD	18 AIR ONE EQUIPMENT INC	194042	05/24/2023	20230611	061323	615.00
				615.00 01404010 56230	SMART DOCK BRACKET SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	193646	05/15/2023	20230613	061323	165.00
				165.00 01404010 54640	BREATHING AIR QUALITY TEST OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	70516	TOTAL:	780.00
70517	06/13/2023	PRTD	21 ALEXANDER EQUIPMENT CO INC	197383	05/03/2023		061323	47.08
				47.08 14705015 57280	HANDLE FOR RM353 CHIPPER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70517	TOTAL:	47.08

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								INVOICE DTL DESC
								CHECK 70524 TOTAL: 14,974.29
70525	06/13/2023	PRTD	2187 DAVID BACINO	bacino	05/18/2023	20230629	061323	3,984.00
Invoice: bacino				3,984.00	01404010	53110	COLLEGE REIMBURSEMENT - DAVID BACINO PROFESSIONAL DEVELOPMENT	
								CHECK 70525 TOTAL: 3,984.00
70526	06/13/2023	PRTD	3967 MICHAEL BARRILE	2023 DUTY BOOT	05/08/2023		061323	130.00
Invoice: 2023 DUTY BOOT				130.00	01303010	56100	DUTY BOOT REIMBURSEMENT-DANNER IS THE BRAND UNIFORMS & CLOTHING	
								CHECK 70526 TOTAL: 130.00
70527	06/13/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	254581	04/30/2023	20230240	061323	4,182.00
Invoice: 254581				2,182.00	20705030	54640	Res-23-R-21 Landscape Maintenance Contract OUTSIDE REPAIR AND MAINTENANCE	
				2,000.00	20705040	54640	OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 70527 TOTAL: 4,182.00
70528	06/13/2023	PRTD	72 BEVERLY MATERIALS LLC	288865	03/31/2023	20230559	061323	613.83
Invoice: 288865				613.83	20705040	56220	BEVERLY STONE DROP OFF AT RMPW 7 LOADS TOTAL OPERATING SUPPLIES	
Invoice: 289093				921.50	20705040	56220	BEVERLY STONE DROP OFF AT RMPW 7 LOADS TOTAL OPERATING SUPPLIES	921.50
Invoice: 288743				2,561.64	20705040	56220	BEVERLY STONE DROP OFF AT RMPW 7 LOADS TOTAL OPERATING SUPPLIES	2,561.64
Invoice: 290446				3,054.59	20705030	56220	BEVERLY STONE DROP OFF RMPW 5/9/2023 5 LOADS OPERATING SUPPLIES	3,054.59
								CHECK 70528 TOTAL: 7,151.56
70529	06/13/2023	PRTD	2755 MATTHEW BOHNEN	bohen	05/24/2023	20230608	061323	241.00
Invoice: bohen				241.00	01404010	54250	TRENCH RESCUE TECH TRAINING TRAVEL AND LODGING	
								CHECK 70529 TOTAL: 241.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 183370									
				2,500.00 20705040 54610					
					22R118 2023 MONTHLY ENGINEERING SERVICES				
					PROFESSIONAL SERVICES				
Invoice: 183373			CHRISTOPHER B BURKE ENGINEERING L 183373		05/19/2023	20230439	061323		869.00
				869.00 61705010 60080	23R58 RECONSTRUCTION OBSERVATION				
					ANNUAL STREET PROGRAM				
Invoice: 182484			CHRISTOPHER B BURKE ENGINEERING L 182484		04/11/2023	20230602	061323		25,616.00
				25,616.00 01707010 54610	SITE INSPECTIONS 1200 HICKS ISNS				
					PROFESSIONAL SERVICES				
Invoice: 182485			CHRISTOPHER B BURKE ENGINEERING L 182485		04/11/2023	20230619	061323		10,727.00
				10,727.00 01707010 54610	SITE INSPECTIONS 1420 GOLF RD				
					PROFESSIONAL SERVICES				
Invoice: 183371			CHRISTOPHER B BURKE ENGINEERING L 183371		05/19/2023		061323		790.28
				790.28 61705010 60080	22R82 2023 RESURFACE DESIGN PO 20221437				
					ANNUAL STREET PROGRAM				
Invoice: 183372			CHRISTOPHER B BURKE ENGINEERING L 183372		05/19/2023		061323		1,929.77
				1,929.77 61705010 60080	22R81 2023 RECONSTRUCTION DESIGN PO 20221436				
					ANNUAL STREET PROGRAM				
					CHECK	70538	TOTAL:		70,191.74
70539 06/13/2023 PRD	1483	CLASS ACT PERFORMING ARTISTS & SP 31114-DEPOSIT			05/04/2023	20230604	061323		1,000.00
Invoice: 31114-DEPOSIT				1,000.00 01101070 59812	2023 PD NNO - CANINES IN THE CLOUDS-DEPOSIT				
					COMMUNITY EVENTS				
					CHECK	70539	TOTAL:		1,000.00
70540 06/13/2023 PRD	107	COMCAST					061323		153.35
Invoice: 0443578	5/18-6/17/23			153.35 04005005 54300	5/18-6/17/2305/11/2023				
					CAMERAS/3240 KIRCHOFF				
					TELECOMMUNICATIONS				
					CHECK	70540	TOTAL:		153.35
70541 06/13/2023 PRD	107	COMCAST					061323		84.08
Invoice: 173302185				84.08 01909000 54300	173302185				
					05/15/2023 20230084				
					2023 ETHERNET				
					TELECOMMUNICATIONS				
					CHECK	70541	TOTAL:		84.08
70542 06/13/2023 PRD	113	COOK COUNTY TREASURER					061323		2,036.27
Invoice: 2023-1				2,036.27 61705010 54640	2023-1				
					04/03/2023 20230579				
					TRAFFIC SIGNAL MAINTENANCE				
					OUTSIDE REPAIR AND MAINTENANCE				

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								INVOICE DTL DESC
								CHECK 70542 TOTAL: 2,036.27
70543	06/13/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	30959	04/19/2023	20230488	061323	4,675.00
Invoice: 30959				4,675.00	33705050	54920	23R35 JANITORIAL SERVICE CONTRACT CLEANING SERVICES	
								CHECK 70543 TOTAL: 4,675.00
70544	06/13/2023	PRTD	123 CURRIE MOTORS	E9747	05/17/2023		061323	48,075.00
Invoice: E9747				48,075.00	01303000	56000	REF PO #20220562/POLICE INTER UTILITY POLICE VEHICLES	
								CHECK 70544 TOTAL: 48,075.00
70545	06/13/2023	PRTD	3982 DANIELLE DALY	R23-79	06/01/2023	20230636	061323	7,000.00
Invoice: R23-79				7,000.00	20705030	60020	23R79 PUBLIC UTILITY/SANITARY SEWER EASEMENT AGRM IMPROVEMENTS NOT TO BUILDINGS IMPROVEMENTS NOT TO BUILDINGS	
								CHECK 70545 TOTAL: 7,000.00
70546	06/13/2023	PRTD	3280 NICHOLAS DUDA	052223/CDL #728	05/22/2023		061323	50.00
Invoice: 052223/CDL #728				50.00	20705030	53110	CDL REIMBURSEMENT #728 PROFESSIONAL DEVELOPMENT	
								CHECK 70546 TOTAL: 50.00
70547	06/13/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453403723051	05/18/2023		061323	90.00
Invoice: 453403723051				90.00	20705030	54290	PRV #1 UTILITIES	
Invoice: 453402123051				61.41	61705010	54290	JWP WEST UTILITIES	61.41
Invoice: 453404123051				102.98	20705030	54290	05/17/2023 PRESSURE CONTROLLER UTILITIES	102.98
Invoice: 453403223051				48.90	01707000	54290	05/02/2023 BARKER AVE PUMP UTILITIES	48.90
Invoice: 453404223051				126.53	20705030	54290	05/19/2023 POND AERATORS UTILITIES	126.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: 453533923051			DYNEGY ENERGY SERVICES	453533923051	05/01/2023		061323	62.85
		62.85	61705010 54290		JWP 6 PED LIGHTS UTILITIES			
Invoice: 453403423051			DYNEGY ENERGY SERVICES	453403423051	05/01/2023		061323	940.33
		940.33	20705030 54290		PUMP STATION #1 UTILITIES			
Invoice: 453402523051			DYNEGY ENERGY SERVICES	453402523051	05/01/2023		061323	76.76
		76.76	61705010 54290		GATEWAY PARK UTILITIES			
Invoice: 453404023051			DYNEGY ENERGY SERVICES	453404023051	05/09/2023		061323	253.36
		253.36	61705010 54290		APOLLO STREET LIGHT UTILITIES			
Invoice: 453403823051			DYNEGY ENERGY SERVICES	453403823051	05/01/2023		061323	21.20
		21.20	01707000 54290		2904 OWL DR UTILITIES			
Invoice: 453402423051			DYNEGY ENERGY SERVICES	453402423051	05/01/2023		061323	4,189.58
		4,189.58	20705030 54290		3004 CAMPBELL DR - WATER FACILITY UTILITIES			
Invoice: 453403123051			DYNEGY ENERGY SERVICES	453403123051	05/18/2023		061323	4,531.38
		4,531.38	20705030 54290		4051 INDUSTRIAL AVE - WATER FACILITIES UTILITIES			
Invoice: 453402323051			DYNEGY ENERGY SERVICES	453402323051	05/19/2023		061323	1,112.53
		1,112.53	20705030 54290		3300 MEECHAM - WATER FACILITIES UTILITIES			
Invoice: 453402623051			DYNEGY ENERGY SERVICES	453402623051	05/19/2023		061323	161.40
		161.40	20705030 54290		3445 RICHNEE LN - WATER FACILITIES UTILITIES			
Invoice: 453402723051			DYNEGY ENERGY SERVICES	453402723051	05/01/2023		061323	3,255.53
		3,255.53	20705030 54290		2408 DOVE ST - WATER FACILITIES UTILITIES			
Invoice: 453402923051			DYNEGY ENERGY SERVICES	453402923051	05/01/2023		061323	4,631.04
		4,631.04	20705030 54290		1950 GOLF PL - WATER FACILITIES UTILITIES			
Invoice: 453403923051			DYNEGY ENERGY SERVICES	453403923051	05/16/2023		061323	2,249.60
		2,249.60	61705010 54290		GOLF/WS ALGONQUIN - UNMETERED STREET LIGHTS UTILITIES			
Invoice: 453403623051			DYNEGY ENERGY SERVICES	453403623051	05/23/2023		061323	11,535.91
		11,535.91	61705010 54290		DUPONT ST LITE RENTAL UTILITIES			

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Invoice: I24125					795.00	01101070	59812	
					INVOICE DTL DESC			
					FRIDAYS ROCK-JUNE 2023 - TOILET RENTALS			
					COMMUNITY EVENTS			
						CHECK	70553 TOTAL:	2,490.00
70554	06/13/2023	PRTD	3978 KENNETH AND PATRICIA FREUND	R23-79	06/01/2023	20230634	061323	9,800.00
Invoice: R23-79					9,800.00	20705030	60020	
					23R79 PUBLIC UTILITY/SANITARY SEWER EASEMENT AGRMT			
					IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	70554 TOTAL:	9,800.00
70555	06/13/2023	PRTD	3124 GOVTEMPSUSA	4163673	04/20/2023	20230528	061323	951.43
Invoice: 4163673					951.43	01606000	54610	
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4171721								
					945.00	01606000	54610	
					05/04/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4151701								
					756.00	01606000	54610	
					03/30/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4155646								
					945.00	01606000	54610	
					04/06/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4175871								
					945.00	01606000	54610	
					05/11/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4179893								
					945.00	01606000	54610	
					05/18/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4159588								
					963.90	01606000	54610	
					04/13/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 4167667								
					945.00	01606000	54610	
					04/27/2023 20230528 061323			
					TEMP STAFFING SERVICES			
					PROFESSIONAL SERVICES			
						CHECK	70555 TOTAL:	7,396.33
70556	06/13/2023	PRTD	3731 GRANICUS	163425	03/31/2023	20230606	061323	10,506.00
Invoice: 163425					10,506.00	01909000	54610	
					FOIA SOFTWARE LICENSE			
					PROFESSIONAL SERVICES			

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CHECK 70556 TOTAL:								10,506.00
70557	06/13/2023	PRTD	1460 GREAT LAKES CONCRETE LLC	249428	05/12/2023	20230577	061323	300.92
				300.92 20705040 57280	48X6 INCH CENTER OFFSETFLAT TOP COVER 5-12-2023 REPAIR & MAINTENANCE SUPPLIES			
			GREAT LAKES CONCRETE LLC	249466	05/16/2023	20230583	061323	300.92
				300.92 20705040 57280	2 ND FLAT TOP FOR REPAIR 48X6 CENTER REPAIR & MAINTENANCE SUPPLIES			
			GREAT LAKES CONCRETE LLC	249500	05/18/2023	20230599	061323	330.93
				330.93 20705040 57280	48X24 INCH CENTER CONE FOR EMERSON RECON REPAIR & MAINTENANCE SUPPLIES			
CHECK 70557 TOTAL:								932.77
70558	06/13/2023	PRTD	420 HANSON HARDWARE INC	87197	05/12/2023	20230564	061323	23.57
				23.57 20705030 56220	TOOLS / SUPPLIES FOR WORK TRUCK OPERATING SUPPLIES			
			HANSON HARDWARE INC	87241	05/18/2023	20230586	061323	7.80
				7.80 33705050 57280	CITY HALL PICTURE HANGERS REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	87126	05/04/2023		061323	27.97
				27.97 14705015 57280	PAINT FOR SHOP REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	87269	05/22/2023		061323	11.16
				11.16 14705015 57280	METRIC BOLTS/C199 REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	87286	05/23/2023	20230601	061323	22.97
				22.97 61705010 56220	1 1/2 PVC, CAPS OPERATING SUPPLIES			
CHECK 70558 TOTAL:								93.47
70559	06/13/2023	PRTD	3216 RYAN HARDING	28895	05/26/2023	20230620	061323	945.00
				945.00 01404010 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
CHECK 70559 TOTAL:								945.00
70560	06/13/2023	PRTD	190 HBK WATER METER SERVICE INC	230320	05/22/2023	20230416	061323	2,727.20
				2,727.20 20705030 54640	METER TESTING OUTSIDE REPAIR AND MAINTENANCE			

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Invoice: 230318			HBK WATER METER SERVICE INC	230318	05/19/2023	20230416	061323	2,372.80
				2,372.80 20705030 54640	METER TESTING			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	70560	TOTAL:	5,100.00
70561	06/13/2023	PRTD	192 HEALY ASPHALT CO LLC	35695	05/16/2023	20230437	061323	615.65
Invoice: 35695				615.65 61705010 56220	23R54 ASPHALT MATERIALS			
					OPERATING SUPPLIES			
Invoice: 35752			HEALY ASPHALT CO LLC	35752	05/18/2023	20230437	061323	641.27
				641.27 61705010 56220	23R54 ASPHALT MATERIALS			
					OPERATING SUPPLIES			
Invoice: 35722			HEALY ASPHALT CO LLC	35722	05/17/2023	20230437	061323	1,587.58
				1,587.58 61705010 56220	23R54 ASPHALT MATERIALS			
					OPERATING SUPPLIES			
					CHECK	70561	TOTAL:	2,844.50
70562	06/13/2023	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	607697-H	05/24/2023	20230580	061323	4,000.00
Invoice: 607697-H				4,000.00 01252500 54610	IT Consulting Services - Report Writing			
					PROFESSIONAL SERVICES			
					CHECK	70562	TOTAL:	4,000.00
70563	06/13/2023	PRTD	2286 MOUHAMAD HINNAWI	052223 PW WEEK	05/22/2023		061323	286.99
Invoice: 052223 PW WEEK				148.55 01707000 56220	PW WEEK IMPROVEMENT MATERIALS REIMB/#311			
				148.55 20705030 56220	OPERATING SUPPLIES			
				-10.11 20705030 56220	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	70563	TOTAL:	286.99
70564	06/13/2023	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT018231	05/16/2023		061323	750.00
Invoice: CONT018231				750.00 01303000 54625	SCANPRO 1100 8/28/23-8/27/24 MAINTENANCE FOR YEAR			
					RECORDS MANAGEMENT SYSTEM			
					CHECK	70564	TOTAL:	750.00
70565	06/13/2023	PRTD	2336 IPROMOTEU	2115779BGT	04/21/2023		061323	512.00
Invoice: 2115779BGT				512.00 01303000 54240	FAMILY SERVICES DAY SUNGLASSES			
					PD OUTREACH CONTRACTUAL			
Invoice: 2125316BGT			IPROMOTEU	2125316BGT	05/09/2023	20230605	061323	1,001.73
				1,001.73 01101070 59812	2023 PD PROMOS - BRANDING TOUCHPOINT			
					COMMUNITY EVENTS			

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Invoice: 114221			J G UNIFORMS INC	114221	05/03/2023		061323	121.00
				121.00 01303010 56100	UNIFORMS/GARCIA UNIFORMS & CLOTHING			
Invoice: 114223			J G UNIFORMS INC	114223	05/03/2023		061323	126.00
				126.00 01303010 56100	UNIFORMS/SULLIVAN UNIFORMS & CLOTHING			
Invoice: 114224			J G UNIFORMS INC	114224	05/03/2023		061323	294.00
				294.00 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 114225			J G UNIFORMS INC	114225	05/03/2023		061323	58.00
				58.00 01303010 56100	UNIFORMS/MILLER UNIFORMS & CLOTHING			
Invoice: 111867			J G UNIFORMS INC	111867	03/14/2023		061323	48.00
				48.00 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 115930			J G UNIFORMS INC	115930	05/17/2023		061323	103.90
				103.90 01303010 56100	UNIFORMS/STOCK UNIFORMS & CLOTHING			
Invoice: 115934			J G UNIFORMS INC	115934	05/17/2023		061323	420.90
				420.90 01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 115823			J G UNIFORMS INC	115823	05/15/2023		061323	326.45
				326.45 01303010 56100	UNIFORMS/BARRILE, M UNIFORMS & CLOTHING			
Invoice: 115822			J G UNIFORMS INC	115822	05/15/2023		061323	431.10
				431.10 01303010 56100	UNIFORMS/RAMOS UNIFORMS & CLOTHING			
Invoice: 115821			J G UNIFORMS INC	115821	05/15/2023		061323	731.65
				731.65 01303010 56100	UNIFORMS/TRAVERSA UNIFORMS & CLOTHING			
Invoice: 115869			J G UNIFORMS INC	115869	05/16/2023		061323	148.00
				148.00 01303010 56100	UNIFORMS/RAMOS UNIFORMS & CLOTHING			
Invoice: 115667			J G UNIFORMS INC	115667	05/10/2023		061323	103.90
				103.90 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 113330			J G UNIFORMS INC	113330	04/11/2023		061323	139.90
				139.90 01303010 56100	UNIFORMS/MORGAN UNIFORMS & CLOTHING			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	70568	TOTAL:	3,413.20
70569	06/13/2023	PRTD	251 J M L OVERHEAD DOOR INC	3645	05/01/2023	20230539	061323	2,480.90
	Invoice: 3645				OVERHEAD DOOR REPAIR AT 3200 CENTRAL RD OUTSIDE REPAIR AND MAINTENANCE			
					2,480.90	33705050	54640	
					CHECK	70569	TOTAL:	2,480.90
70570	06/13/2023	PRTD	864 JOHNSON CONTROLS SECURITY	38815382	05/06/2023	20230560	061323	100.09
	Invoice: 38815382				SECURITY MONITORING 4051 INDUSTRIAL AVE PROFESSIONAL SERVICES			
					100.09	33705050	54610	
	Invoice: 38815391		JOHNSON CONTROLS SECURITY	38815391	05/06/2023	20230561	061323	93.99
					93.99	33705050	54610	
	Invoice: 38815393		JOHNSON CONTROLS SECURITY	38815393	05/06/2023	20230562	061323	88.25
					88.25	33705050	54610	
	Invoice: 38815384		JOHNSON CONTROLS SECURITY	38815384	05/06/2023	20230563	061323	75.66
					75.66	33705050	54610	
	Invoice: 38815394		JOHNSON CONTROLS SECURITY	38815394	05/06/2023	20230572	061323	93.99
					93.99	33705050	54610	
	Invoice: 38815369		JOHNSON CONTROLS SECURITY	38815369	05/06/2023	20230585	061323	78.00
					78.00	33705050	54610	
					CHECK	70570	TOTAL:	529.98
70571	06/13/2023	PRTD	3980 FARAAZ KHAN AND TARUJ KHATOON	R-23-79	06/01/2023	20230639	061323	9,140.00
	Invoice: R-23-79				23R79 PUBLIC UTILITY/SANITARY SEWER EASEMENT AGRM IMPROVEMENTS NOT TO BUILDINGS			
					9,140.00	20705030	60020	
					CHECK	70571	TOTAL:	9,140.00
70572	06/13/2023	PRTD	2337 KNOCKOUT PRINTS LLC	65237	04/27/2023	20230558	061323	106.21
	Invoice: 65237				UNIFORM / T-SHIRTS / 728 SUPPLIES UNIFORMS & CLOTHING			
					106.21	20705030	56100	
					CHECK	70572	TOTAL:	106.21

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	70578	TOTAL:	472.27
70579	06/13/2023	PRTD	304 MID AMERICAN WATER	258626W	05/01/2023	20230598	061323	1,926.80
			Invoice: 258626W		10 INCH AND 12 INCH PIPE FOR STORM JOBS			
				1,926.80 20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70579	TOTAL:	1,926.80
70580	06/13/2023	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	1475809-IN	05/11/2023	20230568	061323	5,495.90
			Invoice: 1475809-IN		ENGINE OIL FOR STOCK			
				5,495.90 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70580	TOTAL:	5,495.90
70581	06/13/2023	PRTD	3966 MIGHTY MITES	18130	04/26/2023	20230555	061323	123.50
			Invoice: 18130		2023 ADMIN - MAYOR PLAQUE UPDATES			
				123.50 01101020 56220	OPERATING SUPPLIES			
					CHECK	70581	TOTAL:	123.50
70582	06/13/2023	PRTD	3898 ALEXANDER MILLER	5/15/23 REIM	05/15/2023		061323	53.12
			Invoice: 5/15/23 REIM		TRAINING MEALS REIMBURSEMENT			
				53.12 01303010 54250	TRAVEL AND LODGING			
					CHECK	70582	TOTAL:	53.12
70583	06/13/2023	PRTD	1029 MOTOROLA SOLUTIONS INC	8281609862	04/18/2023	20230551	061323	1,172.40
			Invoice: 8281609862		BATT IMPRES 2 LIION IP68 2550T			
				1,172.40 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	70583	TOTAL:	1,172.40
70584	06/13/2023	PRTD	325 NAPA AUTO PARTS	397646	05/11/2023		061323	17.69
			Invoice: 397646		BRAKE PART FOR SHOP BAKE LATHE			
				17.69 14705015 56230	SMALL TOOLS AND EQUIPMENT			
			Invoice: 397863		05/15/2023		061323	4.97
				4.97 14705015 57280	OIL FILTER/RM314			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 398372		05/19/2023		061323	178.31
				178.31 14705015 57280	CD VEHICLE PARTS/T434			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 398435		05/19/2023		061323	120.10
					CD VEHICLE PARTS /T434			

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	70593	TOTAL:	805.49
70594	06/13/2023	PRTD	378 POMP'S TIRE SERVICE	280148707	05/12/2023		061323	187.25
			Invoice: 280148707		FRONT END ALIGNMENT/T327			
				187.25 14705015 56255	TIRES			
					CHECK	70594	TOTAL:	187.25
70595	06/13/2023	PRTD	1938 PUMP SUPPLY INC	89005-01	05/11/2023	20230325	061323	508.00
			Invoice: 89005-01		GUIDE RAIL BRACKETS LS#1 FOR PUMPS		PUMP SUPPLY	
				508.00 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	70595	TOTAL:	508.00
70596	06/13/2023	PRTD	396 R J N GROUP INC	398002	05/11/2023	20230207	061323	1,727.50
			Invoice: 398002		23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT			
				1,727.50 20705035 60020	IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 398802					
			R J N GROUP INC	398802	05/11/2023	20230277	061323	3,247.50
				3,247.50 20705035 54610	23R24 CONSTRUCTION ENGINEERING / SUPERVISION		PROFESSIONAL SERVICES	
					CHECK	70596	TOTAL:	4,975.00
70597	06/13/2023	PRTD	1091 THOMAS RILEY	4/18-4/20/23	REIM 05/18/2023		061323	56.82
			Invoice: 4/18-4/20/23		TRAINING MEALS REIMBURSEMENT			
				56.82 01303010 56100	UNIFORMS & CLOTHING			
					CHECK	70597	TOTAL:	56.82
70598	06/13/2023	PRTD	647 RYAN RIVARD	052223-PW/SUPPLIES	05/22/2023		061323	43.99
			Invoice: 052223-PW/SUPPLIES		REIMB. #609 SUPPLIES PW APPRECIATION DAY			
				43.99 20705030 56220	OPERATING SUPPLIES			
					CHECK	70598	TOTAL:	43.99
70599	06/13/2023	PRTD	403 ROGAN'S SHOES INC	30631	05/15/2023	20230566	061323	237.00
			Invoice: 30631		UNIFORM / BOOTS / 802			
				237.00 20705035 56100	SUPPLIES UNIFORMS & CLOTHING			
					CHECK	70599	TOTAL:	237.00
70600	06/13/2023	PRTD	3981 JOSEPH AND CAROL SALERNO	R-23-79	06/01/2023	20230635	061323	7,200.00
			Invoice: R-23-79		23R79 PUBLIC UTILITY/SANITARY SEWER EASEMENT		AGRMT	
				7,200.00 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS			

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	70600	TOTAL:	7,200.00
70601 06/13/2023 PRTD Invoice: 3693	05/15/2023	20230320	061323	6,400.00
3905 SANTACRUZ LAND ACQUISITIONS 3693	22-R-123	SUNSET/BROOKVIEW	SANITARY PROJECT-EASEMEN	
6,400.00 20705035 60020	IMPROVEMENTS NOT TO BUILDINGS			
	CHECK	70601	TOTAL:	6,400.00
70602 06/13/2023 PRTD Invoice: U01049	05/15/2023	20230003	061323	133,710.86
432 STANDARD EQUIPMENT COMPANY U01049	VEHICLE REPLACEMENT RM186	SEWER TELEVISIONING VAN		
133,710.86 25705020 60037	VEHICLES - UTILITIES			
Invoice: U01049-1	05/15/2023	2	061323	124,805.42
STANDARD EQUIPMENT COMPANY U01049-1	22R91	ENVIROSIGHT ROVER X HD	MAINLINE CAMERA SYSTE	
124,805.42 20705035 60020	IMPROVEMENTS NOT TO BUILDINGS			
	CHECK	70602	TOTAL:	258,516.28
70603 06/13/2023 PRTD Invoice: APR 2023	05/17/2023	20230229	061323	13,154.83
440 STORINO RAMELLO & DURKIN APR 2023	2023-LEGAL SERVICES			
530.93 01101060 54613	CITY PROSECUTOR			
12,623.90 01909000 54612	CITY ATTORNEY			
	CHECK	70603	TOTAL:	13,154.83
70604 06/13/2023 PRTD Invoice: 051123RR1	05/11/2023	20230588	061323	5,910.00
3598 STRIKE TACTICAL SOLUTIONS 051123RR1	HELMETS			
5,910.00 01303010 56100	UNIFORMS & CLOTHING			
	CHECK	70604	TOTAL:	5,910.00
70605 06/13/2023 PRTD Invoice: 2023140	05/03/2023	20230538	061323	3,375.00
3954 STRUCTURAL TECHNOLOGIES INC 2023140	STRUCTURAL ANALYSIS OF 3200	CENTRAL ROAD BUILDING		
3,375.00 33705050 60010	BUILDING IMPROVEMENTS			
	CHECK	70605	TOTAL:	3,375.00
70606 06/13/2023 PRTD Invoice: 33370	05/16/2023	20230590	061323	508.00
442 SUBURBAN ACCENTS INC 33370	2023 MEMORIAL DAY STREET SIGNS -	SUBURBAN ACCENTS		
508.00 01101070 59805	VETERANS MEMORIAL COMMITTEE			
Invoice: 33371	05/16/2023	20230589	061323	288.00
SUBURBAN ACCENTS INC 33371	2023 BLOCK PARTY STREET SIGNS -	SUBURBAN ACCENTS		
288.00 01101070 59812	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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
				1,622.14 04005005 54300			TELECOMMUNICATIONS	
				33.83 14705015 54300			TELECOMMUNICATIONS	
				219.52 20705030 54300			TELECOMMUNICATIONS	
				174.62 20705035 54300			TELECOMMUNICATIONS	
					CHECK	70612	TOTAL:	5,637.94
70613	06/13/2023	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	15582	05/15/2023	20230596	061323	115.84
			Invoice: 15582				UNIFORM / T-SHIRTS / LONG SLEEVE / 723	
				115.84 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 15361		04/19/2023		061323	50.00
				50.00 16705045 56100			UNIFORM EMP #607	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 15360		04/19/2023		061323	40.00
				40.00 16705045 56100			UNIFORM EMP #616	
							SUPPLIES UNIFORMS & CLOTHING	
					CHECK	70613	TOTAL:	205.84
70614	06/13/2023	PRTD	992 WICKSTROM AUTO GROUP	171284	05/04/2023		061323	190.14
			Invoice: 171284				TENSIONER FOR FD600 FIRE DEPT	
				190.14 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 171669		05/22/2023		061323	83.71
				83.71 14705015 57280			EXHAUST SENSOR/FD AMB RM395	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 171678		05/22/2023		061323	510.72
				510.72 14705015 57280			RUNNING BOARDS/RM431	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 171547		05/15/2023		061323	17.47
				17.47 14705015 57280			WINDSHIELD WASHER FLUID HOSE/PD C190	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 171538		05/16/2023		061323	116.42
				116.42 14705015 57280			WHEEL BEARING PART /PD #201	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	70614	TOTAL:	918.46
70615	06/13/2023	PRTD	2167 WOLDHUIS FARMS SUNRISE GREENHOUSE 7220		05/18/2023	20230623	061323	1,485.12
			Invoice: 7220				annual flowers-Hanging baskets / planters	
				1,485.12 33705050 54930			LANDSCAPE 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 70615 TOTAL:	1,485.12
70616	06/13/2023	PRTD	1052 WOODBINE HILL KENNEL	54878	05/10/2023		061323			160.00		
		Invoice: 54878			K9 SKAR/BOARDING							
				160.00	17301705	54610	PROFESSIONAL SERVICES					
											CHECK 70616 TOTAL:	160.00
70617	06/13/2023	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	261837-000	05/22/2023	20230624	061323			2,038.90		
		Invoice: 261837-000			HYDRANT AND B-BOX RESTOCK MATERIALS							
				2,038.90	20705030	57280	REPAIR & MAINTENANCE SUPPLIES					
											CHECK 70617 TOTAL:	2,038.90
NUMBER OF CHECKS 106										*** CASH ACCOUNT TOTAL ***	862,548.91	
											COUNT	AMOUNT
TOTAL PRINTED CHECKS										106	862,548.91	
										*** GRAND TOTAL ***	862,548.91	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2023	6	67													
APP	14-20000				06/13/2023	061323								18,694.57	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				06/13/2023	061323									862,548.91
							W0613A				CASH - GROUP ACCOUNT (AP CASH)				
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000				06/13/2023	061323								18,397.60	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000				06/13/2023	061323								182,227.55	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000				06/13/2023	061323								76,336.52	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				06/13/2023	061323								226,743.20	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000				06/13/2023	061323								2,893.31	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000				06/13/2023	061323								194,483.58	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000				06/13/2023	061323								110,254.97	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000				06/13/2023	061323								2,892.91	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				06/13/2023	061323								25,065.50	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000				06/13/2023	061323								4,399.20	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000				06/13/2023	061323								160.00	
							W0613A				ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			862,548.91	862,548.91
APP	99-14001				06/13/2023	061323								18,694.57	
							W0613A				DUE TO DUE FROM GARAGE FUND				
APP	14-10001				06/13/2023	061323									18,694.57
							W0613A				CASH - GROUP ACCOUNT (AP CASH)				
APP	99-33001				06/13/2023	061323								18,397.60	
							W0613A				DUE TO DUE FROM BUILDING&LAND				
APP	33-10001				06/13/2023	061323								18,397.60	
							W0613A				CASH - GROUP ACCOUNT (AP CASH)				
APP	99-01001				06/13/2023	061323								182,227.55	
							W0613A				DUE TO GENERAL FUND				
APP	01-10001				06/13/2023	061323								182,227.55	
							W0613A				CASH - GROUP ACCOUNT (AP CASH)				
APP	99-03001				06/13/2023	061323								76,336.52	
							W0613A				DUE TO DUE FROM MOTOR FUEL TAX				
APP	03-10001				06/13/2023	061323								76,336.52	
							W0613A				CASH - GROUP ACCOUNT (AP CASH)				
APP	99-20001				06/13/2023	061323								226,743.20	
							W0613A				DUE TO DUE FROM UTILITIES FUND				

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				
APP 20-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			226,743.20	
APP 99-23001	06/13/2023	061323	W0613A			DUE TO DUE FROM LIABILITY FUND		2,893.31		
APP 23-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			2,893.31	
APP 99-25001	06/13/2023	061323	W0613A			DUE TO DUE FROM VEHICLE & EQUI		194,483.58		
APP 25-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			194,483.58	
APP 99-61001	06/13/2023	061323	W0613A			DUE TO DUE FROM LOCAL RD FUND		110,254.97		
APP 61-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			110,254.97	
APP 99-04001	06/13/2023	061323	W0613A			DUE TO DUE FROM 911 FUND		2,892.91		
APP 04-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			2,892.91	
APP 99-16001	06/13/2023	061323	W0613A			DUE TO DUE FROM REFUSE FUND		25,065.50		
APP 16-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			25,065.50	
APP 99-45001	06/13/2023	061323	W0613A			DUE TO DUE FROM HEALTH FUND		4,399.20		
APP 45-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			4,399.20	
APP 99-17001	06/13/2023	061323	W0613A			DUE TO DUE FROM POLICE SEIZURE		160.00		
APP 17-10001	06/13/2023	061323	W0613A			CASH - GROUP ACCOUNT (AP CASH)			160.00	
SYSTEM GENERATED ENTRIES TOTAL								862,548.91	862,548.91	
JOURNAL 2023/06/67 TOTAL								1,725,097.82	1,725,097.82	

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 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		182,227.55
				ACCOUNTS PAYABLE	182,227.55	
				FUND TOTAL	182,227.55	182,227.55
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		76,336.52
				ACCOUNTS PAYABLE	76,336.52	
				FUND TOTAL	76,336.52	76,336.52
04 911 FUND 04-10001 04-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		2,892.91
				ACCOUNTS PAYABLE	2,892.91	
				FUND TOTAL	2,892.91	2,892.91
14 GARAGE FUND 14-10001 14-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		18,694.57
				ACCOUNTS PAYABLE	18,694.57	
				FUND TOTAL	18,694.57	18,694.57
16 REFUSE FUND 16-10001 16-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		25,065.50
				ACCOUNTS PAYABLE	25,065.50	
				FUND TOTAL	25,065.50	25,065.50
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		160.00
				ACCOUNTS PAYABLE	160.00	
				FUND TOTAL	160.00	160.00
20 UTILITIES FUND 20-10001 20-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		226,743.20
				ACCOUNTS PAYABLE	226,743.20	
				FUND TOTAL	226,743.20	226,743.20
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 6	67	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		2,893.31
				ACCOUNTS PAYABLE	2,893.31	
				FUND TOTAL	2,893.31	2,893.31
25 VEHICLE & EQUIPMENT FUND	2023 6	67	06/13/2023			

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)		194,483.58
25-20000				ACCOUNTS PAYABLE	194,483.58	
				FUND TOTAL	194,483.58	194,483.58
33 BUILDING & LAND FUND	2023 6	67	06/13/2023			
33-10001				CASH - GROUP ACCOUNT (AP CASH)		18,397.60
33-20000				ACCOUNTS PAYABLE	18,397.60	
				FUND TOTAL	18,397.60	18,397.60
45 HEALTH INSURANCE FUND	2023 6	67	06/13/2023			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		4,399.20
45-20000				ACCOUNTS PAYABLE	4,399.20	
				FUND TOTAL	4,399.20	4,399.20
61 LOCAL ROAD FUND	2023 6	67	06/13/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		110,254.97
61-20000				ACCOUNTS PAYABLE	110,254.97	
				FUND TOTAL	110,254.97	110,254.97
99 TREASURY FUND	2023 6	67	06/13/2023			
99-01001				DUE TO GENERAL FUND	182,227.55	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	76,336.52	
99-04001				DUE TO DUE FROM 911 FUND	2,892.91	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		862,548.91
99-14001				DUE TO DUE FROM GARAGE FUND	18,694.57	
99-16001				DUE TO DUE FROM REFUSE FUND	25,065.50	
99-17001				DUE TO DUE FROM POLICE SEIZURE	160.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	226,743.20	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,893.31	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	194,483.58	
99-33001				DUE TO DUE FROM BUILDING&LAND	18,397.60	
99-45001				DUE TO DUE FROM HEALTH FUND	4,399.20	
99-61001				DUE TO DUE FROM LOCAL RD FUND	110,254.97	
				FUND TOTAL	862,548.91	862,548.91

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		182,227.55
03	MOTOR FUEL TAX FUND		76,336.52
04	911 FUND		2,892.91
14	GARAGE FUND		18,694.57
16	REFUSE FUND		25,065.50
17	POLICE ASSET SEIZURE FUND		160.00
20	UTILITIES FUND		226,743.20
23	LIABILITY INSURANCE FUND		2,893.31
25	VEHICLE & EQUIPMENT FUND		194,483.58
33	BUILDING & LAND FUND		18,397.60
45	HEALTH INSURANCE FUND		4,399.20
61	LOCAL ROAD FUND		110,254.97
99	TREASURY FUND		
		862,548.91	
			862,548.91
		TOTAL	862,548.91

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