

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
70620	06/27/2023	PRTD	12 AED PROFESSIONALS	97901	05/26/2023		062723	279.00
					LEFEPAK CR PLUS REPLACEMENT KIT FOR CHARGE-PAK OPERATING SUPPLIES			
				279.00 01303010 56220				
					CHECK	70620	TOTAL:	279.00
70621	06/27/2023	PRTD	13 AEREX PEST CONTROL SERVICES	2515426	06/06/2023	20230681	062723	73.00
					CITY HALL MONTHLY PROFESSIONAL SERVICES			
				73.00 33705050 54610				
					CHECK	70621	TOTAL:	73.00
70622	06/27/2023	PRTD	14 AETNA TRUCK PARTS INC	707675	06/02/2023		062723	476.02
					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				476.02 14705015 57280				
			AETNA TRUCK PARTS INC	707700	06/02/2023		062723	222.16
					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				222.16 14705015 57280				
					CHECK	70622	TOTAL:	698.18
70623	06/27/2023	PRTD	3485 AIRY'S INC	27732	06/02/2023	20230507	062723	26,370.00
					23R66 KIRCHOFF WATER MAIN EMERGENCY REPAIR IMPROVEMENTS NOT TO BUILDINGS			
				26,370.00 20705030 60020				
					CHECK	70623	TOTAL:	26,370.00
70624	06/27/2023	PRTD	28 AMAZON CAPITAL SERVICES INC	16LH-K94R-1C9K	06/01/2023	20230638	062723	389.27
					COMPUTER SUPPLIES COMPUTER SUPPLIES			
				389.27 01252500 56215				
					CHECK	70624	TOTAL:	389.27
70625	06/27/2023	PRTD	38 ANDRES MEDICAL BILLING LTD	062023RLIL	05/31/2023	20230155	062723	2,945.63
					2023 COLLECTIONS PROFESSIONAL SERVICES			
				2,945.63 01909000 54610				
					CHECK	70625	TOTAL:	2,945.63
70626	06/27/2023	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	15592	06/01/2023	20230174	062723	3,150.00
					HVAC CONTROL CONTRACTS / RESOLUTION 23R18 PROFESSIONAL SERVICES			
				3,150.00 33705050 54610				

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					INVOICE DTL DESC			
					CHECK	70626	TOTAL:	3,150.00
70627	06/27/2023	PRTD	65 BAXTER AND WOODMAN	0246568	05/24/2023	20230419	062723	3,049.92
	Invoice: 0246568			3,049.92	20705040	60020	23R52 PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 0246569		BAXTER AND WOODMAN	0246569	05/24/2023	20230061	062723	637.50
				637.50	20705030	54610	IEPA SOURCE WATER PROTECTION PLAN REPORT PROFESSIONAL SERVICES	
					CHECK	70627	TOTAL:	3,687.42
70628	06/27/2023	PRTD	1275 ANTHONY BEALS	6/4/23 REIM	06/04/2023		062723	56.78
	Invoice: 6/4/23 REIM			56.78	01303010	54250	TRAINING MEALS TRAVEL AND LODGING	
					CHECK	70628	TOTAL:	56.78
70629	06/27/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	257360	05/31/2023	20230240	062723	2,532.00
	Invoice: 257360			2,532.00	20705030	54640	Res-23-R-21 Landscape Maintenance Contract OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 257361		BEARY LANDSCAPE MANAGEMENT INC	257361	05/31/2023	20230240	062723	3,344.94
				3,344.94	20705030	54640	Res-23-R-21 Landscape Maintenance Contract OUTSIDE REPAIR AND MAINTENANCE	
	Invoice: 257362		BEARY LANDSCAPE MANAGEMENT INC	257362	05/31/2023	20230240	062723	1,344.00
				1,344.00	20705030	54640	Res-23-R-21 Landscape Maintenance Contract OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	70629	TOTAL:	7,220.94
70630	06/27/2023	PRTD	3383 BERGMAN TRUCKING CO	2803	05/04/2023	20230654	062723	7,375.00
	Invoice: 2803			7,375.00	20705030	54900	BERGMAN HAULING TO DUMPSITE AND DUMP FEES 2023 DISPOSAL / DEBRIS AND WASTE	
					CHECK	70630	TOTAL:	7,375.00
70631	06/27/2023	PRTD	2089 BERLAND'S HOUSE OF TOOLS	92502	06/01/2023	20230680	062723	176.98
	Invoice: 92502			176.98	20705035	56220	TOOLS / SUPPLIES FOR WORK TRUCK OPERATING SUPPLIES	
					CHECK	70631	TOTAL:	176.98

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70632	06/27/2023	PRTD	2702 BESTCO HARTFORD	07012023	06/01/2023	20230145	062723	20,860.16
			Invoice: 07012023	20,860.16	45002050	52148	2023 INSURANCE-RETIREE RETIREES MEDICARE SUP REIMB	
							CHECK 70632 TOTAL:	20,860.16
70633	06/27/2023	PRTD	72 BEVERLY MATERIALS LLC	291614	06/10/2023	20230694	062723	709.96
			Invoice: 291614	709.96	20705040	56220	STONE FOR EXCAVATIONS FROM BEVERLY OPERATING SUPPLIES	
			BEVERLY MATERIALS LLC	291181	05/31/2023	20230694	062723	1,419.92
			Invoice: 291181	1,419.92	20705040	56220	STONE FOR EXCAVATIONS FROM BEVERLY OPERATING SUPPLIES	
							CHECK 70633 TOTAL:	2,129.88
70634	06/27/2023	PRTD	3943 BIG RIG TACOS Y MARISCO	05042302	05/04/2023	20230670	062723	483.00
			Invoice: 05042302	483.00	45002050	54611	EMPLOYEE WELLNESS DAY 5/4/2023-ADDITIONAL OTHER SERVICES	
							CHECK 70634 TOTAL:	483.00
70635	06/27/2023	PRTD	83 BUSCH AUTO SERVICE CENTER	I036845	06/07/2023		062723	95.00
			Invoice: I036845	95.00	14705015	54640	ALIGNMENT FOR T343 SEWER TRUCK OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 70635 TOTAL:	95.00
70636	06/27/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	30647925	06/12/2023	20230153	062723	2,571.51
			Invoice: 30647925	2,571.51	25005025	60003	COPIER LEASE-2023 EQUIPMENT - CITYWIDE	
							CHECK 70636 TOTAL:	2,571.51
70637	06/27/2023	PRTD	2232 CANON SOLUTIONS AMERICA IN	6004459938	06/01/2023	20230091	062723	11.26
			Invoice: 6004459938	11.26	25005025	60003	FINANCE COPIER USAGE 2023 EQUIPMENT - CITYWIDE	
							CHECK 70637 TOTAL:	11.26
70638	06/27/2023	PRTD	695 ELLEN CHISM	060723 TRNG	MEALS	06/07/2023	062723	51.98
			Invoice: 060723 TRNG MEALS	51.98	01303010	54250	TRAINING MEALS TRAVEL AND LODGING	

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INVOICE DTL DESC								
							CHECK 70638 TOTAL:	51.98
70639	06/27/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	6	06/06/2023	20230116	062723	5,286.04
	Invoice: 6			5,286.04 61705010 60020	22R17	HICKS RD BIKE PATH PHASE II IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 3		CHRISTOPHER B BURKE ENGINEERING L	3	06/05/2023	20230655	062723	15,265.66
				15,265.66 61705010 60020	21R106	HARTUNG RD/QUENTIN RD-PHASE III IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 70639 TOTAL:	20,551.70
70640	06/27/2023	PRTD	99 CIORBA GROUP	0027690	05/10/2023	20202206	062723	3,417.65
	Invoice: 0027690			3,417.65 20705035 60020	20-R-116	SUNSET BROOKVIEW SEWER IMPROVEMENTS NOT TO BUILDINGS		
	Invoice: 0027780		CIORBA GROUP	0027780	06/07/2023	20202206	062723	6,367.68
				6,367.68 20705035 60020	20-R-116	SUNSET BROOKVIEW SEWER IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 70640 TOTAL:	9,785.33
70641	06/27/2023	PRTD	852 COLLEGE OF DUPAGE	15101	06/01/2023		062723	225.00
	Invoice: 15101			225.00 01303000 53110			MEDIA RELATIONS FOR LE/PELUSO PROFESSIONAL DEVELOPMENT	
							CHECK 70641 TOTAL:	225.00
70642	06/27/2023	PRTD	107 COMCAST	0017034	6/1-6/30/23	05/22/2023	062723	105.74
	Invoice: 0017034		6/1-6/30/23	105.74 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	
							CHECK 70642 TOTAL:	105.74
70643	06/27/2023	PRTD	107 COMCAST	0601063023	05/25/2023	20230678	062723	8.40
	Invoice: 0601063023			8.40 01707000 54290			COMCAST PUBLIC WORKS JUNE SERVICE UTILITIES	
							CHECK 70643 TOTAL:	8.40
70644	06/27/2023	PRTD	516 COMED	162209	0428053023	05/30/2023	062723	99.91
	Invoice: 162209		0428053023	99.91 61705010 54290	PRV #3		UTILITIES	

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					INVOICE DTL DESC			
					CHECK	70644	TOTAL:	99.91
70645	06/27/2023	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	15000	12/07/2022	20230672	062723	2,995.00
			Invoice: 15000				FLEET MANAGEMENT SOFTWARE SUPPORT SERVICES	
				2,995.00	14705015	54610	PROFESSIONAL SERVICES	
					CHECK	70645	TOTAL:	2,995.00
70646	06/27/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0246571	05/24/2023	20230689	062723	1,083.75
			Invoice: 0246571				SCADA IMPROVEMENTS, T&M	
				1,083.75	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	70646	TOTAL:	1,083.75
70647	06/27/2023	PRTD	2897 COUNTY LINE FARM AND PONIES	JULY 4 2023	03/27/2023	20230676	062723	950.00
			Invoice: JULY 4 2023				JULY 4 2023 HORSE AND WAGON RENTAL	
				950.00	01101070	59812	COMMUNITY EVENTS	
					CHECK	70647	TOTAL:	950.00
70648	06/27/2023	PRTD	116 CREEKSIDE OPERATING LLC	4576	05/31/2023	20230666	062723	2,439.13
			Invoice: 4576				COMMUNITY EVENTS BUCKSLIP	
				2,439.13	01101070	59812	COMMUNITY EVENTS	
			Invoice: 4575				2023-UTILITY BILLS	
				231.60	01909000	54610	PROFESSIONAL SERVICES	
				821.15	20202000	54610	PROFESSIONAL SERVICES	
					CHECK	70648	TOTAL:	3,491.88
70649	06/27/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31028	05/17/2023	20230488	062723	4,675.00
			Invoice: 31028				23R35 JANITORIAL SERVICE CONTRACT	
				4,675.00	33705050	54920	CLEANING SERVICES	
					CHECK	70649	TOTAL:	4,675.00
70650	06/27/2023	PRTD	123 CURRIE MOTORS	M4457	06/14/2023	20212215	062723	64,418.00
			Invoice: M4457				RESOLUTION 21-R-124 VEHICLE PURCHASE	
				64,418.00	25705020	60037	VEHICLES - UTILITIES	
					CHECK	70650	TOTAL:	64,418.00

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70651	06/27/2023	PRTD	2046 DACRA TECH LLC	DT 2023-05-101	05/31/2023	20230159	062723	1,638.00
			Invoice: DT 2023-05-101	1,638.00 04005005 54610			DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023 PROFESSIONAL SERVICES	
						CHECK	70651 TOTAL:	1,638.00
70652	06/27/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453402523061	05/30/2023		062723	43.81
			Invoice: 453402523061	43.81 61705010 54290			GATEWAY PARK UTILITIES	
			Invoice: 453533923061	46.90 61705010 54290			DYNEGY ENERGY SERVICES JWP 6 PED LIGHTS UTILITIES	46.90
			Invoice: 453402723061	1,512.90 20705030 54290			DYNEGY ENERGY SERVICES WATER FACILITIES UTILITIES	1,512.90
			Invoice: 453402423061	2,173.63 20705030 54290			DYNEGY ENERGY SERVICES WATER FACILITIES UTILITIES	2,173.63
			Invoice: 453403523051	334.09 20705030 54290			DYNEGY ENERGY SERVICES POND AERATORS UTILITIES	334.09
			Invoice: 453402923061	2,251.95 20705030 54290			DYNEGY ENERGY SERVICES WATER FACILITIES UTILITIES	2,251.95
			Invoice: 453403223061	61.00 01707000 54290			DYNEGY ENERGY SERVICES BARKER AVE PUMP UTILITIES	61.00
			Invoice: 453403823061	23.05 01707000 54290			DYNEGY ENERGY SERVICES 2904 OWL DR UTILITIES	23.05
			Invoice: 453403423061	879.64 20705030 54290			DYNEGY ENERGY SERVICES PUMP STATION #1 UTILITIES	879.64
			Invoice: 453402223061	348.61 20705030 54290			DYNEGY ENERGY SERVICES LIFT STATION #2 / ACCT # 0483164110 UTILITIES	348.61
			Invoice: 453403023061	1,373.63 20705030 54290			DYNEGY ENERGY SERVICES LIFT STATION #4 / ACCT # 453403023061 UTILITIES	1,373.63

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Invoice: 453402823061			DYNEGY ENERGY SERVICES	453402823061	05/31/2023		062723	79.52
				79.52 20705030 54290	ELEVATED TANK #1 / UTILITIES		ACCT # 0919107001	
Invoice: 453403523041			DYNEGY ENERGY SERVICES	453403523041	05/02/2023		062723	160.44
				160.44 61705010 54290	KIRCHOFF/OWL DR STREET LIGHTS / UTILITIES		ACCT # 0429237007	
Invoice: 453404023061			DYNEGY ENERGY SERVICES	453404023061	06/07/2023		062723	131.68
				131.68 61705010 54290	APOLLO STREET LIGHT / UTILITIES		ACCT # 39391166063	
						CHECK	70652 TOTAL:	9,420.85
70653 06/27/2023 PRTD			3971 DYNEGY ENERGY SERVICES	453403323051	05/01/2023		062723	69.04
Invoice: 453403323051				69.04 17301700 54610	SUBSTATION UTILITY SERVICES			
					PROFESSIONAL SERVICES			
						CHECK	70653 TOTAL:	69.04
70654 06/27/2023 PRTD			140 EAST APARTMENTS LLC	MAY 2023	05/31/2023		062723	100.00
Invoice: MAY 2023				100.00 17301700 54610	MAY 2023 CLEANING SERVICE			
					PROFESSIONAL SERVICES			
						CHECK	70654 TOTAL:	100.00
70655 06/27/2023 PRTD			2285 ELAN CITY INC	20-3353	06/01/2023		062723	53.50
Invoice: 20-3353				53.50 01303010 56230	MOUNTING BAR FOR POLE MOUNTED SPEED RADAR SIGN			
					SMALL TOOLS AND EQUIPMENT			
						CHECK	70655 TOTAL:	53.50
70656 06/27/2023 PRTD			157 FIRE INVESTIGATORS STRIKE FORCE	May 28 2023	05/28/2023	20230682	062723	75.00
Invoice: May 28 2023				75.00 01404010 54630	FIRE INVESTIGATIONS STRIKE FORCE			
					DUES AND SUBSCRIPTIONS			
						CHECK	70656 TOTAL:	75.00
70657 06/27/2023 PRTD			953 FLOOD BROS DISPOSAL CO	060123	06/07/2023	20230154	062723	30,114.00
Invoice: 060123				4,568.50 16705045 54615	RECYCLING PROGRAM AND REFUSE CART			
				25,545.50 25705025 60036	RECYCLING PROGRAM			
					EQUIPMENT - PUBLIC WORKS			
						CHECK	70657 TOTAL:	30,114.00

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INVOICE DTL DESC								
Invoice: 87422			HANSON HARDWARE INC	87422	06/09/2023	20230686	062723	9.99
				9.99 01404010 56220	VEHICLE CAR WASH OPERATING SUPPLIES			
					CHECK	70662	TOTAL:	162.24
70663 06/27/2023 PRTD Invoice: 35933		192	HEALY ASPHALT CO LLC	35933	05/30/2023	20230437	062723	500.18
				500.18 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 35982			HEALY ASPHALT CO LLC	35982	06/01/2023	20230437	062723	629.85
				629.85 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 35824			HEALY ASPHALT CO LLC	35824	05/23/2023	20230437	062723	622.44
				622.44 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36035			HEALY ASPHALT CO LLC	36035	06/05/2023	20230437	062723	150.00
				150.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36063			HEALY ASPHALT CO LLC	36063	06/06/2023	20230437	062723	50.00
				50.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36089			HEALY ASPHALT CO LLC	36089	06/07/2023	20230437	062723	561.31
				561.31 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
					CHECK	70663	TOTAL:	2,513.78
70664 06/27/2023 PRTD Invoice: R042041725:01		238	INTERSTATE POWER SYSTEMS INC	R042041725:01	05/17/2023	20230614	062723	2,332.18
				2,332.18 33705050 54610	GENERATOR LOAD TEST PROFESSIONAL SERVICES			
Invoice: R042042734:01			INTERSTATE POWER SYSTEMS INC	R042042734:01	05/17/2023	20230614	062723	1,942.93
				1,942.93 33705050 54610	GENERATOR LOAD TEST PROFESSIONAL SERVICES			
Invoice: R042042735:01			INTERSTATE POWER SYSTEMS INC	R042042735:01	05/17/2023	20230614	062723	1,942.93
				1,942.93 33705050 54610	GENERATOR LOAD TEST PROFESSIONAL SERVICES			
					CHECK	70664	TOTAL:	6,218.04

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70665	06/27/2023	PRTD	2336 IPROMOTEU	2125297BGT	05/12/2023	20230628	062723	2,488.57
			Invoice: 2125297BGT	2,488.57 01101070 59812	2023 NATIONAL NIGHT OUT PROMO ITEMS - IPROMOTE COMMUNITY EVENTS			
			Invoice: 2125304BGT	804.74 01101070 59812	05/12/2023	20230628	062723	804.74
			Invoice: 2125317BGT	609.25 01101070 59812	05/12/2023	20230628	062723	609.25
					2023 NATIONAL NIGHT OUT PROMO ITEMS - IPROMOTE COMMUNITY EVENTS			
					CHECK	70665	TOTAL:	3,902.56
70666	06/27/2023	PRTD	564 ITU ABSORBTECH	8131788	05/24/2023		062723	53.53
			Invoice: 8131788	34.14 14705015 56100	UNIFORMS #303,310,311 & TOWEL/RAG SERVICE			
				19.39 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	70666	TOTAL:	53.53
70667	06/27/2023	PRTD	244 J & R LOCK & SAFE INC	0000463422	05/30/2023	20230645	062723	67.75
			Invoice: 0000463422	67.75 33705050 57280	REKEY (2) CORES REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 0000463162	72.00 01303010 56230	05/25/2023		062723	72.00
			Invoice: 0000463634	32.20 33705050 57280	S7 PUSHBUTTON KEYSAFE PRO EZ SMALL TOOLS AND EQUIPMENT			
					06/02/2023	20230658	062723	32.20
					CITY HALL CONTROL KEY REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70667	TOTAL:	171.95
70668	06/27/2023	PRTD	245 J C K CONTRACTORS INC	34125	05/20/2023	20230647	062723	810.00
			Invoice: 34125	810.00 20705035 56220	2 SEMI LOADS OF TOPSOIL 5-17-18-2023 JCK OPERATING SUPPLIES			
					CHECK	70668	TOTAL:	810.00
70669	06/27/2023	PRTD	248 J G UNIFORMS INC	116592	06/01/2023		062723	905.00
			Invoice: 116592	905.00 01303010 56100	UNIFORMS/TRAVERSA/VEST GRANT 50% REIMBURSABLE UNIFORMS & CLOTHING			
			Invoice: 116339		05/26/2023		062723	77.95
					UNIFORMS/MOLLENHAUER			

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				943.13 16705045 54225				
					INVOICE DTL DESC			
					DUMP FEES			
Invoice: V935902			LAKESHORE RECYCLING SYSTEMS	V935902	05/31/2023	20230656	062723	3,076.45
				3,076.45 16705045 54225	2023 REFUSE DUMPING			
					DUMP FEES			
Invoice: V935844			LAKESHORE RECYCLING SYSTEMS	V935844	05/15/2023	20230656	062723	62.50
				62.50 16705045 54225	2023 REFUSE DUMPING			
					DUMP FEES			
Invoice: V935753			LAKESHORE RECYCLING SYSTEMS	V935753	03/31/2023	20230656	062723	172.50
				172.50 16705045 54225	2023 REFUSE DUMPING			
					DUMP FEES			
					CHECK	70675	TOTAL:	12,726.08
70676 06/27/2023 PRTD		267	LAUTERBACH & AMEN LLP	78472	05/25/2023	1	062723	2,680.00
Invoice: 78472				2,680.00 01909000 54610	PD&FD PN ACTUARIAL VALUATION & GASB 67/68 SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 78471			LAUTERBACH & AMEN LLP	78471	05/25/2023	1	062723	2,680.00
				2,680.00 01909000 54610	PD&FD PN ACTUARIAL VALUATION & GASB 67/68 SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 78474			LAUTERBACH & AMEN LLP	78474	05/25/2023	1	062723	2,280.00
				2,280.00 01909000 54610	PD&FD PN ACTUARIAL VALUATION & GASB 67/68 SERVICES			
					PROFESSIONAL SERVICES			
Invoice: 78473			LAUTERBACH & AMEN LLP	78473	05/25/2023	1	062723	2,280.00
				2,280.00 01909000 54610	PD&FD PN ACTUARIAL VALUATION & GASB 67/68 SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	70676	TOTAL:	9,920.00
70677 06/27/2023 PRTD		273	LEE JENSEN SALES CO INC	0021934-00	05/31/2023	20230406	062723	2,813.00
Invoice: 0021934-00				1,338.00 20705030 56220	3 SAFETY HARNESSSES FOR CONFINE SPACE ENTRY/Y STRAP			
				1,475.00 20705035 56230	OPERATING SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	70677	TOTAL:	2,813.00
70678 06/27/2023 PRTD		3988	JACK O TRADES	3073	05/04/2023		062723	945.00
Invoice: 3073				945.00 14705015 54640	SEALED FLOORING T-361 WATER VAN			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 3089			JACK O TRADES	3089	05/23/2023		062723	549.00
				549.00 25405020 60035	TRAY IN BEDLINER FOR FD600 POLICE VEHICLE			
					VEHICLES - FIRE			

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	70678	TOTAL:	1,494.00
70679	06/27/2023	PRTD	2081 MACQUEEN EQUIPMENT LLC	P22536	05/25/2023		062723	271.97
Invoice: P22536					PARTS FOR FD 616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES			
			271.97 14705015 57280					
					CHECK	70679	TOTAL:	271.97
70680	06/27/2023	PRTD	1195 SCOTT MCCORMACK	2023 EQUIP REIM	05/28/2023		062723	163.92
Invoice: 2023 EQUIP REIM					EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
			163.92 01303010 56230					
					CHECK	70680	TOTAL:	163.92
70681	06/27/2023	PRTD	291 MCMAID	060123	06/01/2023		062723	135.00
Invoice: 060123					MAY MUSEUM CLEANING UTILITIES			
			135.00 01808000 54290					
					CHECK	70681	TOTAL:	135.00
70682	06/27/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	704606	05/31/2023	20230039	062723	1,717.92
Invoice: 704606					TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE			
			1,717.92 61705010 54640					
					CHECK	70682	TOTAL:	1,717.92
70683	06/27/2023	PRTD	295 MEADOWS FUNERAL HOME	MAY 2023	06/09/2023		062723	700.00
Invoice: MAY 2023					BODY REMOVAL/23-1114, 23-1116 PROFESSIONAL SERVICES			
			700.00 01303020 54610					
					CHECK	70683	TOTAL:	700.00
70684	06/27/2023	PRTD	780 MEDOX	3049991	05/31/2023	20230687	062723	183.77
Invoice: 3049991					MEDICAL OXYGEN CYLINDER OPERATING SUPPLIES			
			183.77 01404010 56220					
					CHECK	70684	TOTAL:	183.77
70685	06/27/2023	PRTD	188 MEET CHICAGO NORTHWEST	Q1 2023	06/07/2023	20230677	062723	2,610.32
Invoice: Q1 2023					Q1 2023 TAX SHARING TAX SHARING			
			2,610.32 01101010 54616					
					CHECK	70685	TOTAL:	2,610.32

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
70686	06/27/2023	PRTD	297 MENARDS	04130	06/04/2023	20230663	062723	26.97
			Invoice: 04130					
				26.97 61705010 56220			BUNGEES FOR BANNERS OPERATING SUPPLIES	
							CHECK 70686 TOTAL:	26.97
70687	06/27/2023	PRTD	304 MID AMERICAN WATER	259429W	05/22/2023	20230664	062723	786.00
			Invoice: 259429W					
				786.00 20705030 57280			2 6 INCH HI MAX COUPLINGS AND LUBE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70687 TOTAL:	786.00
70688	06/27/2023	PRTD	323 MIDWEST GROUNDCOVERS	I738340	05/17/2023	20230571	062723	460.50
			Invoice: I738340					
				460.50 33705050 54930			Environmental Committee plants LANDSCAPE SERVICES	
			Invoice: I742424				06/01/2023 20230661 062723 Carillon / Veterans memorial landscaping LANDSCAPE SERVICES	158.10
				158.10 33705050 54930				
							CHECK 70688 TOTAL:	618.60
70689	06/27/2023	PRTD	1572 MIDWEST TRADING INC	I515022	05/17/2023	20230594	062723	363.96
			Invoice: I515022					
				363.96 33705050 54930			Potting soil LANDSCAPE SERVICES	
							CHECK 70689 TOTAL:	363.96
70690	06/27/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6150670001	05/17/2023		062723	356.62
			Invoice: 6150670001					
				356.62 14705015 57280			SHOP SUPPLIES / REF CREDIT #6180572001 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 6180572001				05/15/2023 062723 SHOP SUPPLIES/ REF CREDIT INV 6150670001 REPAIR & MAINTENANCE SUPPLIES	-55.62
				-55.62 14705015 57280				
							CHECK 70690 TOTAL:	301.00
70691	06/27/2023	PRTD	319 MUNICIPAL GIS PARTNERS INC	6615	05/31/2023	20230117	062723	11,126.25
			Invoice: 6615					
				3,333.50 20705030 54610			2023 GIS SERVICES	
				4,459.25 20705035 54610			PROFESSIONAL SERVICES	
				3,333.50 20705040 54610			PROFESSIONAL SERVICES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK		70691 TOTAL:	11,126.25
70692	06/27/2023	PRTD	325 NAPA AUTO PARTS	399373	05/31/2023		062723	25.58
				25.58 14705015 56220	BRAKE FLUID FOR SHOP OPERATING SUPPLIES			
			Invoice: 398425	398425	05/19/2023		062723	29.02
				29.02 14705015 57280	TPMS SENSOR FOR RM263 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 398720	398720	05/23/2023		062723	77.71
				77.71 14705015 57280	LIFTGATE SOLENOID FOR RM386 STAKEBODY REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 398894	398894	05/25/2023		062723	201.40
				201.40 14705015 57280	STARTER FOR RM364 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 399329	399329	05/31/2023		062723	10.67
				10.67 14705015 57280	FILTER FOR FD614 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70692 TOTAL:	344.38
70693	06/27/2023	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	326633	05/22/2023		062723	650.00
				650.00 01303010 53110	TRAINING/GARCIA/PAK PROFESSIONAL DEVELOPMENT			
			Invoice: 326732	326732	05/22/2023		062723	750.00
				750.00 01303010 53110	TRAINING/SNAER/MILLER PROFESSIONAL DEVELOPMENT			
			Invoice: 327925	327925	06/01/2023		062723	125.00
				125.00 01303020 53110	LEAD HOMICIDE INV-40 HOUR CLASS/LAMZ PROFESSIONAL DEVELOPMENT			
					CHECK		70693 TOTAL:	1,525.00
70694	06/27/2023	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15086	05/31/2023		062723	56.60
				56.60 01303010 54610	LANGUAGE LINE PROFESSIONAL SERVICES			
			Invoice: 15092	15092	06/01/2023		062723	271.60
				271.60 01303010 54610	LANGUAGE LINE PROFESSIONAL SERVICES			
					CHECK		70694 TOTAL:	328.20

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
70695	06/27/2023	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9435	06/01/2023	20230007	062723	18,130.09
			Invoice: 9435	18,130.09 04005005 54610	JULY 2023 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	70695	TOTAL:	18,130.09
70696	06/27/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	Feb 1 2023	02/01/2023	20230649	062723	1,645.00
			Invoice: Feb 1 2023	1,645.00 01404010 54610	CONTINUING EDUCATION FEES PROFESSIONAL SERVICES			
			Invoice: May 9 2023	NORTHWEST COMMUNITY HOSPITAL May 9 2023	05/09/2023	20230648	062723	1,965.00
				1,965.00 01404010 54610	CONTINUING EDUCATION FEES PROFESSIONAL SERVICES			
					CHECK	70696	TOTAL:	3,610.00
70697	06/27/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	30754	06/01/2023		062723	316.00
			Invoice: 30754	316.00 20705030 53090	DRUG SCREENING EMP #310, 311, 808, 730 722 / PHYSICAL EXAMS			
			Invoice: 30766	NORTHWEST COMMUNITY HOSPITAL 30766	06/01/2023	20230669	062723	162.00
				162.00 01101020 54610	NEW HIRE PHYSICALS-SCHAEFER, WIDAWSKI PROFESSIONAL SERVICES			
			Invoice: 30776	NORTHWEST COMMUNITY HOSPITAL 30776	06/01/2023	20230691	062723	7,585.00
				7,585.00 01404010 53090	DEPARTMENT PHYSICALS PHYSICAL EXAMS			
					CHECK	70697	TOTAL:	8,063.00
70698	06/27/2023	PRTD	1986 MICHAEL PADULA	PADULA	06/12/2023	20230690	062723	7,200.00
			Invoice: PADULA	7,200.00 01404010 53110	BOSTON ARCHITECTURAL COLLEGE PROFESSIONAL DEVELOPMENT			
					CHECK	70698	TOTAL:	7,200.00
70699	06/27/2023	PRTD	3234 PEERLESS NETWORK INC	24666	06/01/2023	20230239	062723	482.15
			Invoice: 24666	482.15 20705030 54300	2023 TELECOM TELECOMMUNICATIONS			
					CHECK	70699	TOTAL:	482.15
70700	06/27/2023	PRTD	383 PREFORM TRAFFIC CONTROL	11400	06/05/2023	20230659	062723	735.00
			Invoice: 11400	735.00 61705010 56220	GLASS BEADS OPERATING SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 70700 TOTAL:	735.00
70701	06/27/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011923000580	06/05/2023	20230621	062723	5,355.00
			Invoice: 6011923000580				CISCO SMARTNET SINGLEWIRE RENEWAL PROFESSIONAL SERVICES	
				5,355.00 01252500 54610				
							CHECK 70701 TOTAL:	5,355.00
70702	06/27/2023	PRTD	3934 QUADIENT LEASING USA INC	N9960094	05/27/2023	20230372	062723	401.43
			Invoice: N9960094				POSTAGE MACHINE LEASE-2023 OFFICE SUPPLIES	
				401.43 01909000 56210				
							CHECK 70702 TOTAL:	401.43
70703	06/27/2023	PRTD	387 R & M COMMUNICATIONS	702	06/01/2023	20230092	062723	2,861.25
			Invoice: 702				JUNE 2023 NEWSLETTERS PROFESSIONAL SERVICES OTHER SERVICES	
				2,638.92 01101040 54610 222.33 01101040 54611				
							CHECK 70703 TOTAL:	2,861.25
70704	06/27/2023	PRTD	396 R J N GROUP INC	398803	06/07/2023	20230277	062723	3,757.03
			Invoice: 398803				23R24 CONSTRUCTION ENGINEERING / SUPERVISION PROFESSIONAL SERVICES	
				3,757.03 20705035 54610				
							CHECK 70704 TOTAL:	3,757.03
70705	06/27/2023	PRTD	101 CITY OF ROLLING MEADOWS	JUNE 2023	06/01/2023	20230156	062723	1,547.53
			Invoice: JUNE 2023				2023 UTILITIES - WATER & SEWER UTILITIES UTILITIES	
				1,526.48 01707000 54290 21.05 01808000 54290				
							CHECK 70705 TOTAL:	1,547.53
70706	06/27/2023	PRTD	3937 FRANK CANINO	BSE-77201	01/19/2023	20230675	062723	1,500.00
			Invoice: BSE-77201				JULY 2023 FRIDAYS ROCK BAND - ROSIE AND THE RIVETS COMMUNITY EVENTS	
				1,500.00 01101070 59812				
							CHECK 70706 TOTAL:	1,500.00
70707	06/27/2023	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3032562829	05/16/2023	20230665	062723	1,559.50
			Invoice: 3032562829				THROTTLE VALVE KIT FOR RM292 AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
				1,559.50 14705015 57280				
			RUSH TRUCK CENTERS OF ILLINOIS IN	3032576796	05/17/2023		062723	-199.50

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: 3032576796				-199.50	14705015	57280	INVOICE DTL DESC	
							CORE CREDIT / REF. INV #3032562829	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70707 TOTAL:	1,360.00
70708	06/27/2023	PRTD	3798 RYAN LLC	807071	06/06/2023	20230557	062723	580.00
			Invoice: 807071	580.00	38002030	54610	ECONOMIC DEVELOPMENT CONSULTING	
							PROFESSIONAL SERVICES	
							CHECK 70708 TOTAL:	580.00
70709	06/27/2023	PRTD	3905 SANTACRUZ LAND ACQUISITIONS	3715	06/01/2023	20230320	062723	200.00
			Invoice: 3715	200.00	20705035	60020	22-R-123 SUNSET/BROOKVIEW SANITARY PROJECT-EASEMEN	
							IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 70709 TOTAL:	200.00
70710	06/27/2023	PRTD	2003 SCHOOL HEALTH CORP	4203348-00	05/09/2023	20230688	062723	1,251.00
			Invoice: 4203348-00	1,251.00	01404010	56230	BATTERY KIT	
							SMALL TOOLS AND EQUIPMENT	
							CHECK 70710 TOTAL:	1,251.00
70711	06/27/2023	PRTD	419 SHERWIN-WILLIAMS CO	6595-7	06/08/2023	20230667	062723	644.59
			Invoice: 6595-7	644.59	61705010	56220	WHITE STRIPING PAINT, PAINT MIXER	
							OPERATING SUPPLIES	
							CHECK 70711 TOTAL:	644.59
70712	06/27/2023	PRTD	427 SNAP-ON INDUSTRIAL	ARV/57392852	05/17/2023		062723	118.69
			Invoice: ARV/57392852	118.69	14705015	56230	RADIATOR TESTER ADAPTOR	
							SMALL TOOLS AND EQUIPMENT	
							CHECK 70712 TOTAL:	118.69
70713	06/27/2023	PRTD	404 SPECIALTY MAT SERVICES	1158275	05/25/2023		062723	211.77
			Invoice: 1158275	211.77	01303010	54610	MAT SERVICE	
							PROFESSIONAL SERVICES	
							CHECK 70713 TOTAL:	211.77
70714	06/27/2023	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	902928597	06/05/2023	20230668	062723	383.90
			Invoice: 902928597	383.90	20705035	56220	PIT RAIDER FOR GREASE SAG PROGRAM	
							OPERATING SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	70714	TOTAL:	383.90
70715	06/27/2023	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	215858	05/26/2023		062723	289.00
	Invoice: 215858			289.00 14705015 54640	FUEL SYSTEM DIAGNOSTICS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	70715	TOTAL:	289.00
70716	06/27/2023	PRTD	443 SUBURBAN LABORATORIES INC	214832	05/31/2023	20230169	062723	542.85
	Invoice: 214832			542.85 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES			
					CHECK	70716	TOTAL:	542.85
70717	06/27/2023	PRTD	3500 MOLLY TALKINGTON	051923	06/06/2023	20230651	062723	790.55
	Invoice: 051923		CONF	572.55 01202000 53110	GFOA CONFERENCE-5/19-5/25/23 PROFESSIONAL DEVELOPMENT			
				218.00 01202000 54250	TRAVEL AND LODGING			
					CHECK	70717	TOTAL:	790.55
70718	06/27/2023	PRTD	3990 ANNAMARIA TEREZIO	040723	04/07/2023		062723	80.00
	Invoice: 040723			80.00 01303010 56220	K9 SCAR GRAPHIC DOG STICKER OPERATING SUPPLIES			
					CHECK	70718	TOTAL:	80.00
70719	06/27/2023	PRTD	463 TODAY'S UNIFORMS	237912	06/02/2023	20230684	062723	29.95
	Invoice: 237912			29.95 01404010 56100	TODAYS UNIFORMS UNIFORMS & CLOTHING			
					CHECK	70719	TOTAL:	29.95
70720	06/27/2023	PRTD	2151 TRANS UNION LLC	05363943	05/25/2023		062723	63.23
	Invoice: 05363943			63.23 01808020 54610	CREDIT BACKGROUND CHECKS PROFESSIONAL SVCS			
					CHECK	70720	TOTAL:	63.23
70721	06/27/2023	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202305-1	06/01/2023		062723	197.20
	Invoice: 757660-202305-1			197.20 01303020 54610	PERSON SEARCHES PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 371,733.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	371,733.59

*** GRAND TOTAL *** 371,733.59

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2023	6	305											
APP	01-20000				06/27/2023	062723				ACCOUNTS PAYABLE		64,501.91	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/27/2023	062723				CASH - GROUP ACCOUNT (AP CASH)			371,733.59
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				06/27/2023	062723				ACCOUNTS PAYABLE		16,461.55	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				06/27/2023	062723				ACCOUNTS PAYABLE		7,711.27	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				06/27/2023	062723				ACCOUNTS PAYABLE		94,634.98	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				06/27/2023	062723				ACCOUNTS PAYABLE		21,343.16	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				06/27/2023	062723				ACCOUNTS PAYABLE		98,174.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				06/27/2023	062723				ACCOUNTS PAYABLE		26,700.66	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				06/27/2023	062723				ACCOUNTS PAYABLE		19,873.83	
										AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000				06/27/2023	062723				ACCOUNTS PAYABLE		169.04	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				06/27/2023	062723				ACCOUNTS PAYABLE		21,582.66	
										AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000				06/27/2023	062723				ACCOUNTS PAYABLE		580.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		371,733.59	371,733.59
APP	99-01001				06/27/2023	062723				DUE TO GENERAL FUND		64,501.91	
APP	01-10001				06/27/2023	062723				CASH - GROUP ACCOUNT (AP CASH)			64,501.91
APP	99-33001				06/27/2023	062723				DUE TO DUE FROM BUILDING&LAND		16,461.55	
APP	33-10001				06/27/2023	062723				CASH - GROUP ACCOUNT (AP CASH)			16,461.55
APP	99-14001				06/27/2023	062723				DUE TO DUE FROM GARAGE FUND		7,711.27	
APP	14-10001				06/27/2023	062723				CASH - GROUP ACCOUNT (AP CASH)			7,711.27
APP	99-20001				06/27/2023	062723				DUE TO DUE FROM UTILITIES FUND		94,634.98	
APP	20-10001				06/27/2023	062723				CASH - GROUP ACCOUNT (AP CASH)			94,634.98
APP	99-45001				06/27/2023	062723				DUE TO DUE FROM HEALTH FUND		21,343.16	
APP	45-10001									CASH - GROUP ACCOUNT (AP CASH)			21,343.16

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	06/27/2023	062723	W0727A								
APP 99-25001	06/27/2023	062723	W0727A			DUE TO DUE FROM VEHICLE & EQUI				98,174.53	
APP 25-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					98,174.53
APP 99-61001	06/27/2023	062723	W0727A			DUE TO DUE FROM LOCAL RD FUND				26,700.66	
APP 61-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					26,700.66
APP 99-04001	06/27/2023	062723	W0727A			DUE TO DUE FROM 911 FUND				19,873.83	
APP 04-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					19,873.83
APP 99-17001	06/27/2023	062723	W0727A			DUE TO DUE FROM POLICE SEIZURE				169.04	
APP 17-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					169.04
APP 99-16001	06/27/2023	062723	W0727A			DUE TO DUE FROM REFUSE FUND				21,582.66	
APP 16-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					21,582.66
APP 99-38001	06/27/2023	062723	W0727A			DUE TO DUE FROM TIF #4				580.00	
APP 38-10001	06/27/2023	062723	W0727A			CASH - GROUP ACCOUNT (AP CASH)					580.00
						SYSTEM GENERATED ENTRIES TOTAL				371,733.59	371,733.59
						JOURNAL 2023/06/305 TOTAL				743,467.18	743,467.18

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	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		64,501.91
				ACCOUNTS PAYABLE	64,501.91	
				FUND TOTAL	64,501.91	64,501.91
04 911 FUND 04-10001 04-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		19,873.83
				ACCOUNTS PAYABLE	19,873.83	
				FUND TOTAL	19,873.83	19,873.83
14 GARAGE FUND 14-10001 14-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		7,711.27
				ACCOUNTS PAYABLE	7,711.27	
				FUND TOTAL	7,711.27	7,711.27
16 REFUSE FUND 16-10001 16-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		21,582.66
				ACCOUNTS PAYABLE	21,582.66	
				FUND TOTAL	21,582.66	21,582.66
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		169.04
				ACCOUNTS PAYABLE	169.04	
				FUND TOTAL	169.04	169.04
20 UTILITIES FUND 20-10001 20-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		94,634.98
				ACCOUNTS PAYABLE	94,634.98	
				FUND TOTAL	94,634.98	94,634.98
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		98,174.53
				ACCOUNTS PAYABLE	98,174.53	
				FUND TOTAL	98,174.53	98,174.53
33 BUILDING & LAND FUND 33-10001 33-20000	2023 6	305	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		16,461.55
				ACCOUNTS PAYABLE	16,461.55	
				FUND TOTAL	16,461.55	16,461.55
38 TIF #4 GOLF ROAD FUND	2023 6	305	06/27/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		580.00
38-20000				ACCOUNTS PAYABLE	580.00	
				FUND TOTAL	580.00	580.00
45 HEALTH INSURANCE FUND	2023 6	305	06/27/2023			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		21,343.16
45-20000				ACCOUNTS PAYABLE	21,343.16	
				FUND TOTAL	21,343.16	21,343.16
61 LOCAL ROAD FUND	2023 6	305	06/27/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		26,700.66
61-20000				ACCOUNTS PAYABLE	26,700.66	
				FUND TOTAL	26,700.66	26,700.66
99 TREASURY FUND	2023 6	305	06/27/2023			
99-01001				DUE TO GENERAL FUND	64,501.91	
99-04001				DUE TO DUE FROM 911 FUND	19,873.83	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		371,733.59
99-14001				DUE TO DUE FROM GARAGE FUND	7,711.27	
99-16001				DUE TO DUE FROM REFUSE FUND	21,582.66	
99-17001				DUE TO DUE FROM POLICE SEIZURE	169.04	
99-20001				DUE TO DUE FROM UTILITIES FUND	94,634.98	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	98,174.53	
99-33001				DUE TO DUE FROM BUILDING&LAND	16,461.55	
99-38001				DUE TO DUE FROM TIF #4	580.00	
99-45001				DUE TO DUE FROM HEALTH FUND	21,343.16	
99-61001				DUE TO DUE FROM LOCAL RD FUND	26,700.66	
				FUND TOTAL	371,733.59	371,733.59

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		64,501.91
04	911 FUND		19,873.83
14	GARAGE FUND		7,711.27
16	REFUSE FUND		21,582.66
17	POLICE ASSET SEIZURE FUND		169.04
20	UTILITIES FUND		94,634.98
25	VEHICLE & EQUIPMENT FUND		98,174.53
33	BUILDING & LAND FUND		16,461.55
38	TIF #4 GOLF ROAD FUND		580.00
45	HEALTH INSURANCE FUND		21,343.16
61	LOCAL ROAD FUND		26,700.66
99	TREASURY FUND		
		371,733.59	
TOTAL		371,733.59	371,733.59

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