

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        |
|----------|------------|------|-------------------------------------|---------------------------|------------|----------|--------------------|------------|
| 70738    | 07/11/2023 | PRTD | 28 AMAZON CAPITAL SERVICES INC      | 11CK-YTNY-LMWK            | 04/24/2023 | 20230436 | 071123             | 183.06     |
|          |            |      | Invoice: 11CK-YTNY-LMWK             |                           |            |          |                    |            |
|          |            |      |                                     | 183.06 01252500 56215     |            |          |                    |            |
|          |            |      | AMAZON CAPITAL SERVICES INC         | 1PY6-HJC4-RNK7            | 05/21/2023 | 20230578 | 071123             | 234.85     |
|          |            |      | Invoice: 1PY6-HJC4-RNK7             |                           |            |          |                    |            |
|          |            |      |                                     | 234.85 01252500 56215     |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70738 TOTAL: | 417.91     |
| 70739    | 07/11/2023 | PRTD | 48 ARROW ROAD CONSTRUCTION CO       | 70323*2                   | 06/22/2023 | 20230479 | 071123             | 461,187.80 |
|          |            |      | Invoice: 70323*2                    |                           |            |          |                    |            |
|          |            |      |                                     | 461,187.80 03705000 60090 |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70739 TOTAL: | 461,187.80 |
| 70740    | 07/11/2023 | PRTD | 785 AUTOMATIC BUILDING CONTROLS LLC | 15573                     | 06/01/2023 | 20230174 | 071123             | 1,480.00   |
|          |            |      | Invoice: 15573                      |                           |            |          |                    |            |
|          |            |      |                                     | 1,480.00 33705050 54610   |            |          |                    |            |
|          |            |      | AUTOMATIC BUILDING CONTROLS LLC     | 15572                     | 06/01/2023 | 20230174 | 071123             | 1,480.00   |
|          |            |      | Invoice: 15572                      |                           |            |          |                    |            |
|          |            |      |                                     | 1,480.00 33705050 54610   |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70740 TOTAL: | 2,960.00   |
| 70741    | 07/11/2023 | PRTD | 65 BAXTER AND WOODMAN               | 0247525                   | 06/20/2023 | 20230061 | 071123             | 425.00     |
|          |            |      | Invoice: 0247525                    |                           |            |          |                    |            |
|          |            |      |                                     | 425.00 20705030 54610     |            |          |                    |            |
|          |            |      | BAXTER AND WOODMAN                  | 0247524                   | 06/20/2023 | 20230419 | 071123             | 13,101.08  |
|          |            |      | Invoice: 0247524                    |                           |            |          |                    |            |
|          |            |      |                                     | 13,101.08 20705040 60020  |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70741 TOTAL: | 13,526.08  |
| 70742    | 07/11/2023 | PRTD | 72 BEVERLY MATERIALS LLC            | 291974                    | 06/17/2023 | 20230694 | 071123             | 2,752.30   |
|          |            |      | Invoice: 291974                     |                           |            |          |                    |            |
|          |            |      |                                     | 1,882.18 20705035 56220   |            |          |                    |            |
|          |            |      |                                     | 870.12 20705040 56220     |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70742 TOTAL: | 2,752.30   |
| 70743    | 07/11/2023 | PRTD | 1614 JUDITH BROSE                   | 06152023                  | 06/19/2023 | 20230714 | 071123             | 228.21     |
|          |            |      | Invoice: 06152023                   |                           |            |          |                    |            |
|          |            |      |                                     | 228.21 01101030 54250     |            |          |                    |            |
|          |            |      |                                     |                           |            |          | CHECK 70743 TOTAL: | 228.21     |

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|-------------------------|------------|------|--|--------------------------|------------|----------|--|-----------|
| <b>INVOICE DTL DESC</b> |            |      |  |                          |            |          |  |           |
|                         |            |      |  |                          |            |          | CHECK 70743 TOTAL:                     | 228.21    |
| 70744                   | 07/11/2023 | PRTD | 2232 CANON SOLUTIONS AMERICA IN                      | 6004634085               | 06/21/2023 | 20230091 | 071123                                 | 9.79      |
|                         |            |      | Invoice: 6004634085                                  |                          |            |          | FINANCE COPIER USAGE 2023              |           |
|                         |            |      |  | 9.79 25005025 60003      |            |          | EQUIPMENT - CITYWIDE                   |           |
|                         |            |      |  |                          |            |          | CHECK 70744 TOTAL:                     | 9.79      |
| 70745                   | 07/11/2023 | PRTD | 102 CIVICPLUS  | 262674                   | 07/01/2023 | 20230724 | 071123                                 | 10,334.00 |
|                         |            |      | Invoice: 262674                                      |                          |            |          | ANNL MUNICODE FULL-SERVICE SUPPL 23R81 |           |
|                         |            |      |  | 10,334.00 01101030 54610 |            |          | PROFESSIONAL SERVICES                  |           |
|                         |            |      |  |                          |            |          | CHECK 70745 TOTAL:                     | 10,334.00 |
| 70746                   | 07/11/2023 | PRTD | 1483 CLASS ACT PERFORMING ARTISTS & SP 31114-BALANCE |                          | 05/04/2023 | 20230604 | 071123                                 | 2,000.00  |
|                         |            |      | Invoice: 31114-BALANCE                               |                          |            |          | 2023 PD NNO - CANINES IN THE CLOUDS    |           |
|                         |            |      |  | 2,000.00 01101070 59812  |            |          | COMMUNITY EVENTS                       |           |
|                         |            |      | Invoice: 30964-BALANCE                               |                          |            |          | 03/21/2023 20230303 071123             | 556.00    |
|                         |            |      |  | 556.00 01101070 59812    |            |          | NNO 2023-MIKE MAUTHE STILT WALKER      |           |
|                         |            |      |  |                          |            |          | COMMUNITY EVENTS                       |           |
|                         |            |      | Invoice: 30965 BALANCE                               |                          |            |          | 03/20/2023 20230315 071123             | 2,000.00  |
|                         |            |      |  | 2,000.00 01101070 59812  |            |          | NNO 2023-BLUE PAW DUNKERS ACT          |           |
|                         |            |      |  |                          |            |          | COMMUNITY EVENTS                       |           |
|                         |            |      |  |                          |            |          | CHECK 70746 TOTAL:                     | 4,556.00  |
| 70747                   | 07/11/2023 | PRTD | 107 COMCAST  | 175626886                | 06/15/2023 | 20230084 | 071123                                 | 1,444.35  |
|                         |            |      | Invoice: 175626886                                   |                          |            |          | 2023 ETHERNET                          |           |
|                         |            |      |  | 1,444.35 01909000 54300  |            |          | TELECOMMUNICATIONS                     |           |
|                         |            |      |  |                          |            |          | CHECK 70747 TOTAL:                     | 1,444.35  |
| 70748                   | 07/11/2023 | PRTD | 116 CREEKSIDE OPERATING LLC                          | 4594                     | 06/13/2023 | 20230719 | 071123                                 | 3,721.30  |
|                         |            |      | Invoice: 4594  |                          |            |          | #10 WINDOW ENVELOPES                   |           |
|                         |            |      |  | 3,721.30 01909000 54270  |            |          | PRINTING AND DUPLICATING               |           |
|                         |            |      | Invoice: 4595  |                          |            |          | 06/13/2023 20230720 071123             | 3,387.00  |
|                         |            |      |  | 3,387.00 20705030 54270  |            |          | #9 BLUE ENVELOPES                      |           |
|                         |            |      |  |                          |            |          | PRINTING AND DUPLICATING               |           |
|                         |            |      |  |                          |            |          | CHECK 70748 TOTAL:                     | 7,108.30  |

City of Rolling Meadows



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|----------|------------|------|-----------------------------|-------------------------|------------|----------|--|----------|
| 70749    | 07/11/2023 | PRTD | 125 CUTLER WORKWEAR         | PS-INV021070            | 06/08/2023 | 20230704 | 071123   | 116.06   |
|          |            |      | Invoice: PS-INV021070       |                         |            |          |  |          |
|          |            |      |                             | 116.06 16705045 56100   |            |          |  |          |
|          |            |      |                             |                         |            |          | UNIFORMS #616  |          |
|          |            |      |                             |                         |            |          | SUPPLIES UNIFORMS & CLOTHING                                       |          |
|          |            |      |                             |                         |            |          | CHECK 70749 TOTAL:   | 116.06   |
| 70750    | 07/11/2023 | PRTD | 3971 DYNEGY ENERGY SERVICES | 453403923061            | 06/15/2023 |          | 071123   | 205.08   |
|          |            |      | Invoice: 453403923061       |                         |            |          |  |          |
|          |            |      |                             | 205.08 61705010 54290   |            |          | GOLF/ALGONQUIN UNMETERED TRAFFIC ST LITE UTILITIES                 |          |
|          |            |      |                             |                         |            |          |  |          |
|          |            |      | Invoice: 453403623061       |                         |            |          |  |          |
|          |            |      | DYNEGY ENERGY SERVICES      | 453403623061            | 06/12/2023 |          | 071123   | 6,234.80 |
|          |            |      |                             | 6,234.80 61705010 54290 |            |          | 5141 DUPONT AVE LITE UTILITIES                                     |          |
|          |            |      |                             |                         |            |          | CHECK 70750 TOTAL:   | 6,439.88 |
| 70751    | 07/11/2023 | PRTD | 155 FEDERAL EXPRESS CORP    | 9-652-79094             | 06/14/2023 | 20230309 | 071123   | 3.13     |
|          |            |      | Invoice: 9-652-79094        |                         |            |          |  |          |
|          |            |      |                             | 3.13 01909000 54310     |            |          | POSTAGE POSTAGE  |          |
|          |            |      |                             |                         |            |          |  |          |
|          |            |      | Invoice: 9-653-25065        |                         |            |          |  |          |
|          |            |      | FEDERAL EXPRESS CORP        | 9-653-25065             | 06/21/2023 | 20230309 | 071123   | 4.23     |
|          |            |      |                             | 4.23 01909000 54310     |            |          | POSTAGE POSTAGE  |          |
|          |            |      |                             |                         |            |          | CHECK 70751 TOTAL:   | 7.36     |
| 70752    | 07/11/2023 | PRTD | 3991 MJ HUNER LLC           | M-051923-004            | 05/27/2023 | 20230708 | 071123   | 257.95   |
|          |            |      | Invoice: M-051923-004       |                         |            |          |  |          |
|          |            |      |                             | 257.95 01404010 56230   |            |          | TOOLS - MAULER SMALL TOOLS AND EQUIPMENT                           |          |
|          |            |      |                             |                         |            |          | CHECK 70752 TOTAL:   | 257.95   |
| 70753    | 07/11/2023 | PRTD | 163 FLEET SAFETY SUPPLY     | 80566                   | 03/07/2023 |          | 071123   | 218.75   |
|          |            |      | Invoice: 80566              |                         |            |          |  |          |
|          |            |      |                             | 218.75 14705015 57280   |            |          | AUTO AIR EJECT FOR STOCK REPAIR & MAINTENANCE SUPPLIES             |          |
|          |            |      |                             |                         |            |          |  |          |
|          |            |      | Invoice: 80615              |                         |            |          |  |          |
|          |            |      | FLEET SAFETY SUPPLY         | 80615                   | 03/15/2023 |          | 071123   | 302.02   |
|          |            |      |                             | 302.02 14705015 57280   |            |          | POLICE LED LIGHTS FOR STOCK REPAIR & MAINTENANCE SUPPLIES          |          |
|          |            |      |                             |                         |            |          |  |          |
|          |            |      | Invoice: 80771              |                         |            |          |  |          |
|          |            |      | FLEET SAFETY SUPPLY         | 80771                   | 04/17/2023 |          | 071123   | 156.53   |
|          |            |      |                             | 156.53 14705015 57280   |            |          | PREMPTION EMITTER FOR FIRE APPERATUS REPAIR & MAINTENANCE SUPPLIES |          |
|          |            |      |                             |                         |            |          |  |          |
|          |            |      | Invoice: 80868              |                         |            |          |  |          |
|          |            |      | FLEET SAFETY SUPPLY         | 80868                   | 05/03/2023 |          | 071123   | 119.02   |
|          |            |      |                             | 119.02 14705015 57280   |            |          | LIGHT FOR POLICE VEHICLES REPAIR & MAINTENANCE SUPPLIES            |          |



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|-------------------------|----------|------|----------------------|-------------------------|---|----------|---------|----------|
| <b>INVOICE DTL DESC</b> |          |      |                      |                         |   |          |         |          |
| Invoice: 87390          |          |      | HANSON HARDWARE INC  | 87390                   | 06/06/2023  | 20230698 | 071123  | 7.98     |
|                         |          |      |                      | 7.98 33705050 57280     | CITY HALL PIT SEALMENT REPAIR & MAINTENANCE SUPPLIES          |          |         |          |
| Invoice: 87282          |          |      | HANSON HARDWARE INC  | 87282                   | 05/23/2023  | 20230697 | 071123  | 8.59     |
|                         |          |      |                      | 8.59 33705050 57280     | CITY HALL BRICK REPAIR REPAIR & MAINTENANCE SUPPLIES          |          |         |          |
| Invoice: 87280          |          |      | HANSON HARDWARE INC  | 87280                   | 05/23/2023  | 20230696 | 071123  | 5.47     |
|                         |          |      |                      | 5.47 33705050 57280     | CITY HALL PIT SEALMENT REPAIR & MAINTENANCE SUPPLIES          |          |         |          |
| Invoice: 87467          |          |      | HANSON HARDWARE INC  | 87467                   | 06/15/2023  | 20230695 | 071123  | 36.16    |
|                         |          |      |                      | 36.16 33705050 57280    | CITY HALL ICE MACHINE 2ND FLOOR REPAIR & MAINTENANCE SUPPLIES |          |         |          |
| Invoice: 87401          |          |      | HANSON HARDWARE INC  | 87401                   | 06/07/2023  |          | 071123  | 3.78     |
|                         |          |      |                      | 3.78 14705015 57280     | HARDWARE FOR SHOP REPAIR & MAINTENANCE SUPPLIES               |          |         |          |
| Invoice: 87546          |          |      | HANSON HARDWARE INC  | 87546                   | 06/23/2023  | 20230726 | 071123  | 2.99     |
|                         |          |      |                      | 2.99 61705010 56220     | KEY OPERATING SUPPLIES  |          |         |          |
| CHECK 70757 TOTAL:      |          |      |                      |                         |   |          |         | 136.41   |
| 70758 07/11/2023 PRTD   |          | 192  | HEALY ASPHALT CO LLC | 36296                   | 06/19/2023  | 20230437 | 071123  | 641.88   |
| Invoice: 36296          |          |      |                      | 641.88 61705010 56220   | 23R54 ASPHALT MATERIALS OPERATING SUPPLIES                    |          |         |          |
| Invoice: 36316          |          |      | HEALY ASPHALT CO LLC | 36316                   | 06/20/2023  | 20230437 | 071123  | 179.69   |
|                         |          |      |                      | 179.69 61705010 56220   | 23R54 ASPHALT MATERIALS OPERATING SUPPLIES                    |          |         |          |
| Invoice: 36336          |          |      | HEALY ASPHALT CO LLC | 36336                   | 06/21/2023  | 20230437 | 071123  | 100.04   |
|                         |          |      |                      | 100.04 61705010 56220   | 23R54 ASPHALT MATERIALS OPERATING SUPPLIES                    |          |         |          |
| Invoice: 36165          |          |      | HEALY ASPHALT CO LLC | 36165                   | 06/12/2023  | 20230437 | 071123  | 5,916.52 |
|                         |          |      |                      | 5,916.52 61705010 56220 | 23R54 ASPHALT MATERIALS OPERATING SUPPLIES                    |          |         |          |
| CHECK 70758 TOTAL:      |          |      |                      |                         |   |          |         | 6,838.13 |
| 70759 07/11/2023 PRTD   |          | 241  | I O SOLUTIONS INC    | C56958A                 | 06/16/2023  | 20230721 | 071123  | 8,605.00 |
| Invoice: C56958A        |          |      |                      | 8,605.00 01808020 54610 | PD SERGEANT EXAM 2023 PROFESSIONAL SVCS                       |          |         |          |

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|----------|------------------------|------|--|-----------------------|--|----------|---------|-----------|
|          |                        |      |  |                       | INVOICE DTL DESC   |          |         |           |
|          |                        |      |  |                       | CHECK  | 70759    | TOTAL:  | 8,605.00  |
| 70760    | 07/11/2023             | PRTD | 3760 INDUSTRIAL DOOR CO                | 119940                | 05/31/2023   | 20221726 | 071123  | 26,745.00 |
|          | Invoice: 119940        |      |  |                       | RESOLUTION 22R99 PEDSTRIAN DOOR REPLACEMENTS BUILDING IMPROVEMENTS           |          |         |           |
|          |                        |      | 26,745.00                              | 33705050 60010        | CHECK  | 70760    | TOTAL:  | 26,745.00 |
| 70761    | 07/11/2023             | PRTD | 2016 INTERSTATE BATTERIES OF NORTH CHI | 11245030              | 06/06/2023   |          | 071123  | 136.24    |
|          | Invoice: 11245030      |      |  | 136.24 14705015 57280 | BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES                            |          |         |           |
|          | Invoice: 11245292      |      | INTERSTATE BATTERIES OF NORTH CHI      | 11245292              | 06/20/2023   |          | 071123  | 255.74    |
|          |                        |      |  | 255.74 14705015 57280 | BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES                            |          |         |           |
|          | Invoice: 834863        |      | INTERSTATE BATTERIES OF NORTH CHI      | 834863                | 06/22/2023   |          | 071123  | 110.30    |
|          |                        |      |  | 110.30 14705015 57280 | BATTERY FOR C175 EVIDENCE VAN REPAIR & MAINTENANCE SUPPLIES                  |          |         |           |
|          |                        |      |  |                       | CHECK  | 70761    | TOTAL:  | 502.28    |
| 70762    | 07/11/2023             | PRTD | 238 INTERSTATE POWER SYSTEMS INC       | R042042842:01         | 06/14/2023   | 20230709 | 071123  | 2,077.03  |
|          | Invoice: R042042842:01 |      |  |                       | CITY HALL GENERATOR REPAIRS OUTSIDE REPAIR AND MAINTENANCE                   |          |         |           |
|          |                        |      | 2,077.03                               | 33705050 54640        | CHECK  | 70762    | TOTAL:  | 2,077.03  |
| 70763    | 07/11/2023             | PRTD | 564 ITU ABSORBTECH                     | 8139941               | 06/08/2023   |          | 071123  | 53.53     |
|          | Invoice: 8139941       |      |  | 53.53 14705015 56220  | UNIFORMS/PANTS/SHIRTS & TOWEL/RAG SERVICE OPERATING SUPPLIES                 |          |         |           |
|          | Invoice: 8136019       |      | ITU ABSORBTECH                         | 8136019               | 06/01/2023   |          | 071123  | 97.32     |
|          |                        |      |  | 34.14 14705015 56100  | UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES |          |         |           |
|          |                        |      |  | 63.18 14705015 56220  |  |          |         |           |
|          | Invoice: 8144076       |      | ITU ABSORBTECH                         | 8144076               | 06/15/2023   |          | 071123  | 83.13     |
|          |                        |      |  | 34.14 14705015 56100  | UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES |          |         |           |
|          |                        |      |  | 48.99 14705015 56220  |  |          |         |           |
|          | Invoice: 8148099       |      | ITU ABSORBTECH                         | 8148099               | 06/22/2023   |          | 071123  | 53.53     |
|          |                        |      |  | 34.14 14705015 56100  | UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES |          |         |           |
|          |                        |      |  | 19.39 14705015 56220  |  |          |         |           |

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|          |            |      |                                  |                         | INVOICE DTL DESC                                       |          |         |          |
|          |            |      |                                  |                         | CHECK  | 70763    | TOTAL:  | 287.51   |
| 70764    | 07/11/2023 | PRTD | 864 JOHNSON CONTROLS SECURITY    | 38853010                | 05/31/2023   | 20230729 | 071123  | 187.50   |
|          |            |      |                                  | 187.50 33705050 54610   | CITY HALL FIRE ALARM INSTALL PROFESSIONAL SERVICES     |          |         |          |
|          |            |      | JOHNSON CONTROLS SECURITY        | 38864248                | 06/09/2023   | 20230728 | 071123  | 354.00   |
|          |            |      |                                  | 354.00 33705050 54610   | CITY HALL YEAR CHARGE PROFESSIONAL SERVICES            |          |         |          |
|          |            |      | JOHNSON CONTROLS SECURITY        | 38949483                | 06/10/2023   | 20230727 | 071123  | 78.00    |
|          |            |      |                                  | 78.00 33705050 54610    | FD 16 QUARTERLY BILLING PROFESSIONAL SERVICES          |          |         |          |
|          |            |      |                                  |                         | CHECK  | 70764    | TOTAL:  | 619.50   |
| 70765    | 07/11/2023 | PRTD | 265 KIESLER POLICE SUPPLY INC    | IN215636                | 05/30/2023   | 20230722 | 071123  | 1,392.00 |
|          |            |      |                                  | 1,392.00 01303010 53110 | SIMMUNITIONS TRAINING PISTOLS PROFESSIONAL DEVELOPMENT |          |         |          |
|          |            |      |                                  |                         | CHECK  | 70765    | TOTAL:  | 1,392.00 |
| 70766    | 07/11/2023 | PRTD | 3182 LAKESHORE RECYCLING SYSTEMS | V935908                 | 06/15/2023   | 20230656 | 071123  | 1,873.17 |
|          |            |      |                                  | 1,873.17 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935559                 | 01/01/2023   | 20230656 | 071123  | 1,827.82 |
|          |            |      |                                  | 1,827.82 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935558                 | 01/01/2023   | 20230656 | 071123  | 1,282.11 |
|          |            |      |                                  | 1,282.11 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935557                 | 01/01/2023   | 20230656 | 071123  | 245.81   |
|          |            |      |                                  | 245.81 16705045 54225   | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935462                 | 01/01/2023   | 20230656 | 071123  | 1,756.22 |
|          |            |      |                                  | 1,756.22 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935461                 | 01/01/2023   | 20230656 | 071123  | 3,778.55 |
|          |            |      |                                  | 3,778.55 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |
|          |            |      | LAKESHORE RECYCLING SYSTEMS      | V935347                 | 01/01/2023   | 20230656 | 071123  | 2,106.29 |
|          |            |      |                                  | 2,106.29 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                          |          |         |          |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 99 | 10001    | CASH - GROUP ACCOUNT (AP CASH) |                             |                         |            |          |         |                          |          |
|------------------|----------|--------------------------------|-----------------------------|-------------------------|------------|----------|---------|--------------------------|----------|
| CHECK NO         | CHK DATE | TYPE                           | VENDOR NAME                 | INVOICE                 | INV DATE   | PO       | WARRANT |                          | NET      |
|                  |          |                                |                             |                         |            |          |         | INVOICE DTL DESC         |          |
| Invoice: V935346 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935346                 | 01/01/2023 | 20230656 | 071123  |                          | 1,325.58 |
|                  |          |                                |                             | 1,325.58 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935321 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935321                 | 01/01/2023 | 20230656 | 071123  |                          | 1,816.23 |
|                  |          |                                |                             | 1,816.23 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935320 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935320                 | 01/01/2023 | 20230656 | 071123  |                          | 735.88   |
|                  |          |                                |                             | 735.88 16705045 54225   | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935319 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935319                 | 01/01/2023 | 20230656 | 071123  |                          | 747.19   |
|                  |          |                                |                             | 747.19 16705045 54225   | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935292 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935292                 | 01/01/2023 | 20230656 | 071123  |                          | 1,401.87 |
|                  |          |                                |                             | 1,401.87 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935291 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935291                 | 01/01/2023 | 20230656 | 071123  |                          | 404.52   |
|                  |          |                                |                             | 404.52 16705045 54225   | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935290 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935290                 | 01/01/2023 | 20230656 | 071123  |                          | 2,226.87 |
|                  |          |                                |                             | 2,226.87 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935262 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935262                 | 01/01/2023 | 20230656 | 071123  |                          | 2,408.41 |
|                  |          |                                |                             | 2,408.41 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935231 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935231                 | 01/01/2023 | 20230656 | 071123  |                          | 1,098.29 |
|                  |          |                                |                             | 1,098.29 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935207 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935207                 | 01/01/2023 | 20230656 | 071123  |                          | 1,541.27 |
|                  |          |                                |                             | 1,541.27 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935176 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935176                 | 01/01/2023 | 20230656 | 071123  |                          | 1,571.43 |
|                  |          |                                |                             | 1,571.43 16705045 54225 | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935156 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935156                 | 01/01/2023 | 20230656 | 071123  |                          | 291.53   |
|                  |          |                                |                             | 291.53 16705045 54225   | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |
| Invoice: V935460 |          |                                | LAKESHORE RECYCLING SYSTEMS | V935460                 | 01/01/2023 | 20230656 | 071123  |                          | 202.99   |
|                  |          |                                |                             | 202.99 16705045 54225   | 2023       |          |         | REFUSE DUMPING DUMP FEES |          |

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                                |          |         |           |
|                     |            |      | LAKESHORE RECYCLING SYSTEMS           | V935907               | 06/15/2023                                      | 20230656 | 071123  | 130.63    |
| Invoice: V935907    |            |      |                                       | 130.63 16705045 54225 | 2023 REFUSE DUMPING DUMP FEES                   |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70766    | TOTAL:  | 28,772.66 |
| 70767               | 07/11/2023 | PRTD | 274 LOGSDON OFFICE SUPPLY             | WO-95989-1            | 06/19/2023                                      |          | 071123  | 54.87     |
| Invoice: WO-95989-1 |            |      |                                       | 54.87 01707000 56210  | ADMINISTRATIVE SUPPLIES OFFICE SUPPLIES         |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70767    | TOTAL:  | 54.87     |
| 70768               | 07/11/2023 | PRTD | 3993 MEDICAL WAREHOUSE INC            | 220981                | 06/15/2023                                      | 20230736 | 071123  | 182.49    |
| Invoice: 220981     |            |      |                                       | 182.49 01404010 56220 | MICRODOT CONTROL SOLUTION OPERATING SUPPLIES    |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70768    | TOTAL:  | 182.49    |
| 70769               | 07/11/2023 | PRTD | 297 MENARDS                           | 4349                  | 06/09/2023                                      | 20230706 | 071123  | 54.97     |
| Invoice: 4349       |            |      |                                       | 54.97 61705010 56220  | 4' STEP IN POSTS CITY EVENTS OPERATING SUPPLIES |          |         |           |
| Invoice: 04628      |            |      | MENARDS                               | 04628                 | 06/11/2023                                      | 20230699 | 071123  | 64.67     |
|                     |            |      |                                       | 64.67 16705045 56100  | UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING      |          |         |           |
| Invoice: 04676      |            |      | MENARDS                               | 04676                 | 06/12/2023                                      | 20230705 | 071123  | 24.95     |
|                     |            |      |                                       | 24.95 61705010 56230  | CHALK LINE TOOLS SMALL TOOLS AND EQUIPMENT      |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70769    | TOTAL:  | 144.59    |
| 70770               | 07/11/2023 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1071536               | 06/09/2023                                      |          | 071123  | 70.00     |
| Invoice: 1071536    |            |      |                                       | 70.00 14705015 54610  | SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES   |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70770    | TOTAL:  | 70.00     |
| 70771               | 07/11/2023 | PRTD | 76 MSC INDUSTRIAL SUPPLY CO           | 6209656001            | 06/09/2023                                      |          | 071123  | 420.31    |
| Invoice: 6209656001 |            |      |                                       | 420.31 14705015 57280 | SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES     |          |         |           |
|                     |            |      |                                       |                       | CHECK   | 70771    | TOTAL:  | 420.31    |

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                |
|-------------------------|------------|------|---|-----------------------|--|----|---------|--------------------|
| <b>INVOICE DTL DESC</b> |            |      |   |                       |  |    |         |                    |
| 70772                   | 07/11/2023 | PRTD | 325 NAPA AUTO PARTS                                   | 401683                | 06/26/2023   |    | 071123  | 4.79               |
|                         |            |      | Invoice: 401683                                       | 4.79 14705015 57280   | DRAIN PLUG FOR C190 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES |    |         |                    |
|                         |            |      | Invoice: 399881                                       | 129.56 14705015 57280 | 06/06/2023   |    | 071123  | 129.56             |
|                         |            |      | NAPA AUTO PARTS                                       | 399881                | TIE ROD FOR C199 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES    |    |         |                    |
|                         |            |      | Invoice: 399793                                       | 202.80 14705015 57280 | 06/05/2023   |    | 071123  | 202.80             |
|                         |            |      | NAPA AUTO PARTS                                       | 399793                | WASHER SOLVENT FOR STOCK REPAIR & MAINTENANCE SUPPLIES           |    |         |                    |
|                         |            |      | Invoice: 400628                                       | 83.94 14705015 57280  | 06/14/2023   |    | 071123  | 83.94              |
|                         |            |      | NAPA AUTO PARTS                                       | 400628                | ANTI-FREEZE FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES  |    |         |                    |
|                         |            |      | Invoice: 400627                                       | 71.52 14705015 57280  | 06/14/2023   |    | 071123  | 71.52              |
|                         |            |      | NAPA AUTO PARTS                                       | 400627                | HOSE FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES         |    |         |                    |
|                         |            |      | Invoice: 400804                                       | 143.88 14705015 57280 | 06/15/2023   |    | 071123  | 143.88             |
|                         |            |      | NAPA AUTO PARTS                                       | 400804                | ANTI FREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES              |    |         |                    |
|                         |            |      | Invoice: 401464                                       | 22.21 14705015 57280  | 06/23/2023   |    | 071123  | 22.21              |
|                         |            |      | NAPA AUTO PARTS                                       | 401464                | MIRROR FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES       |    |         |                    |
|                         |            |      |   |                       |  |    |         | CHECK 70772 TOTAL: |
|                         |            |      |   |                       |  |    |         | 658.70             |
| 70773                   | 07/11/2023 | PRTD | 337 NICOR   | 964694 0516-061523    | 06/15/2023   |    | 071123  | 399.24             |
|                         |            |      | Invoice: 964694 0516-061523                           | 399.24 01707000 54290 | F/S 3201 ALGONQUIN RD UTILITIES                                  |    |         |                    |
|                         |            |      | Invoice: 714959 0518-061923                           | 435.33 20705030 54290 | 06/16/2023   |    | 071123  | 435.33             |
|                         |            |      | NICOR   | 714959 0518-061923    | FIRE DEPT #16 UTILITIES  |    |         |                    |
|                         |            |      |   |                       |  |    |         | CHECK 70773 TOTAL: |
|                         |            |      |   |                       |  |    |         | 834.57             |
| 70774                   | 07/11/2023 | PRTD | 692 NOTARY PUBLIC ASSOCIATION OF ILLI 2023 PELUSO NEW | NEW 04/30/2023        |  |    | 071123  | 59.00              |
|                         |            |      | Invoice: 2023 PELUSO NEW                              | 59.00 01303000 53110  | NEW COMMISSION/PELUSO PROFESSIONAL DEVELOPMENT                   |    |         |                    |
|                         |            |      |   |                       |  |    |         | CHECK 70774 TOTAL: |
|                         |            |      |   |                       |  |    |         | 59.00              |



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                      | INVOICE         | INV DATE   | PO       | WARRANT   | NET       |
|------------------|------------|------|----------------------------------|-----------------|------------|----------|---|-----------|
| INVOICE DTL DESC |            |      |                                  |                 |            |          |   |           |
|                  |            |      |                                  |                 |            |          | CHECK 70781 TOTAL:  | 2,200.00  |
| 70782            | 07/11/2023 | PRTD | 2962 SPECIAL OCCASION EVENTS     | NNO2023-DEPOSIT | 06/16/2023 | 20230717 | 071123  | 300.00    |
|                  |            |      | Invoice: NNO2023-DEPOSIT         |                 |            |          | NNO 2023 DEPOSIT- DJ - MOVIE NIGHT & NNO COMMUNITY EVENTS |           |
|                  |            |      | 300.00 01101070 59812            |                 |            |          | CHECK 70782 TOTAL:  | 300.00    |
| 70783            | 07/11/2023 | PRTD | 666 STAPLES                      | 8070614111      | 06/15/2023 | 20230712 | 071123  | 49.84     |
|                  |            |      | Invoice: 8070614111              |                 |            |          | NOTARY LOG BOOKS  |           |
|                  |            |      | 37.38 01101020 56210             |                 |            |          | OFFICE SUPPLIES   |           |
|                  |            |      | 12.46 01101030 56210             |                 |            |          | OFFICE SUPPLIES   |           |
|                  |            |      |                                  |                 |            |          | CHECK 70783 TOTAL:  | 49.84     |
| 70784            | 07/11/2023 | PRTD | 440 STORINO RAMELLO & DURKIN     | MAY 2023        | 06/16/2023 | 20230229 | 071123  | 14,497.75 |
|                  |            |      | Invoice: MAY 2023                |                 |            |          | MAY 2023-LEGAL SERVICES                                   |           |
|                  |            |      | 585.13 01101060 54613            |                 |            |          | CITY PROSECUTOR   |           |
|                  |            |      | 13,912.62 01909000 54612         |                 |            |          | CITY ATTORNEY   |           |
|                  |            |      |                                  |                 |            |          | CHECK 70784 TOTAL:  | 14,497.75 |
| 70785            | 07/11/2023 | PRTD | 442 SUBURBAN ACCENTS INC         | 33447           | 06/05/2023 |          | 071123  | 950.00    |
|                  |            |      | Invoice: 33447                   |                 |            |          | GRAPHICS & LETTERING/SUV 188                              |           |
|                  |            |      | 950.00 01303000 56000            |                 |            |          | POLICE VEHICLES   |           |
|                  |            |      | Invoice: 33532                   |                 |            |          | 06/20/2023  |           |
|                  |            |      | SUBURBAN ACCENTS INC             | 33532           |            |          | 071123  | 825.00    |
|                  |            |      | 825.00 14705015 54640            |                 |            |          | LETTERING FOR T347 TELEVISIONING VAN                      |           |
|                  |            |      |                                  |                 |            |          | OUTSIDE REPAIR AND MAINTENANCE                            |           |
|                  |            |      |                                  |                 |            |          | CHECK 70785 TOTAL:  | 1,775.00  |
| 70786            | 07/11/2023 | PRTD | 466 TOTAL FIRE & SAFETY          | C714204         | 06/22/2023 | 20230734 | 071123  | 698.93    |
|                  |            |      | Invoice: C714204                 |                 |            |          | ANNUAL VEHICLE FIRE EXTINGUISHER INSPECTION, #15          |           |
|                  |            |      | 698.93 01404010 54640            |                 |            |          | OUTSIDE REPAIR AND MAINTENANCE                            |           |
|                  |            |      | Invoice: C714068                 |                 |            |          | 06/22/2023  |           |
|                  |            |      | TOTAL FIRE & SAFETY              | C714068         |            |          | 071123  | 854.25    |
|                  |            |      | 854.25 01404010 54640            |                 |            |          | ANNUAL VEHICLE FIRE EXTINGUISHER INSPECTION, #16          |           |
|                  |            |      |                                  |                 |            |          | OUTSIDE REPAIR AND MAINTENANCE                            |           |
|                  |            |      |                                  |                 |            |          | CHECK 70786 TOTAL:  | 1,553.18  |
| 70787            | 07/11/2023 | PRTD | 468 TRAFFIC CONTROL & PROTECTION | 115071          | 06/15/2023 | 20230422 | 071123  | 10,750.00 |
|                  |            |      | Invoice: 115071                  |                 |            |          | STREET PRO SIGNS 23 R39                                   |           |
|                  |            |      | 10,750.00 61705010 56220         |                 |            |          | OPERATING SUPPLIES  |           |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 99 | 10001               | CASH - GROUP ACCOUNT (AP CASH) |                                 |                |                                   |                                     |                       |  |            |
|------------------|---------------------|--------------------------------|---------------------------------|----------------|-----------------------------------|-------------------------------------|-----------------------|--|------------|
| CHECK NO         | CHK DATE            | TYPE                           | VENDOR NAME                     | INVOICE        | INV DATE                          | PO                                  | WARRANT               |  | NET        |
|                  |                     |                                |                                 |                | INVOICE DTL DESC                  |                                     |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70787                               | TOTAL:                |  | 10,750.00  |
| 70788            | 07/11/2023          | PRTD                           | 469 TRANS CHICAGO TRUCK GROUP   | M101002625     | 06/15/2023                        | 20220565                            | 071123                |  | 216,519.00 |
|                  | Invoice: M101002625 |                                |                                 |                | RESOLUTION 22-R-37                |                                     | VEHICLE PURCHASE      |  |            |
|                  |                     |                                | 216,519.00                      | 25705020 60041 | PW VEHICLES                       |                                     |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70788                               | TOTAL:                |  | 216,519.00 |
| 70789            | 07/11/2023          | PRTD                           | 3044 USIC LOCATING SERVICES LLC | 590700         | 05/31/2023                        | 20230710                            | 071123                |  | 6,930.35   |
|                  | Invoice: 590700     |                                |                                 |                | 23R75 USIC LOCATING SERVICES 2023 |                                     | PROFESSIONAL SERVICES |  |            |
|                  |                     |                                | 6,930.35                        | 20705030 54610 |                                   |                                     |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70789                               | TOTAL:                |  | 6,930.35   |
| 70790            | 07/11/2023          | PRTD                           | 1746 ANDREW VAN RYN             |                | TUIT REIMB                        | SPR 2023 05/30/2023                 | 20230707 071123       |  | 385.25     |
|                  | Invoice: TUIT REIMB |                                | SPR 2023                        |                |                                   | TUIT REIMB-MTH 097-SPRING 2023 #614 |                       |  |            |
|                  |                     |                                | 385.25                          | 01707000 53110 |                                   | PROFESSIONAL DEVELOPMENT            |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70790                               | TOTAL:                |  | 385.25     |
| 70791            | 07/11/2023          | PRTD                           | 529 VERIZON WIRELESS            | 9937636396     | 06/19/2023                        | 20230245                            | 071123                |  | 3,878.91   |
|                  | Invoice: 9937636396 |                                |                                 |                | 2023 TELECOM ACCT ***4994         |                                     |                       |  |            |
|                  |                     |                                | 408.56                          | 01606000 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 835.90                          | 01707000 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 479.05                          | 01707020 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 1,705.44                        | 04005005 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 35.57                           | 14705015 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 230.80                          | 20705030 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 183.59                          | 20705035 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                |                                 |                |                                   |                                     |                       |  |            |
|                  | Invoice: 9937362752 |                                | VERIZON WIRELESS                | 9937362752     | 06/15/2023                        | 20230228                            | 071123                |  | 3,897.02   |
|                  |                     |                                |                                 |                | 2023 TELECOM ACCT ***1735         |                                     |                       |  |            |
|                  |                     |                                | 2,234.86                        | 04005005 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                | 1,662.16                        | 20705030 54300 |                                   | TELECOMMUNICATIONS                  |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70791                               | TOTAL:                |  | 7,775.93   |
| 70792            | 07/11/2023          | PRTD                           | 501 RYAN ZIMMERMAN              | 311            | 06/14/2023                        | 20230395                            | 071123                |  | 540.00     |
|                  | Invoice: 311        |                                |                                 |                | WEATHER SERVICE 2023              |                                     |                       |  |            |
|                  |                     |                                | 540.00                          | 20705040 54640 |                                   | OUTSIDE REPAIR AND MAINTENANCE      |                       |  |            |
|                  |                     |                                |                                 |                | CHECK                             | 70792                               | TOTAL:                |  | 540.00     |
| 70793            | 07/11/2023          | PRTD                           | 992 WICKSTROM AUTO GROUP        | 172185         | 06/26/2023                        |                                     | 071123                |  | 2.48       |
|                  | Invoice: 172185     |                                |                                 |                | ECM RELAY FOR RM388 C190          |                                     |                       |  |            |
|                  |                     |                                | 2.48                            | 14705015 57280 |                                   | REPAIR & MAINTENANCE SUPPLIES       |                       |  |            |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO                                  | CHK DATE | TYPE | VENDOR NAME                   | INVOICE                 | INV DATE  | PO                         | WARRANT    | NET        |
|---|----------|------|-------------------------------|-------------------------|---|----------------------------|------------|------------|
| <b>INVOICE DTL DESC</b>                   |          |      |                               |                         |   |                            |            |            |
| Invoice: 171823                           |          |      | WICKSTROM AUTO GROUP          | 171823                  | 06/23/2023  |                            | 071123     | 1,580.16   |
|   |          |      |                               | 1,580.16 14705015 57280 | RACK & PINION FOR C199 POLICE /REF CREDIT CM171823<br>REPAIR & MAINTENANCE SUPPLIES |                            |            |            |
| Invoice: CM171823                         |          |      | WICKSTROM AUTO GROUP          | CM171823                | 06/06/2023  |                            | 071123     | -400.00    |
|   |          |      |                               | -400.00 14705015 57280  | CORE RETURN - REF #171823<br>REPAIR & MAINTENANCE SUPPLIES                          |                            |            |            |
| Invoice: 171926                           |          |      | WICKSTROM AUTO GROUP          | 171926                  | 06/08/2023  |                            | 071123     | 86.91      |
|   |          |      |                               | 86.91 14705015 57280    | SWITCH FOR FD600 - FIRE DEPT. VEHICLE<br>REPAIR & MAINTENANCE SUPPLIES              |                            |            |            |
|   |          |      |                               |                         | CHECK   | 70793                      | TOTAL:     | 1,269.55   |
| 70794 07/11/2023 PRTD<br>Invoice: 3755042 |          |      | 2072 ZOLL MEDICAL CORPORATION | 3755042                 | 06/20/2023  | 20230735                   | 071123     | 55.00      |
|   |          |      |                               | 55.00 01404010 56220    | DUAL LUMEN NIBT TUBING ASSEMBLY<br>OPERATING SUPPLIES                               |                            |            |            |
|   |          |      |                               |                         | CHECK   | 70794                      | TOTAL:     | 55.00      |
|   |          |      |                               | NUMBER OF CHECKS        | 57  | *** CASH ACCOUNT TOTAL *** |            | 941,885.11 |
|   |          |      |                               | TOTAL PRINTED CHECKS    |   | COUNT                      | AMOUNT     |            |
|   |          |      |                               |                         |   | 57                         | 941,885.11 |            |
|   |          |      |                               |                         |   | *** GRAND TOTAL ***        |            | 941,885.11 |

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 | 7   | 14       |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 01-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 60,675.51  |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 99-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 941,885.11 |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 03-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 461,187.80 |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 33-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 32,626.16  |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 20-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 33,060.99  |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 25-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 225,559.52 |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 16-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 39,342.98  |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 61-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 80,210.27  |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 14-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 5,281.58   |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      | APP | 04-20000 |     |         | 07/11/2023 | 071123   |       |       |       | ACCOUNTS PAYABLE               |      | 3,940.30   |            |
|      |     |          |     |         |            |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|      |     |          |     |         |            |          |       |       |       | GENERAL LEDGER TOTAL           |      | 941,885.11 | 941,885.11 |
|      | APP | 99-01001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO GENERAL FUND            |      | 60,675.51  |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 01-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 60,675.51  |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 99-03001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO DUE FROM MOTOR FUEL TAX |      | 461,187.80 |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 03-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 461,187.80 |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 99-33001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO DUE FROM BUILDING&LAND  |      | 32,626.16  |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 33-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 32,626.16  |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 99-20001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO DUE FROM UTILITIES FUND |      | 33,060.99  |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 20-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 33,060.99  |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 99-25001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO DUE FROM VEHICLE & EQUI |      | 225,559.52 |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 25-10001 |     |         | 07/11/2023 | 071123   |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 225,559.52 |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 99-16001 |     |         | 07/11/2023 | 071123   |       |       |       | DUE TO DUE FROM REFUSE FUND    |      | 39,342.98  |            |
|      |     |          |     |         |            |          |       |       |       |                                |      |            |            |
|      | APP | 16-10001 |     |         |            |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 39,342.98  |

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    | JNL | DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |   |    |              |              |
|                                | 07/11/2023 | 071123  |     |      | W0711A |       |       |                                |   |    |              |              |
| APP 99-61001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | DUE TO DUE FROM LOCAL RD FUND  |   |    | 80,210.27    |              |
| APP 61-10001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 80,210.27    |
| APP 99-14001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | DUE TO DUE FROM GARAGE FUND    |   |    | 5,281.58     |              |
| APP 14-10001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 5,281.58     |
| APP 99-04001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | DUE TO DUE FROM 911 FUND       |   |    | 3,940.30     |              |
| APP 04-10001                   | 07/11/2023 | 071123  |     |      | W0711A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 3,940.30     |
|                                | 07/11/2023 | 071123  |     |      | W0711A |       |       |                                |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |     |      |        |       |       |                                |   |    | 941,885.11   | 941,885.11   |
| JOURNAL 2023/07/14 TOTAL       |            |         |     |      |        |       |       |                                |   |    | 1,883,770.22 | 1,883,770.22 |

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<br>01-10001<br>01-20000             | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 60,675.51  |
|   |          |     |            | ACCOUNTS PAYABLE               | 60,675.51  |            |
|   |          |     |            | FUND TOTAL                     | 60,675.51  | 60,675.51  |
| 03 MOTOR FUEL TAX FUND<br>03-10001<br>03-20000      | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 461,187.80 |
|   |          |     |            | ACCOUNTS PAYABLE               | 461,187.80 |            |
|   |          |     |            | FUND TOTAL                     | 461,187.80 | 461,187.80 |
| 04 911 FUND<br>04-10001<br>04-20000                 | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 3,940.30   |
|   |          |     |            | ACCOUNTS PAYABLE               | 3,940.30   |            |
|   |          |     |            | FUND TOTAL                     | 3,940.30   | 3,940.30   |
| 14 GARAGE FUND<br>14-10001<br>14-20000              | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 5,281.58   |
|   |          |     |            | ACCOUNTS PAYABLE               | 5,281.58   |            |
|   |          |     |            | FUND TOTAL                     | 5,281.58   | 5,281.58   |
| 16 REFUSE FUND<br>16-10001<br>16-20000              | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 39,342.98  |
|   |          |     |            | ACCOUNTS PAYABLE               | 39,342.98  |            |
|   |          |     |            | FUND TOTAL                     | 39,342.98  | 39,342.98  |
| 20 UTILITIES FUND<br>20-10001<br>20-20000           | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 33,060.99  |
|   |          |     |            | ACCOUNTS PAYABLE               | 33,060.99  |            |
|   |          |     |            | FUND TOTAL                     | 33,060.99  | 33,060.99  |
| 25 VEHICLE & EQUIPMENT FUND<br>25-10001<br>25-20000 | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 225,559.52 |
|   |          |     |            | ACCOUNTS PAYABLE               | 225,559.52 |            |
|   |          |     |            | FUND TOTAL                     | 225,559.52 | 225,559.52 |
| 33 BUILDING & LAND FUND<br>33-10001<br>33-20000     | 2023 7   | 14  | 07/11/2023 | CASH - GROUP ACCOUNT (AP CASH) |            | 32,626.16  |
|   |          |     |            | ACCOUNTS PAYABLE               | 32,626.16  |            |
|   |          |     |            | FUND TOTAL                     | 32,626.16  | 32,626.16  |
| 61 LOCAL ROAD FUND                                  | 2023 7   | 14  | 07/11/2023 |                                |            |            |

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     |
|------|---------------|----------|-----|------------|--------------------------------|------------|------------|
|      | 61-10001      |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 80,210.27  |
|      | 61-20000      |          |     |            | ACCOUNTS PAYABLE               | 80,210.27  |            |
|      |               |          |     |            | FUND TOTAL                     | 80,210.27  | 80,210.27  |
| 99   | TREASURY FUND | 2023 7   | 14  | 07/11/2023 |                                |            |            |
|      | 99-01001      |          |     |            | DUE TO GENERAL FUND            | 60,675.51  |            |
|      | 99-03001      |          |     |            | DUE TO DUE FROM MOTOR FUEL TAX | 461,187.80 |            |
|      | 99-04001      |          |     |            | DUE TO DUE FROM 911 FUND       | 3,940.30   |            |
|      | 99-10001      |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 941,885.11 |
|      | 99-14001      |          |     |            | DUE TO DUE FROM GARAGE FUND    | 5,281.58   |            |
|      | 99-16001      |          |     |            | DUE TO DUE FROM REFUSE FUND    | 39,342.98  |            |
|      | 99-20001      |          |     |            | DUE TO DUE FROM UTILITIES FUND | 33,060.99  |            |
|      | 99-25001      |          |     |            | DUE TO DUE FROM VEHICLE & EQUI | 225,559.52 |            |
|      | 99-33001      |          |     |            | DUE TO DUE FROM BUILDING&LAND  | 32,626.16  |            |
|      | 99-61001      |          |     |            | DUE TO DUE FROM LOCAL RD FUND  | 80,210.27  |            |
|      |               |          |     |            | FUND TOTAL                     | 941,885.11 | 941,885.11 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND |                          | DUE TO       | DUE FR            |
|------|--------------------------|--------------|-------------------|
| 01   | GENERAL FUND             |              | 60,675.51         |
| 03   | MOTOR FUEL TAX FUND      |              | 461,187.80        |
| 04   | 911 FUND                 |              | 3,940.30          |
| 14   | GARAGE FUND              |              | 5,281.58          |
| 16   | REFUSE FUND              |              | 39,342.98         |
| 20   | UTILITIES FUND           |              | 33,060.99         |
| 25   | VEHICLE & EQUIPMENT FUND |              | 225,559.52        |
| 33   | BUILDING & LAND FUND     |              | 32,626.16         |
| 61   | LOCAL ROAD FUND          |              | 80,210.27         |
| 99   | TREASURY FUND            |              |                   |
|      |                          | 941,885.11   |                   |
|      |                          |              | 941,885.11        |
|      |                          | <b>TOTAL</b> | <b>941,885.11</b> |

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