

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	70807	TOTAL:	8,135.00
70808	07/25/2023	PRTD	2702 BESTCO HARTFORD	08012023	07/13/2023	20230145	072523	20,322.58
	Invoice: 08012023				AUG 2023		INSURANCE-RETIREE RETIREES MEDICARE SUP REIMB	
				20,322.58 45002050 52148				
					CHECK	70808	TOTAL:	20,322.58
70809	07/25/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	17643	05/18/2023	20230760	072523	1,050.00
	Invoice: 17643				APRIL 2023		INSPECTIONS PROFESSIONAL SERVICES	
				1,050.00 01606010 54610				
	Invoice: 61813		B & F CONSTRUCTION CODE SERVICES	61813	06/02/2023	20230760	072523	300.00
					PLUMBING PLAN REVIEW 600 HICKS BLDC23-0060		PROFESSIONAL SERVICES	
				300.00 01606010 54610				
	Invoice: 61999		B & F CONSTRUCTION CODE SERVICES	61999	06/22/2023	20230760	072523	300.00
					PLUMBING REVIEW 1501 ROHLWING BLDC23-0067		PROFESSIONAL SERVICES	
				300.00 01606010 54610				
	Invoice: 62022		B & F CONSTRUCTION CODE SERVICES	62022	06/23/2023	20230760	072523	200.00
					PLUMBING REVIEW 1697 ALGONQUIN RD BLDC23-0068		PROFESSIONAL SERVICES	
				200.00 01606010 54610				
	Invoice: 62108		B & F CONSTRUCTION CODE SERVICES	62108	07/07/2023	20230760	072523	200.00
					PLUMBING REVIEW 5100 NEWPORT PLMC23-2023		PROFESSIONAL SERVICES	
				200.00 01606010 54610				
					CHECK	70809	TOTAL:	2,050.00
70810	07/25/2023	PRTD	87 CASE LOTS	18585	06/22/2023	20230739	072523	1,047.00
	Invoice: 18585				CLEANING SUPPLIES		OPERATING SUPPLIES	
				1,047.00 33705050 56220				
					CHECK	70810	TOTAL:	1,047.00
70811	07/25/2023	PRTD	96 CHICAGO COMMUNICATIONS LLC	345256	07/06/2023		072523	669.67
	Invoice: 345256				RADIO REPAIR		OUTSIDE REPAIR AND MAINTENANCE	
				669.67 01303010 54640				
					CHECK	70811	TOTAL:	669.67
70812	07/25/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	10	06/02/2023	20220108	072523	3,651.44
	Invoice: 10				21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT		IMPROVEMENTS NOT TO BUILDINGS	
				3,651.44 61705010 60020				
			CHRISTOPHER B BURKE ENGINEERING L	11	07/10/2023	20220108	072523	30,081.19

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Invoice: 11					30,081.19	61705010	60020	INVOICE DTL DESC 21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 70812 TOTAL:		33,732.63
70813	07/25/2023	PRTD	107 COMCAST	0443578	6/18-7/17/23	06/11/2023	072523		163.35
	Invoice: 0443578		6/18-7/17/23					CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
				163.35	04005005	54300		CHECK 70813 TOTAL:	163.35
70814	07/25/2023	PRTD	107 COMCAST		MAY & JULY	06/25/2023	20230763	072523	16.80
	Invoice: MAY & JULY		BILLING					PW COMCAST UTILITIES	
				16.80	01707000	54290		CHECK 70814 TOTAL:	16.80
70815	07/25/2023	PRTD	516 COMED	0530-062823		06/30/2023		072523	76.80
	Invoice: 0530-062823							PRV #3 UTILITIES	
				76.80	61705010	54290		CHECK 70815 TOTAL:	76.80
70816	07/25/2023	PRTD	535 COMPASS MINERALS AMERICA INC	1193807		06/27/2023	20230038	072523	1,948.90
	Invoice: 1193807							SALT PURCHASE RES 22R117 SNOW REMOVAL SUPPLIES	
				1,948.90	61705010	56260			
	Invoice: 1194802		COMPASS MINERALS AMERICA INC	1194802		06/29/2023	20230038	072523	9,348.38
								SALT PURCHASE RES 22R117 SNOW REMOVAL SUPPLIES	
				9,348.38	61705010	56260			
	Invoice: 1193252		COMPASS MINERALS AMERICA INC	1193252		06/26/2023	20230038	072523	24,591.57
								SALT PURCHASE RES 22R117 SNOW REMOVAL SUPPLIES	
				24,591.57	61705010	56260		CHECK 70816 TOTAL:	35,888.85
70817	07/25/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0247526		06/20/2023	20230737	072523	1,072.50
	Invoice: 0247526							SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	
				1,072.50	20705030	54640		CHECK 70817 TOTAL:	1,072.50
70818	07/25/2023	PRTD	652 CORE & MAIN	S397414		07/07/2023	20230263	072523	3,120.00
	Invoice: S397414							23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES	
				3,120.00	20705030	57280			

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CHECK 70818 TOTAL: 3,120.00								
70819	07/25/2023	PRTD	116 CREEKSIDE OPERATING LLC	4656	06/30/2023	20230054	072523	2,505.29
				2,505.29 01101040 54270	JUL/AUG 2023		NEWS & VIEWS PRINTING AND DUPLICATING	
			CREEKSIDE OPERATING LLC	4655	06/30/2023	20230053	072523	2,439.13
				536.61 01909000 54610	2023-UTILITY BILLS		PROFESSIONAL SERVICES	
				1,902.52 20202000 54610	PROFESSIONAL SERVICES			
			CREEKSIDE OPERATING LLC	4654	06/30/2023	20230771	072523	1,277.44
				1,277.44 01101070 59812	COMMUNITY EVENTS BUCKSLIP		COMMUNITY EVENTS	
CHECK 70819 TOTAL: 6,221.86								
70820	07/25/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31095	06/17/2023	20230488	072523	4,675.00
				4,675.00 33705050 54920	23R35 JANITORIAL SERVICE CONTRACT		CLEANING SERVICES	
CHECK 70820 TOTAL: 4,675.00								
70821	07/25/2023	PRTD	122 CUMMINS SALES AND SERVICE	F2-7451	06/19/2023		072523	96.59
				96.59 14705015 57280	HARNESS, WIRING		REPAIR & MAINTENANCE SUPPLIES	
			CUMMINS SALES AND SERVICE	F2-7381	06/15/2023	20230746	072523	1,630.28
				1,630.28 14705015 57280	T-337 REFUSE TRUCK ENGINE PARTS		REPAIR & MAINTENANCE SUPPLIES	
			CUMMINS SALES AND SERVICE	F2-6867	06/14/2023	20230738	072523	2,570.91
				2,570.91 14705015 57280	T-337 REFUSE TRUCK ENGINE PARTS/REF CREDIT		F2-7450 REPAIR & MAINTENANCE SUPPLIES	
CHECK 70821 TOTAL: 4,297.78								
70822	07/25/2023	PRTD	125 CUTLER WORKWEAR	PS-INV022036	07/05/2023	20230780	072523	174.55
				174.55 16705045 56100	UNIFORMS #732		SUPPLIES UNIFORMS & CLOTHING	
CHECK 70822 TOTAL: 174.55								
70823	07/25/2023	PRTD	2046 DACRA TECH LLC	DT 2023-06-92	06/30/2023	20230159	072523	1,638.00
				1,638.00 04005005 54610	DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023		PROFESSIONAL SERVICES	

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CHECK 70823 TOTAL:								1,638.00
70824	07/25/2023	PRTD	3824 DJ'S SCUBA LOCKER INC	62737	03/31/2023	20230750	072523	625.00
			Invoice: 62737	625.00 01404020 54630	ERDI COURSE, MAY 2023 DUES AND SUBSCRIPTIONS			
			Invoice: 62736	DJ'S SCUBA LOCKER INC 62736	03/31/2023	20230752	072523	625.00
				625.00 01404020 54630	ERDI COURSE, MAY 2023 DUES AND SUBSCRIPTIONS			
			Invoice: 62720	DJ'S SCUBA LOCKER INC 62720	03/30/2023	20230751	072523	700.00
				700.00 01404020 54630	ERDI PREP, QUARRY FEE DUES AND SUBSCRIPTIONS			
			Invoice: 62719	DJ'S SCUBA LOCKER INC 62719	03/30/2023	20230749	072523	700.00
				700.00 01404020 54630	ERDI PREP, QUARRY FEE DUES AND SUBSCRIPTIONS			
			Invoice: 62701	DJ'S SCUBA LOCKER INC 62701	03/29/2023	20230748	072523	735.00
				735.00 01404020 54630	ERDI COURSE, MAY 2023 DUES AND SUBSCRIPTIONS			
CHECK 70824 TOTAL:								3,385.00
70825	07/25/2023	PRTD	3736 TIMOTHY DRAIN	TRENCH	05/14/2023	20230782	072523	334.00
			Invoice: TRENCH	334.00 01404020 54250	TRAVEL/EXPENSE REIMBURSEMENT TRAVEL AND LODGING			
CHECK 70825 TOTAL:								334.00
70826	07/25/2023	PRTD	140 EAST APARTMENTS LLC	JUNE 2023	06/19/2023		072523	100.00
			Invoice: JUNE 2023	100.00 17301700 54610	SUBSTATION CLEANING SERVICES PROFESSIONAL SERVICES			
CHECK 70826 TOTAL:								100.00
70827	07/25/2023	PRTD	150 EAST APARTMENTS LLC - RENT	JULY 2023	07/01/2023		072523	800.00
			Invoice: JULY 2023	800.00 01303000 54240	JULY 2023 SUBSTATION RENT PD OUTREACH CONTRACTUAL			
			Invoice: AUGUST 2023	EAST APARTMENTS LLC - RENT AUGUST 2023	07/01/2023		072523	800.00
				800.00 01303000 54240	AUGUST 2023 SUBSTATION RENT PD OUTREACH CONTRACTUAL			
CHECK 70827 TOTAL:								1,600.00

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70834	07/25/2023	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO	358410	05/01/2023		072523	249.20
				Invoice: 358410				
				249.20 01303010 54860	VET FEE/K9 SCAR ANIMAL CONTROL			
					CHECK	70834	TOTAL:	249.20
70835	07/25/2023	PRTD	3124 GOVTEMPSUSA	4184006	05/25/2023	20230528	072523	756.00
				Invoice: 4184006				
				756.00 01606000 54610	TEMP STAFFING SERVICES - H. PANDYA PROFESSIONAL SERVICES			
			GOVTEMPSUSA	4147769	03/23/2023	20230528	072523	916.65
				Invoice: 4147769				
				916.65 01606000 54610	TEMP STAFFING SERVICES H. PANDYA PERIOD END 3/19 PROFESSIONAL SERVICES			
					CHECK	70835	TOTAL:	1,672.65
70836	07/25/2023	PRTD	183 GRAINGER	9747708064	06/22/2023	20230741	072523	135.84
				Invoice: 9747708064				
				135.84 33705050 56220	FIRE STATION SUPPLIES OPERATING SUPPLIES			
			GRAINGER	9731812435	06/07/2023	20230764	072523	42.70
				Invoice: 9731812435				
				42.70 33705050 57280	C.H ICE MACHINE PUMP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70836	TOTAL:	178.54
70837	07/25/2023	PRTD	420 HANSON HARDWARE INC	87589	06/29/2023	20230742	072523	42.97
				Invoice: 87589				
				42.97 20705030 56230	ACE HARDWEAR- MISC. PARTS SMALL TOOLS AND EQUIPMENT			
			HANSON HARDWARE INC	87618	07/02/2023	20230784	072523	6.99
				Invoice: 87618				
				6.99 01404010 54640	TOGGLE TAB SWITCH OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	70837	TOTAL:	49.96
70838	07/25/2023	PRTD	192 HEALY ASPHALT CO LLC	36405	06/26/2023	20230437	072523	39.52
				Invoice: 36405				
				39.52 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
					CHECK	70838	TOTAL:	39.52
70839	07/25/2023	PRTD	205 WILLIAM HUFFMAN	063023	06/30/2023	20230770	072523	3,185.00
				Invoice: 063023				
				3,185.00 01707020 54645	Spring tree planting-labor TREE REPLACEMENTS			

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					INVOICE DTL DESC			
					CHECK	70839	TOTAL:	3,185.00
70840	07/25/2023	PRTD	241 I O SOLUTIONS INC	C57155A	07/06/2023	20230769	072523	1,935.00
			Invoice: C57155A				FIRE DEPT ENTRY LEVEL TESTING-2023	
				1,935.00 01808020 54610			PROFESSIONAL SVCS	
					CHECK	70840	TOTAL:	1,935.00
70841	07/25/2023	PRTD	220 ILLINOIS CONVEYOR SERVICE INC	15210	07/03/2023	20230792	072523	1,885.00
			Invoice: 15210				SALT CONVEYOR RENTAL	
				1,885.00 61705010 54620			RENTAL AND LEASE PURCHASE	
					CHECK	70841	TOTAL:	1,885.00
70842	07/25/2023	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONTO18065	02/20/2023		072523	750.00
			Invoice: CONTO18065				SCANPRO 1100 ANNUAL MAINTENANCE	
				750.00 01606010 54610			PROFESSIONAL SERVICES	
					CHECK	70842	TOTAL:	750.00
70843	07/25/2023	PRTD	237 INTEGRATED LAKES MANAGEMENT	#INV19081	05/03/2023	20230399	072523	1,650.00
			Invoice: #INV19081				Kennedy / Barker Pond aquatic maintenance	
				1,650.00 20705040 54610			PROFESSIONAL SERVICES	
			Invoice: #INV19082					
				1,737.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	1,737.00
							PROFESSIONAL SERVICES	
			Invoice: #INV19301					
				1,000.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	1,000.00
							PROFESSIONAL SERVICES	
			Invoice: #INV19599					
				200.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	200.00
							PROFESSIONAL SERVICES	
			Invoice: #INV19600					
				237.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	237.00
							PROFESSIONAL SERVICES	
			Invoice: #INV20046					
				237.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	237.00
							PROFESSIONAL SERVICES	
			Invoice: #INV20057					
				200.00 20705040 54610			Kennedy / Barker Pond aquatic maintenance	200.00
							PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
					CHECK	70843	TOTAL:		5,261.00
70844	07/25/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020926	SALES0020926	05/31/2023	20230810	072523		12,678.26
			Invoice: SALES0020926		MAY 2023 DEDUCTIBLE LIABILITY INSURANCE				
				12,678.26 23002040 54140					
					CHECK	70844	TOTAL:		12,678.26
70845	07/25/2023	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042067138:01	07/06/2023		072523		50.83
			Invoice: C042067138:01		REPLACEMENT BOLTS FOR T336 TRANSMISSION OIL FILTER REPAIR & MAINTENANCE SUPPLIES				
				50.83 14705015 57280					
					CHECK	70845	TOTAL:		50.83
70846	07/25/2023	PRTD	239 INTOXIMETERS INC	736534	06/16/2023		072523		341.50
			Invoice: 736534		DRYGAS SMALL TOOLS AND EQUIPMENT				
				341.50 01303010 56230					
					CHECK	70846	TOTAL:		341.50
70847	07/25/2023	PRTD	564 ITU ABSORBTECH	8152285	06/29/2023	20230753	072523		97.32
			Invoice: 8152285		EMPLOYEE UNIFORMS, SHOP RAGS, PAPER TOWELS, SUPL SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES				
				34.14 14705015 56100 63.18 14705015 56220					
			Invoice: 8156089	ITU ABSORBTECH	8156089		072523		53.53
					EMPLOYEE UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES				
				34.14 14705015 56100 19.39 14705015 56220					
					CHECK	70847	TOTAL:		150.85
70848	07/25/2023	PRTD	244 J & R LOCK & SAFE INC	0000465374	07/03/2023		072523		52.50
			Invoice: 0000465374		TRAFFIC CONTROL KEY SMALL TOOLS AND EQUIPMENT				
				52.50 01303010 56230					
					CHECK	70848	TOTAL:		52.50
70849	07/25/2023	PRTD	248 J G UNIFORMS INC	116467	05/31/2023	20230794	072523		1,112.20
			Invoice: 116467		UNIFORMS/RAMOS UNIFORMS & CLOTHING				
				1,112.20 01303010 56100					
			Invoice: 115735	J G UNIFORMS INC	115735		072523		113.00
					UNIFORMS/PELUSO UNIFORMS & CLOTHING				
				113.00 01303010 56100					

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			J G UNIFORMS INC	117487	06/22/2023		072523	142.00
Invoice: 117487				142.00 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
			J G UNIFORMS INC	116472	05/31/2023		072523	975.20
Invoice: 116472				975.20 01303010 56100	UNIFORMS/BARRILE, M UNIFORMS & CLOTHING			
			J G UNIFORMS INC	116563	06/01/2023		072523	170.00
Invoice: 116563				170.00 01303010 56100	UNIFORMS/BARRILE, M UNIFORMS & CLOTHING			
			J G UNIFORMS INC	116508	05/31/2023		072523	24.00
Invoice: 116508				24.00 01303010 56100	UNIFORMS/RAMOS UNIFORMS & CLOTHING			
			J G UNIFORMS INC	116509	05/31/2023		072523	121.00
Invoice: 116509				121.00 01303010 56100	UNIFORMS/TRAVERSA UNIFORMS & CLOTHING			
			J G UNIFORMS INC	116473	05/31/2023		072523	493.15
Invoice: 116473				493.15 01303010 56100	UNIFORMS/TRAVERSA UNIFORMS & CLOTHING			
					CHECK	70849	TOTAL:	3,150.55
70850 07/25/2023 PRD			3182 LAKESHORE RECYCLING SYSTEMS	V935949	06/30/2023	20230656	072523	62.50
Invoice: V935949				62.50 16705045 54225	2023 REFUSE DUMPING DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	V935950	06/30/2023	20230656	072523	765.02
Invoice: V935950				765.02 16705045 54225	2023 REFUSE DUMPING DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	V935975	06/30/2023	20230656	072523	3,217.33
Invoice: V935975				3,217.33 16705045 54225	2023 REFUSE DUMPING DUMP FEES			
					CHECK	70850	TOTAL:	4,044.85
70851 07/25/2023 PRD			3390 LEGAL AND LIABILITY RISK MANAGEME	235133	06/29/2023		072523	350.00
Invoice: 235133				350.00 01303010 53110	FIRST LINE SUPERVISION SEMINAR/KATSENIOS PROFESSIONAL DEVELOPMENT			
					CHECK	70851	TOTAL:	350.00
70852 07/25/2023 PRD			3926 LENNY HOFFMAN EXCAVATING INC	23006-01	06/21/2023	20230366	072523	248,828.94
Invoice: 23006-01				248,828.94 20705040 60020	23R41 PARK STREET STORM SEWER IMPROVEMENTS PHASE 1 IMPROVEMENTS NOT TO BUILDINGS			

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CHECK 70852 TOTAL: 248,828.94								
70853	07/25/2023	PRTD	274 LOGSDON OFFICE SUPPLY	WO-93470-1	04/10/2023		072523	150.09
				150.09 01606010 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			LOGSDON OFFICE SUPPLY	WO-95521-1	06/05/2023		072523	158.13
				158.13 01606010 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
CHECK 70853 TOTAL: 308.22								
70854	07/25/2023	PRTD	322 MABAS DIVISION 1	1005	05/02/2023	20230796	072523	5,000.00
				5,000.00 01404020 54630	MABAS DIVISION 1 DUES			
					DUES AND SUBSCRIPTIONS			
CHECK 70854 TOTAL: 5,000.00								
70855	07/25/2023	PRTD	2081 MACQUEEN EQUIPMENT LLC	P23163	06/28/2023		072523	76.75
				76.75 14705015 57280	CLAMP - T-BOLTS			
					REPAIR & MAINTENANCE SUPPLIES			
CHECK 70855 TOTAL: 76.75								
70856	07/25/2023	PRTD	285 MASS AUDIO INC	M15078-BALANCE	07/07/2023	20230718	072523	1,657.50
				1,657.50 01101070 59812	JULY 2023 FRIDAYS ROCK-STAGE, SOUND, LIGHTS			
					COMMUNITY EVENTS			
			MASS AUDIO INC	M15079-BALANCE	07/07/2023	20230718	072523	1,657.50
				1,657.50 01101070 59812	AUG 2023 FRIDAYS ROCK 2023-STAGE, SOUND, LIGHTS			
					COMMUNITY EVENTS			
			MASS AUDIO INC	M15080-BALANCE	07/07/2023	20230718	072523	1,657.50
				1,657.50 01101070 59812	SEPT 2023 FRIDAYS ROCK-STAGE, SOUND, LIGHTS			
					COMMUNITY EVENTS			
CHECK 70856 TOTAL: 4,972.50								
70857	07/25/2023	PRTD	286 MASTER HITCH INC	81537	06/30/2023		072523	111.89
				111.89 14705015 57280	BULL DUG JACK			
					REPAIR & MAINTENANCE SUPPLIES			
CHECK 70857 TOTAL: 111.89								

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
70858	07/25/2023	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2224.3	12/30/2022	20221313	072523	39,034.11
				Invoice: 2224.3				
				39,034.11	20705030	60020		
							22R76 WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	70858 TOTAL: 39,034.11
70859	07/25/2023	PRTD	291 MCMAID	JULY 2023	07/01/2023		072523	135.00
				Invoice: JULY 2023				
				135.00	01808000	54290		
							JULY MUSEUM CLEANING UTILITIES	
							CHECK	70859 TOTAL: 135.00
70860	07/25/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	704922	06/30/2023	20230039	072523	1,717.92
				Invoice: 704922				
				1,717.92	61705010	54640		
							TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE	
			MEADE ELECTRIC COMPANY INC	705208	06/29/2023	20230745	072523	1,426.00
				Invoice: 705208				
				1,426.00	33705050	54640		
							PLUM GROVE DR AND BARKER GROUND FAULT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	70860 TOTAL: 3,143.92
70861	07/25/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071629	06/30/2023		072523	124.00
				Invoice: 1071629				
				124.00	14705015	54610		
							SAFETY LANE INSP./RM105, RM392, RM170 PROFESSIONAL SERVICES	
			MIKE'S TOWING AUTO & TRUCK REPAIR	1071603	06/23/2023		072523	35.00
				Invoice: 1071603				
				35.00	14705015	54610		
							SAFETY LANE INSP./REM343, T340 PROFESSIONAL SERVICES	
							CHECK	70861 TOTAL: 159.00
70862	07/25/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6246009001	06/14/2023		072523	99.74
				Invoice: 6246009001				
				99.74	14705015	57280		
							SS COTTER PINS & S-HOOKS REPAIR & MAINTENANCE SUPPLIES	
							CHECK	70862 TOTAL: 99.74
70863	07/25/2023	PRTD	319 MUNICIPAL GIS PARTNERS INC	6613	03/31/2023	20230117	072523	11,126.25
				Invoice: 6613				
				5,563.13	20705030	54610		
				5,563.12	20705040	54610		
							2023 GIS SERVICES PROFESSIONAL SERVICES	
							PROFESSIONAL SERVICES	
							CHECK	70863 TOTAL: 11,126.25

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: 328220			NORTH EAST MULTI-REGIONAL TRAININ	328220	06/08/2023		072523	200.00
				200.00 01303020 53110	TUITION FEE/MAGNUS PROFESSIONAL DEVELOPMENT			
Invoice: 329186			NORTH EAST MULTI-REGIONAL TRAININ	329186	06/19/2023		072523	80.00
				80.00 01303010 53110	TRAINING/DANNER PROFESSIONAL DEVELOPMENT			
					CHECK	70869	TOTAL:	405.00
70870 07/25/2023 PRTD		344	NORTHWEST CENTRAL 911 SYSTEM	9448	07/01/2023	20230007	072523	18,130.09
Invoice: 9448				18,130.09 04005005 54610	AUG 2023 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	70870	TOTAL:	18,130.09
70871 07/25/2023 PRTD		333	NORTHWEST COMMUNITY HOSPITAL	31024	07/01/2023	20230799	072523	2,720.00
Invoice: 31024				2,720.00 01404010 53090	ANNUAL PHYSICAL PHYSICAL EXAMS			
Invoice: 31203			NORTHWEST COMMUNITY HOSPITAL	31203	07/01/2023	20230809	072523	36.00
				36.00 01101020 54610	NEW HIRE PHYSICAL-INKOLLU PROFESSIONAL SERVICES			
Invoice: 30991			NORTHWEST COMMUNITY HOSPITAL	30991	07/01/2023	20230814	072523	141.00
				141.00 01101020 54610	NEW HIRE PHYSICAL-GONZALEZ PROFESSIONAL SERVICES			
					CHECK	70871	TOTAL:	2,897.00
70872 07/25/2023 PRTD		3935	BILL O'CONNELL	FRIDAYS ROCK	8/11/23	07/11/2023	20230768	2,300.00
Invoice: FRIDAYS ROCK 8/11/23				2,300.00 01101070 59812	2023 FRIDAYS ROCK BAND - ONE FOOT IN THE GROOVE COMMUNITY EVENTS			
					CHECK	70872	TOTAL:	2,300.00
70873 07/25/2023 PRTD		520	PADDOCK PUBLICATIONS	252641	05/29/2023		072523	147.20
Invoice: 252641				147.20 01606010 54260	PUBLIC HEARING NOTICES ADVERTISING			
Invoice: 255458			PADDOCK PUBLICATIONS	255458	06/26/2023		072523	127.65
				127.65 01606010 54260	PUBLIC HEARING NOTICES ADVERTISING			
					CHECK	70873	TOTAL:	274.85

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
70874	07/25/2023	PRTD	1534 PARTY PALZ ENTERTAINMENT LLC	4TH OF JULY 2023	05/26/2023	20230762	072523	300.00
			Invoice: 4TH OF JULY 2023	300.00 01101070 58820	2023		2023 JULY 4TH PARADE - CHARACTERS FOURTH OF JULY	
						CHECK	70874 TOTAL:	300.00
70875	07/25/2023	PRTD	3234 PEERLESS NETWORK INC	27111	07/01/2023	20230239	072523	482.15
			Invoice: 27111	482.15 20705030 54300	2023		TELECOM TELECOMMUNICATIONS	
						CHECK	70875 TOTAL:	482.15
70876	07/25/2023	PRTD	378 POMP'S TIRE SERVICE	280150435	06/30/2023	20230766	072523	2,664.16
			Invoice: 280150435	2,664.16 14705015 56255			MOUNTED TIRES FOR STOCK TIRES	
						CHECK	70876 TOTAL:	2,664.16
70877	07/25/2023	PRTD	2226 POWERDMS INC	INV-36182	05/16/2023		072523	650.00
			Invoice: INV-36182	650.00 01303000 53110			ILEAP0002/POWERDMS0005/ILEAP0003 ACCRED STANDARDS PROFESSIONAL DEVELOPMENT	
						CHECK	70877 TOTAL:	650.00
70878	07/25/2023	PRTD	498 R E WALSH & ASSOCIATES INC	23920	07/03/2023		072523	500.00
			Invoice: 23920	500.00 01303020 54610			FBI-NGI FINGERPRINT EXAMINATION SERVICES 23-1405 PROFESSIONAL SERVICES	
						CHECK	70878 TOTAL:	500.00
70879	07/25/2023	PRTD	396 R J N GROUP INC	398003	07/07/2023	20230207	072523	707.50
			Invoice: 398003	707.50 20705035 60020			23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 398804				07/07/2023 20230277 072523	7,509.27
			R J N GROUP INC	398804			23R24 CONSTRUCTION ENGINEERING / SUPERVISION PROFESSIONAL SERVICES	
				7,509.27 20705035 54610				
						CHECK	70879 TOTAL:	8,216.77
70880	07/25/2023	PRTD	4003 RED LINE WORKS LLC	1059	06/30/2023	20230797	072523	2,371.51
			Invoice: 1059	2,371.51 01404020 56220			PTS 151 12 X 12 BASE PLATE MOUNT/ BASE END MOUNTS 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 70880 TOTAL:	2,371.51
70881	07/25/2023	PRTD	3936 ROD TUFFCURLS AND THE BENCHPRESS	FRIDAYS ROCK	8/11/23	07/11/2023	20230774 072523	6,500.00
			Invoice: FRIDAYS ROCK 8/11/23				2023 FRIDAYS ROCK BAND - ROD TUFFCURLS COMMUNITY EVENTS	
				6,500.00	01101070	59812		
							CHECK 70881 TOTAL:	6,500.00
70882	07/25/2023	PRTD	101 CITY OF ROLLING MEADOWS	270716			07/01/2023 20230156 072523	340.77
			Invoice: 270716				JULY 2023 UTILITIES - 5501730	
				340.77	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 274499				07/01/2023 20230156 072523	7.76
							JULY 2023 UTILITIES - 8846200	
				7.76	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270640				07/01/2023 20230156 072523	436.23
							JULY 2023 UTILITIES - 5500040	
				436.23	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 271090				07/01/2023 20230156 072523	3.00
							JULY 2023 UTILITIES - 5510650	
				3.00	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270976				07/01/2023 20230156 072523	360.77
							JULY 2023 UTILITIES - 5507320	
				360.77	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270968				07/01/2023 20230156 072523	7.76
							JULY 2023 UTILITIES - 5507185	
				7.76	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270860				07/01/2023 20230156 072523	228.52
							JULY 2023 UTILITIES - 5505562	
				228.52	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270773				07/01/2023 20230156 072523	41.08
							JULY 2023 UTILITIES - 5503470	
				41.08	01707000	54290	UTILITIES	
				.00	01808000	54290	UTILITIES	
			Invoice: 270754				01/07/2023 20230156 072523	13.61
							JULY 2023 UTILITIES - 5502780	

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					
				13.61 01707000 54290						
				.00 01808000 54290						
Invoice: 270979			CITY OF ROLLING MEADOWS	270979	07/01/2023	20230156	072523		17.29	
					JULY 2023 UTILITIES -	5507380				
				17.29 01707000 54290						
				.00 01808000 54290						
Invoice: 270969			CITY OF ROLLING MEADOWS	270969	07/01/2023	20230156	072523		114.76	
					JULY 2023 UTILITIES -	5507220				
				114.76 01707000 54290						
				.00 01808000 54290						
Invoice: 270928			CITY OF ROLLING MEADOWS	270928	07/01/2023	20230156	072523		209.73	
					JULY 2023 UTILITIES -	5506580				
				209.73 01707000 54290						
				.00 01808000 54290						
						CHECK	70882 TOTAL:		1,781.28	
70883 07/25/2023 PRTD			3798 RYAN LLC	807772	07/06/2023	20230557	072523		1,160.00	
Invoice: 807772					ECONOMIC DEVELOPMENT CONSULTING					
				1,160.00 38002030 54610			PROFESSIONAL SERVICES			
						CHECK	70883 TOTAL:		1,160.00	
70884 07/25/2023 PRTD			3905 SANTACRUZ LAND ACQUISITIONS	3731	06/15/2023	20230320	072523		110.00	
Invoice: 3731					22-R-123 SUNSET/BROOKVIEW SANITARY PROJECT-EASEMEN					
				110.00 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	70884 TOTAL:		110.00	
70885 07/25/2023 PRTD			2003 SCHOOL HEALTH CORP	4203348	05/09/2023	20230798	072523		1,251.80	
Invoice: 4203348					CR2 REPLACEMENT BATTERY KIT					
				1,251.80 01404010 56220			OPERATING SUPPLIES			
						CHECK	70885 TOTAL:		1,251.80	
70886 07/25/2023 PRTD			426 SIRCHIE ACQUISITION CO	0597597-IN	06/23/2023		072523		266.65	
Invoice: 0597597-IN					EVIDENCE INTEGRITY TAPE					
				266.65 01303020 56230			SMALL TOOLS AND EQUIPMENT			
						CHECK	70886 TOTAL:		266.65	
70887 07/25/2023 PRTD			2962 SPECIAL OCCASION EVENTS	NNO 2023-BALANCE	06/16/2023	20230717	072523		800.00	
Invoice: NNO 2023-BALANCE					2023 POLICE EVENTS DJ - MOVIE NIGHT & NNO					
				800.00 01101070 59812			COMMUNITY EVENTS			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		70887 TOTAL:	800.00
70888	07/25/2023	PRTD	404 SPECIALTY MAT SERVICES	1161189	06/22/2023		072523	211.77
			Invoice: 1161189					
				211.77 01303010 54610	MAT SERVICE			
					PROFESSIONAL SERVICES			
					CHECK		70888 TOTAL:	211.77
70889	07/25/2023	PRTD	432 STANDARD EQUIPMENT COMPANY	P43971	06/26/2023		072523	196.64
			Invoice: P43971					
				196.64 14705015 57280	REPLACEMENT GUTTER BROOM			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: w10136		06/23/2023	20230772	072523	9,177.60
				9,177.60 14705015 54640	VACTOR REPAIRS RM401 T345			
					OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: P44011		06/28/2023		072523	420.84
				420.84 14705015 57280	CONNECTORS FOR RM291/T330 SWEEPER HEAD			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70889 TOTAL:	9,795.08
70890	07/25/2023	PRTD	442 SUBURBAN ACCENTS INC	33558	06/28/2023	20230756	072523	619.00
			Invoice: 33558					
				619.00 01101070 58820	2023 JULY 4TH FLOAT BANNERS - SUBURBAN ACCENTS			
					FOURTH OF JULY			
			Invoice: 33308		05/04/2023		072523	400.00
				400.00 01303000 56000	SQUAD 189 GRAPHICS & LETTERING REPAIR			
					POLICE VEHICLES			
			Invoice: 33577		07/06/2023		072523	450.00
				450.00 14705015 54640	DECALS & LETTERING FOR T319 DUMP TRUCK			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		70890 TOTAL:	1,469.00
70891	07/25/2023	PRTD	443 SUBURBAN LABORATORIES INC	215734	06/30/2023	20230169	072523	1,237.95
			Invoice: 215734					
				1,237.95 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING			
					PROFESSIONAL SERVICES			
					CHECK		70891 TOTAL:	1,237.95
70892	07/25/2023	PRTD	446 SUNBELT RENTALS INC	140625752-0001	06/12/2023	20230761	072523	270.16
			Invoice: 140625752-0001					
				270.16 01101070 59812	2023 BLOCK PARTY GENERATOR - SUNBELT RENTALS			
					COMMUNITY EVENTS			

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				
	07/25/2023		072523		W0725A								
APP 99-20001	07/25/2023		072523		W0725A				DUE TO DUE FROM UTILITIES FUND			338,523.37	
APP 20-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				338,523.37
APP 99-45001	07/25/2023		072523		W0725A				DUE TO DUE FROM HEALTH FUND			20,322.58	
APP 45-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				20,322.58
APP 99-61001	07/25/2023		072523		W0725A				DUE TO DUE FROM LOCAL RD FUND			73,340.72	
APP 61-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				73,340.72
APP 99-04001	07/25/2023		072523		W0725A				DUE TO DUE FROM 911 FUND			19,931.44	
APP 04-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				19,931.44
APP 99-16001	07/25/2023		072523		W0725A				DUE TO DUE FROM REFUSE FUND			29,672.90	
APP 16-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				29,672.90
APP 99-17001	07/25/2023		072523		W0725A				DUE TO DUE FROM POLICE SEIZURE			1,066.09	
APP 17-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				1,066.09
APP 99-25001	07/25/2023		072523		W0725A				DUE TO DUE FROM VEHICLE & EQUI			8,285.50	
APP 25-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				8,285.50
APP 99-23001	07/25/2023		072523		W0725A				DUE TO DUE FROM LIABILITY FUND			12,678.26	
APP 23-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				12,678.26
APP 99-38001	07/25/2023		072523		W0725A				DUE TO DUE FROM TIF #4			1,160.00	
APP 38-10001	07/25/2023		072523		W0725A				CASH - GROUP ACCOUNT (AP CASH)				1,160.00
SYSTEM GENERATED ENTRIES TOTAL												637,424.64	637,424.64
JOURNAL 2023/07/238 TOTAL												1,274,849.28	1,274,849.28

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 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	88,187.45	88,187.45
				FUND TOTAL	88,187.45	88,187.45
04 911 FUND 04-10001 04-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	19,931.44	19,931.44
				FUND TOTAL	19,931.44	19,931.44
14 GARAGE FUND 14-10001 14-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	28,765.42	28,765.42
				FUND TOTAL	28,765.42	28,765.42
16 REFUSE FUND 16-10001 16-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	29,672.90	29,672.90
				FUND TOTAL	29,672.90	29,672.90
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,066.09	1,066.09
				FUND TOTAL	1,066.09	1,066.09
20 UTILITIES FUND 20-10001 20-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	338,523.37	338,523.37
				FUND TOTAL	338,523.37	338,523.37
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	12,678.26	12,678.26
				FUND TOTAL	12,678.26	12,678.26
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,285.50	8,285.50
				FUND TOTAL	8,285.50	8,285.50
33 BUILDING & LAND FUND	2023 7	238	07/25/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		15,253.42
33-20000				ACCOUNTS PAYABLE	15,253.42	
				FUND TOTAL	15,253.42	15,253.42
38 TIF #4 GOLF ROAD FUND	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH)		1,160.00
38-10001				ACCOUNTS PAYABLE	1,160.00	
38-20000				FUND TOTAL	1,160.00	1,160.00
45 HEALTH INSURANCE FUND	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH)		20,322.58
45-10001				ACCOUNTS PAYABLE	20,322.58	
45-20000				FUND TOTAL	20,322.58	20,322.58
47 DEBT SERVICE FUND	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH)		237.49
47-10001				ACCOUNTS PAYABLE	237.49	
47-20000				FUND TOTAL	237.49	237.49
61 LOCAL ROAD FUND	2023 7	238	07/25/2023	CASH - GROUP ACCOUNT (AP CASH)		73,340.72
61-10001				ACCOUNTS PAYABLE	73,340.72	
61-20000				FUND TOTAL	73,340.72	73,340.72
99 TREASURY FUND	2023 7	238	07/25/2023	DUE TO GENERAL FUND	88,187.45	
99-01001				DUE TO DUE FROM 911 FUND	19,931.44	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		637,424.64
99-10001				DUE TO DUE FROM GARAGE FUND	28,765.42	
99-14001				DUE TO DUE FROM REFUSE FUND	29,672.90	
99-16001				DUE TO DUE FROM POLICE SEIZURE	1,066.09	
99-17001				DUE TO DUE FROM UTILITIES FUND	338,523.37	
99-20001				DUE TO DUE FROM LIABILITY FUND	12,678.26	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	8,285.50	
99-25001				DUE TO DUE FROM BUILDING&LAND	15,253.42	
99-33001				DUE TO DUE FROM TIF #4	1,160.00	
99-38001				DUE TO DUE FROM HEALTH FUND	20,322.58	
99-45001				DUE TO DUE FROM DEBT SERVICE F	237.49	
99-47001				DUE TO DUE FROM LOCAL RD FUND	73,340.72	
99-61001				FUND TOTAL	637,424.64	637,424.64

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		88,187.45
04	911 FUND		19,931.44
14	GARAGE FUND		28,765.42
16	REFUSE FUND		29,672.90
17	POLICE ASSET SEIZURE FUND		1,066.09
20	UTILITIES FUND		338,523.37
23	LIABILITY INSURANCE FUND		12,678.26
25	VEHICLE & EQUIPMENT FUND		8,285.50
33	BUILDING & LAND FUND		15,253.42
38	TIF #4 GOLF ROAD FUND		1,160.00
45	HEALTH INSURANCE FUND		20,322.58
47	DEBT SERVICE FUND		237.49
61	LOCAL ROAD FUND		73,340.72
99	TREASURY FUND		
		637,424.64	
TOTAL		637,424.64	637,424.64

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