

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
71156	09/12/2023	PRTD	13 AEREX PEST CONTROL SERVICES	2502198	03/28/2023	20231002	091223	74.00
			Invoice: 2502198				PW PEST CONTROL INVOICE 2502198	
				74.00 33705050 54610			PROFESSIONAL SERVICES	
			Invoice: 2506667	AEREX PEST CONTROL SERVICES 2506667	04/24/2023	20231001	091223	420.00
				420.00 33705050 54610			FD 15 PEST CONTROL INVOICE 2506667	
							PROFESSIONAL SERVICES	
			Invoice: 2506717	AEREX PEST CONTROL SERVICES 2506717	04/24/2023	20231000	091223	420.00
				420.00 33705050 54610			FD 16 PEST CONTROL INVOICE 2506717	
							PROFESSIONAL SERVICES	
			Invoice: 2501981	AEREX PEST CONTROL SERVICES 2501981	04/24/2023	20230999	091223	390.00
				390.00 33705050 54610			MUSEUM PEST CONTROL	
							PROFESSIONAL SERVICES	
			Invoice: 2501977	AEREX PEST CONTROL SERVICES 2501977	04/24/2023	20230998	091223	400.00
				400.00 33705050 54610			2455 PLUM GROVE PEST CONTROL INVOICE 2501977	
							PROFESSIONAL SERVICES	
			Invoice: 2507031	AEREX PEST CONTROL SERVICES 2507031	04/25/2023	20230997	091223	74.00
				74.00 33705050 54610			PW PEST CONTROL INVOICE 2507031	
							PROFESSIONAL SERVICES	
			Invoice: 2510163	AEREX PEST CONTROL SERVICES 2510163	05/10/2023	20230996	091223	48.00
				48.00 33705050 54610			MUSEUM PEST CONTROL FOR MAY	
							PROFESSIONAL SERVICES	
			Invoice: 2512749	AEREX PEST CONTROL SERVICES 2512749	05/23/2023	20230995	091223	74.00
				74.00 33705050 54610			PW PEST CONTROL FOR MAY INVOICE 2512749	
							PROFESSIONAL SERVICES	
			Invoice: 2517141	AEREX PEST CONTROL SERVICES 2517141	06/14/2023	20230994	091223	48.00
				48.00 33705050 54610			MUSEUM PEST CONTROL FOR JUNE INVOICE 2517141	
							PROFESSIONAL SERVICES	
			Invoice: 2519320	AEREX PEST CONTROL SERVICES 2519320	06/27/2023	20230993	091223	74.00
				74.00 33705050 54610			PW PEST CONTROL FOR JUNE INVOICE 2519320	
							PROFESSIONAL SERVICES	
			Invoice: 2521887	AEREX PEST CONTROL SERVICES 2521887	07/12/2023	20230992	091223	48.00
				48.00 33705050 54610			MUSEUM PEST CONTROL FOR JULY	
							PROFESSIONAL SERVICES	
			Invoice: 2524473	AEREX PEST CONTROL SERVICES 2524473	07/25/2023	20230991	091223	74.00
				74.00 33705050 54610			PW PEST CONTROL FOR JULY INVOICE 2524473	
							PROFESSIONAL SERVICES	
			Invoice: 2527330	AEREX PEST CONTROL SERVICES 2527330	08/09/2023	20230990	091223	48.00
				48.00 33705050 54610			MUSEUM PEST CONTROL FOR AUGUST INVOICE 2527330	
							PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
					CHECK	71156	TOTAL:	2,192.00
71157	09/12/2023	PRTD	14 AETNA TRUCK PARTS INC	710695	08/11/2023		091223	382.63
			Invoice: 710695		FILTERS FOR STOCK			
				382.63 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 711347		08/26/2023		091223	452.29
			AETNA TRUCK PARTS INC	711347	FILTERS FOR STOCK			
				452.29 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 711346		08/26/2023		091223	150.39
			AETNA TRUCK PARTS INC	711346	FILTERS FOR STOCK			
				150.39 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 711348		08/26/2023		091223	97.72
			AETNA TRUCK PARTS INC	711348	FILTERS FOR STOCK			
				97.72 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71157	TOTAL:	1,083.03
71158	09/12/2023	PRTD	18 AIR ONE EQUIPMENT INC	196666	08/10/2023	20231010	091223	955.00
			Invoice: 196666		PREVENTIVE MAINTENANCE			
				955.00 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71158	TOTAL:	955.00
71159	09/12/2023	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	205477	08/15/2023		091223	273.00
			Invoice: 205477		BUSINESS CARDS			
				273.00 01303010 56220	OPERATING SUPPLIES			
					CHECK	71159	TOTAL:	273.00
71160	09/12/2023	PRTD	28 AMAZON CAPITAL SERVICES INC	1XH3-QXXL-KS14	08/16/2023	20230959	091223	109.48
			Invoice: 1XH3-QXXL-KS14		COMPUTER SUPPLIES			
				109.48 01252500 56215	COMPUTER SUPPLIES			
					CHECK	71160	TOTAL:	109.48
71161	09/12/2023	PRTD	30 AMERICAN TAXI DISPATCH INC	205409N	08/09/2023		091223	21.00
			Invoice: 205409N		TAXI SERVICE			
				21.00 01303000 54240	PD OUTREACH CONTRACTUAL			
					CHECK	71161	TOTAL:	21.00

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INVOICE DTL DESC								
71162	09/12/2023	PRTD	37 ANDERSON ELEVATOR	INV-76321-F5V1	08/16/2023	20230964	091223	596.00
			Invoice: INV-76321-F5V1					
				596.00 33705050 54640			INSTALL NEW SMOKE DETECTOR IN HATCH OUTSIDE REPAIR AND MAINTENANCE	
			ANDERSON ELEVATOR	INV-76323-V4G5	08/16/2023	20230975	091223	1,815.00
			Invoice: INV-76323-V4G5					
				1,815.00 33705050 54610			FAID TEST AND MONTHLY INVOCIE INV-76323-V4G5 PROFESSIONAL SERVICES	
							CHECK 71162 TOTAL:	2,411.00
71163	09/12/2023	PRTD	41 APWA-MICHIGAN CHAPTER MAPSI	IPSI OCT 2023	08/21/2023		091223	775.00
			Invoice: IPSI OCT 2023					
				775.00 01606010 53110			IPSI OCT. 2023 FOCUS ON SUPVSR SKILLS-KWANDRAS PROFESSIONAL DEVELOPMENT	
							CHECK 71163 TOTAL:	775.00
71164	09/12/2023	PRTD	53 ATLAS BOBCAT LLC	BQ5121	08/15/2023		091223	60.77
			Invoice: BQ5121					
				60.77 14705015 57280			REPLACEMENT COUPLER FOR ASPHALT GRINDER REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71164 TOTAL:	60.77
71165	09/12/2023	PRTD	59 AUTO TECH CENTERS INC	INV078633	03/17/2023	20230950	091223	1,999.38
			Invoice: INV078633					
				1,999.38 14705015 56255			TIRES FOR STOCK TIRES	
							CHECK 71165 TOTAL:	1,999.38
71166	09/12/2023	PRTD	65 BAXTER AND WOODMAN	0249738	08/22/2023	20230061	091223	92.50
			Invoice: 0249738					
				92.50 20705030 54610			IEPA SOURCE WATER PROTECTION PLAN REPORT PROFESSIONAL SERVICES	
			BAXTER AND WOODMAN	0249740	08/22/2023	20230715	091223	3,008.75
			Invoice: 0249740					
				3,008.75 20705030 60020			23R86 LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 71166 TOTAL:	3,101.25
71167	09/12/2023	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI SEPT 2023		08/18/2023	20230361	091223	2,446.30
			Invoice: SEPT 2023					
				2,446.30 45002050 52142			SEPT 2023 DENTAL INSURANCE DENTAL INSURANCE - HMO	
							CHECK 71167 TOTAL:	2,446.30

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								9,392.00
								CHECK 71179 TOTAL:
71180	09/12/2023	PRTD	107 COMCAST	0443578	8/18-9/17/23	08/11/2023	091223	170.35
				Invoice: 0443578	8/18-9/17/23			
				170.35	04005005	54300		
								CHECK 71180 TOTAL:
71181	09/12/2023	PRTD	107 COMCAST	180328156		08/15/2023	20230084 091223	1,450.11
				Invoice: 180328156				
				1,450.11	01909000	54300		
								CHECK 71181 TOTAL:
71182	09/12/2023	PRTD	516 COMED	162209	0628-072823	08/02/2023	091223	81.68
				Invoice: 162209	0628-072823			
				81.68	61705010	54290		
								CHECK 71182 TOTAL:
71183	09/12/2023	PRTD	652 CORE & MAIN	T347653		08/09/2023	20230263 091223	18,755.50
				Invoice: T347653				
				18,755.50	20705030	57280		
								CHECK 71183 TOTAL:
71184	09/12/2023	PRTD	116 CREEKSIDE OPERATING LLC	4725		08/15/2023	20230217 091223	1,601.75
				Invoice: 4725				
				1,601.75	01101040	54610		
								CHECK 71184 TOTAL:
				Invoice: 4708				
				1,277.44	01101070	59812		
								CHECK 71184 TOTAL:
71185	09/12/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31234		08/15/2023	20230488 091223	4,675.00
				Invoice: 31234				
				4,675.00	33705050	54920		
								CHECK 71185 TOTAL:
71186	09/12/2023	PRTD	122 CUMMINS SALES AND SERVICE	F2-10900		07/17/2023	20230949 091223	1,848.76
				Invoice: F2-10900				
				1,848.76	14705015	57280		
								CHECK 71186 TOTAL:

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INVOICE DTL DESC								
Invoice: 453402623081			DYNEGY ENERGY SERVICES	453402623081	08/18/2023		091223	1.37
				1.37 20705030 54290	3445 RICHNEE LN UTILITIES			
Invoice: 453404223081			DYNEGY ENERGY SERVICES	453404223081	08/18/2023		091223	75.03
				75.03 20705030 54290	2900 FOX LANE - POND AERATORS UTILITIES			
Invoice: 453402123081			DYNEGY ENERGY SERVICES	453402123081	08/18/2023		091223	57.42
				57.42 61705010 54290	2410 HICKS RD UTILITIES			
Invoice: 453404123081			DYNEGY ENERGY SERVICES	453404123081	08/18/2023		091223	57.03
				57.03 20705030 54290	3910 KIRCHOFF RD PRESSURE CONTROLLER UTILITIES			
Invoice: 453402223081			DYNEGY ENERGY SERVICES	453402223081	07/31/2023		091223	49.72
				49.72 20705030 54290	2706 CARDINAL DR UTILITIES			
Invoice: 453403723081			DYNEGY ENERGY SERVICES	453403723081	08/17/2023		091223	25.37
				25.37 20705030 54290	1701 ROHLWING RD/PRESSURE CONTROLLER UTILITIES			
Invoice: 453403923081			DYNEGY ENERGY SERVICES	453403923081	08/14/2023		091223	1,318.14
				1,318.14 61705010 54290	GOLF/ALGONQUIN UNMETERED TRAFFIC SIGNAL UTILITIES			
					CHECK	71190	TOTAL:	3,642.18
71191 09/12/2023 PRTD		150	EAST APARTMENTS LLC - RENT	SEPT 2023	08/21/2023		091223	800.00
Invoice: SEPT 2023				800.00 01303000 54240	SEPTEMBER 2023 SUBSTATION RENT PD OUTREACH CONTRACTUAL			
Invoice: OCTOBER 2023 RENT			EAST APARTMENTS LLC - RENT	OCTOBER 2023 RENT	08/25/2023		091223	800.00
				800.00 01303000 54240	OCTOBER 2023 RENT/SUBSTATION PD OUTREACH CONTRACTUAL			
					CHECK	71191	TOTAL:	1,600.00
71192 09/12/2023 PRTD		1625	SEAN EDGAR	2023 EQUIP REIM	08/09/2023		091223	250.00
Invoice: 2023 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	71192	TOTAL:	250.00

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71193	09/12/2023	PRTD	555 EJ EQUIPMENT INC	P10269	08/21/2023		091223	235.18
			Invoice: P10269					
				235.18 14705015 57280			REPLACEMENT WELDMENT - T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71193 TOTAL:	235.18
71194	09/12/2023	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.11	08/23/2023	20230345	091223	3,729.93
			Invoice: W2126600.11					
				3,729.93 20705030 54610			ENGINEERING FOR EAST FRONTAGE RD- ERA PROFESSIONAL SERVICES	
							CHECK 71194 TOTAL:	3,729.93
71195	09/12/2023	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	355785	08/08/2023		091223	247.00
			Invoice: 355785					
				247.00 14705015 54640			FLOOR SCRUBBER SERVICE AND REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71195 TOTAL:	247.00
71196	09/12/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-4937	08/16/2023		091223	875.00
			Invoice: 23-4937					
				875.00 01606000 54610			PLAN REVIEW 1951 ROHLWING RD FIRE23-0040 PROFESSIONAL SERVICES	
			Invoice: 23-4998					
			FIRE SAFETY CONSULTANTS INC	23-4998	08/25/2023		091223	985.00
				985.00 01606010 54610			PLAN REVIEW 3100 KIRCHOFF RD BLDC23-0092 PROFESSIONAL SERVICES	
							CHECK 71196 TOTAL:	1,860.00
71197	09/12/2023	PRTD	880 FITNESS MECHANIC	N23-06-59954-1	06/14/2023	20231016	091223	296.50
			Invoice: N23-06-59954-1					
				296.50 01404010 54640			STATION #15 REPAIR/PREV MAINT FITNESS EQUIPMENT OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: N23-06-59955-1					
			FITNESS MECHANIC	N23-06-59955-1	06/14/2023	20231009	091223	296.50
				296.50 01404010 54640			STATION #16 PREV MAINT FITNESS EQUIP OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71197 TOTAL:	593.00
71198	09/12/2023	PRTD	163 FLEET SAFETY SUPPLY	81256	07/18/2023	20221845	091223	9,099.09
			Invoice: 81256					
				9,099.09 01303000 56000			VEHICLE EQUIPMENT FOR C188 POLICE VEHICLE REPLACE POLICE VEHICLES	
			Invoice: 81356					
			FLEET SAFETY SUPPLY	81356	08/04/2023	20230957	091223	2,589.28
				2,589.28 14705015 57280			EMERGENCY LIGHTING FOR RM433 T361 WATER VAN REPAIR & MAINTENANCE SUPPLIES	

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CHECK 71203 TOTAL:								1,172.58
71204	09/12/2023	PRTD	420 HANSON HARDWARE INC	87938	08/07/2023	20230955	091223	3.39
				3.39 33705050 57280			MUSEUM CLOSET REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	87967	08/10/2023	20230953	091223	53.16
				53.16 20705030 57280			PUMP STATION REPAIR MATERIALS REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	87990	08/14/2023	20230958	091223	11.98
				11.98 20705030 56220			PUMP STATION REPAIR MATERIALS OPERATING SUPPLIES	
			HANSON HARDWARE INC	87962	08/10/2023	20230961	091223	26.99
				26.99 16705045 56230			WEED KILLER SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	87983	08/14/2023	20230966	091223	16.77
				16.77 61705010 56220			HILLMAN GROUP ANCHORS OPERATING SUPPLIES	
			HANSON HARDWARE INC	88071	08/25/2023	20231015	091223	15.18
				15.18 01404010 56220			OPERATING SUPPLIES/REPAIRS OPERATING SUPPLIES	
CHECK 71204 TOTAL:								127.47
71205	09/12/2023	PRTD	192 HEALY ASPHALT CO LLC	37228	08/15/2023	20230437	091223	503.26
				503.26 61705010 56220			23R54 ASPHALT MATERIALS OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	37335	08/21/2023	20230437	091223	619.97
				619.97 61705010 56220			23R54 ASPHALT MATERIALS OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	37354	08/22/2023	20230437	091223	862.03
				862.03 61705010 56220			23R54 ASPHALT MATERIALS OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	37096	08/04/2023	20230437	091223	631.39
				631.39 61705010 56220			23R54 ASPHALT MATERIALS OPERATING SUPPLIES	
			HEALY ASPHALT CO LLC	37378	08/24/2023	20230437	091223	100.00
				100.00 61705010 56220			23R54 ASPHALT MATERIALS OPERATING SUPPLIES	

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INVOICE DTL DESC								
Invoice: 2152349BGT2			IPROMOTEU	2152349BGT2	07/24/2023		091223	37.50
				37.50 01303000 56050			OUTREACH ITEMS/CORRECTED INVOICE PD OUTREACH SUPPLIES	
Invoice: 2153110BGT			IPROMOTEU	2153110BGT	08/18/2023		091223	945.64
				945.64 01303000 56050			STICKERS/COMMUNITY EVENTS PD OUTREACH SUPPLIES	
						CHECK	71212 TOTAL:	1,240.00
71213 09/12/2023 PRTD			564 ITU ABSORBTECH	8180391	08/17/2023		091223	53.53
Invoice: 8180391				34.14 14705015 56100 19.39 14705015 56220			UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
						CHECK	71213 TOTAL:	53.53
71214 09/12/2023 PRTD			244 J & R LOCK & SAFE INC	0000467651	08/08/2023	20230956	091223	250.20
Invoice: 0000467651				250.20 33705050 57280			NEW CYLINDER FOR 2ND FLOOR DOORS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	71214 TOTAL:	250.20
71215 09/12/2023 PRTD			246 J C LICHT LLC	64119509	08/18/2023	20230970	091223	6.29
Invoice: 64119509				6.29 33705050 57280			PAINT FOR COMMUNITY DEVELOPEMENT REPAIR & MAINTENANCE SUPPLIES	
						CHECK	71215 TOTAL:	6.29
71216 09/12/2023 PRTD			248 J G UNIFORMS INC	119806	08/25/2023		091223	10.00
Invoice: 119806				10.00 01303010 56100			EMBROIDERED NAMESTRIP/CHRACA UNIFORMS & CLOTHING	
Invoice: 119805			J G UNIFORMS INC	119805	08/25/2023		091223	10.00
				10.00 01303010 56100			ALTERATIONS/COURTNEY UNIFORMS & CLOTHING	
Invoice: 119807			J G UNIFORMS INC	119807	08/25/2023		091223	33.00
				33.00 01303010 56100			ALTERATIONS/EVERETT UNIFORMS & CLOTHING	
Invoice: 119727			J G UNIFORMS INC	119727	08/21/2023		091223	69.25
				69.25 01303010 56100			UNIFORMS/EVERETT UNIFORMS & CLOTHING	
Invoice: 119280			J G UNIFORMS INC	119280	08/08/2023		091223	132.00
							UNIFORMS/EVERETT	

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					INVOICE DTL DESC			
					CHECK	71219	TOTAL:	96.74
71220	09/12/2023	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936051	08/15/2023	20230656	091223	788.15
Invoice: V936051					2023 REFUSE DUMPING			
788.15 16705045 54225					DUMP FEES			
					CHECK	71220	TOTAL:	788.15
71221	09/12/2023	PRTD	267 LAUTERBACH & AMEN LLP	81565	08/22/2023	20230247	091223	7,700.00
Invoice: 81565					22R42 FY 2022 AUDIT SERVICES			
7,700.00 01909000 54610					PROFESSIONAL SERVICES			
					CHECK	71221	TOTAL:	7,700.00
71222	09/12/2023	PRTD	273 LEE JENSEN SALES CO INC	0023274-00	08/16/2023	20230851	091223	50.00
Invoice: 0023274-00					3/8 x6' WIRE ROPE CHOKER			
50.00 20705040 56230					SMALL TOOLS AND EQUIPMENT			
					CHECK	71222	TOTAL:	50.00
71223	09/12/2023	PRTD	3926 LENNY HOFFMAN EXCAVATING INC	23006-02	07/20/2023	20230366	091223	322,408.35
Invoice: 23006-02					23R41 PARK STREET STORM SEWER IMPROVEMENTS PHASE 1			
322,408.35 20705040 60020					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	71223	TOTAL:	322,408.35
71224	09/12/2023	PRTD	274 LOGSDON OFFICE SUPPLY	OE-3393-1	05/22/2023		091223	176.64
Invoice: OE-3393-1					OFFICE SUPPLIES			
176.64 01202000 56210					OFFICE SUPPLIES			
Invoice: WO-97765-1					LOGSDON OFFICE SUPPLY		091223	208.36
208.36 01606010 56210					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	71224	TOTAL:	385.00
71225	09/12/2023	PRTD	3969 LOW VOLTAGE SOLUTION INC	31326	08/18/2023	20230971	091223	667.00
Invoice: 31326					FD 15 PANEL ALARM REPAIR			
667.00 33705050 54640					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71225	TOTAL:	667.00
71226	09/12/2023	PRTD	2960 MARK'S POWER RODDING AND PUMP	268	08/17/2023	20230978	091223	180.00
Invoice: 268					8-17-2023 CONTRACTOR RODDING 3006 FALCON CT WEST			
180.00 20705035 54640					OUTSIDE REPAIR AND MAINTENANCE			

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	71226	TOTAL:	180.00
71227	09/12/2023	PRTD	297 MENARDS	08597	08/07/2023	20230944	091223	137.02
			Invoice: 08597					
				137.02 20705030 56230			TOOLS / SUPPLIES FOR WORK TRUCK SMALL TOOLS AND EQUIPMENT	
			Invoice: 08729					
			MENARDS	08729	08/09/2023	20230954	091223	92.18
				92.18 20705030 56230			TOOLS / SUPPLIES FOR WORK TRUCK SMALL TOOLS AND EQUIPMENT	
			Invoice: 09148					
			MENARDS	09148	08/15/2023	20230965	091223	25.98
				25.98 61705010 56220			4X4 POST SUPPORT OPERATING SUPPLIES	
					CHECK	71227	TOTAL:	255.18
71228	09/12/2023	PRTD	304 MID AMERICAN WATER	260473W	06/19/2023	20230981	091223	6,527.00
			Invoice: 260473W					
				6,527.00 20705030 57280			THREE WATEROUS WB670 F.H. FOR REPLACEMENTS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 260249W					
			MID AMERICAN WATER	260249W	06/16/2023	20230981	091223	6,477.00
				6,477.00 20705030 57280			THREE WATEROUS WB670 F.H. FOR REPLACEMENTS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 260894W-1					
			MID AMERICAN WATER	260894W-1	06/28/2023	20230981	091223	6,391.00
				6,391.00 20705030 57280			THREE WATEROUS WB670 F.H. FOR REPLACEMENTS REPAIR & MAINTENANCE SUPPLIES	
					CHECK	71228	TOTAL:	19,395.00
71229	09/12/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071755	07/28/2023		091223	107.00
			Invoice: 1071755					
				107.00 14705015 54610			SAFETY LANE INSPECTION/T373,T350 & T320 PROFESSIONAL SERVICES	
			Invoice: 1071817					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1071817	08/14/2023		091223	35.00
				35.00 14705015 54610			SAFETY LANE INSPECTIONS - T374 PROFESSIONAL SERVICES	
			Invoice: 1071843					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1071843	08/18/2023		091223	90.00
				90.00 14705015 54610			SAFETY LANE INSPECTIONS - T357 & T317 PROFESSIONAL SERVICES	
					CHECK	71229	TOTAL:	232.00
71230	09/12/2023	PRTD	1232 SAMUEL MOLLENHAUER	2023 EQUIP REIM	08/23/2023		091223	250.00
			Invoice: 2023 EQUIP REIM					
				250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	

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
CHECK 71230 TOTAL:								250.00
71231	09/12/2023	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1919949	08/16/2023	20231014	091223	61.60
				61.60 01404010 54640	SCBA REPAIR OUTSIDE REPAIR AND MAINTENANCE			
				Invoice: IN1887520	06/08/2023	20231013	091223	75.11
				75.11 01404010 56100	UNIFORMS & CLOTHING			
CHECK 71231 TOTAL:								136.71
71232	09/12/2023	PRTD	325 NAPA AUTO PARTS	405737	08/10/2023		091223	15.18
				15.18 14705015 57280	OIL FILTER FOR RM353 REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 406480	08/18/2023		091223	202.80
				202.80 14705015 57280	WASHER FLUID FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 406488	08/18/2023		091223	32.99
				32.99 14705015 57280	WHEEL WEIGHTS FOR STOCK REF CREDIT #406654 REPAIR & MAINTENANCE SUPPLIES			
				Invoice: 406654	08/21/2023		091223	-10.29
				-10.29 14705015 57280	STEEL WHEEL WEIGHT REF. INV. #406654 REPAIR & MAINTENANCE SUPPLIES			
CHECK 71232 TOTAL:								240.68
71233	09/12/2023	PRTD	4061 HUNG PHI NGUYEN	REST INCENT-2023	08/30/2023		091223	5,000.00
				5,000.00 01909000 54992	RESTAURANT INCENTIVE PROG-PAYOUT 1 OF 2 BUSINESS ASSISTANCE PROGRAM			
CHECK 71233 TOTAL:								5,000.00
71234	09/12/2023	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	332974	08/18/2023		091223	600.00
				600.00 01303010 53110	POLICE URBAN RIFLE/SNAER/BIANG PROFESSIONAL DEVELOPMENT			
				Invoice: 332828	08/15/2023		091223	125.00
				125.00 01303010 53110	TACTICAL TRAUMA & SHOCK MANAGEMENT PROFESSIONAL DEVELOPMENT			
				Invoice: 332524	08/14/2023		091223	175.00
				175.00 01303010 56100	BUILDING ENTRY & CONTROL TACTICS/BILTGEN UNIFORMS & CLOTHING			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	71256	TOTAL:	170.59
71257	09/12/2023	PRTD	4054 DANIEL M MORGAN	1700	08/15/2023		091223	125.00
	Invoice: 1700			125.00 01303010 53110	K9 WEB BASED DATA/PHONE APP PROFESSIONAL DEVELOPMENT			
					CHECK	71257	TOTAL:	125.00
71258	09/12/2023	PRTD	529 VERIZON WIRELESS	9942123520	08/15/2023	20230228	091223	1,952.05
	Invoice: 9942123520			1,119.46 04005005 54300	2023 TELECOM ACCT ***1735 TELECOMMUNICATIONS			
				832.59 20705030 54300	TELECOMMUNICATIONS			
	Invoice: 9942400713		VERIZON WIRELESS	9942400713	08/19/2023	20230245	091223	5,802.74
				611.20 01606000 54300	2023 TELECOM ACCT ***4994 TELECOMMUNICATIONS			
				1,250.49 01707000 54300	TELECOMMUNICATIONS			
				716.64 01707020 54300	TELECOMMUNICATIONS			
				2,551.29 04005005 54300	TELECOMMUNICATIONS			
				53.21 14705015 54300	TELECOMMUNICATIONS			
				345.26 20705030 54300	TELECOMMUNICATIONS			
				274.65 20705035 54300	TELECOMMUNICATIONS			
					CHECK	71258	TOTAL:	7,754.79
71259	09/12/2023	PRTD	992 WICKSTROM AUTO GROUP	915827	08/15/2023		091223	680.33
	Invoice: 915827			680.33 14705015 54640	ELECTRICAL REPAIR - RM431 OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 172901		WICKSTROM AUTO GROUP	172901	08/15/2023		091223	44.80
				44.80 14705015 57280	COOLANT HOSE - RM419 POLICE INTERCEPTOR REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 917334		WICKSTROM AUTO GROUP	917334	08/25/2023		091223	308.24
				308.24 14705015 54640	T-374 AIR BAG WIRING CIRCUIT REPAIRS OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 173030		WICKSTROM AUTO GROUP	173030	08/25/2023		091223	411.84
				411.84 14705015 57280	TRANS OIL COOLER & LINER LATCH REPLACE/C180 POLICE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71259	TOTAL:	1,445.21
71260	09/12/2023	PRTD	1052 WOODBINE HILL KENNEL	55878	07/30/2023		091223	112.00
	Invoice: 55878			112.00 17301705 54610	4 DAY BOARDING FOR K9 SCAR PROFESSIONAL SERVICES			



A/P CASH DISBURSEMENTS JOURNAL

	CHECK	71260	TOTAL:	112.00
NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***		1,496,157.98
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		105	1,496,157.98	
		*** GRAND TOTAL ***		1,496,157.98

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	9	17													
APP	33-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			19,428.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			09/12/2023	091223		W0912A				CASH - GROUP ACCOUNT (AP CASH)				1,496,157.98
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			15,612.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			107,803.49	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			379,656.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			2,446.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			261,789.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			542,550.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			4,102.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			134,554.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			26,362.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			870.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			870.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			09/12/2023	091223		W0912A				ACCOUNTS PAYABLE			112.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,496,157.98	1,496,157.98
APP	99-33001			09/12/2023	091223		W0912A				DUE TO DUE FROM BUILDING&LAND			19,428.19	
APP	33-10001			09/12/2023	091223		W0912A				CASH - GROUP ACCOUNT (AP CASH)				19,428.19
APP	99-14001			09/12/2023	091223		W0912A				DUE TO DUE FROM GARAGE FUND			15,612.91	
APP	14-10001			09/12/2023	091223		W0912A				CASH - GROUP ACCOUNT (AP CASH)				15,612.91
APP	99-01001			09/12/2023	091223		W0912A				DUE TO GENERAL FUND			107,803.49	
APP	01-10001			09/12/2023	091223		W0912A				CASH - GROUP ACCOUNT (AP CASH)				107,803.49
APP	99-20001			09/12/2023	091223		W0912A				DUE TO DUE FROM UTILITIES FUND			379,656.40	
APP	20-10001										CASH - GROUP ACCOUNT (AP CASH)				379,656.40

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	DATE					LINE	DESC				
	09/12/2023	091223			W0912A								
APP 99-45001	09/12/2023	091223			W0912A				DUE TO DUE FROM HEALTH FUND			2,446.30	
APP 45-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				2,446.30
APP 99-03001	09/12/2023	091223			W0912A				DUE TO DUE FROM MOTOR FUEL TAX			261,789.17	
APP 03-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				261,789.17
APP 99-25001	09/12/2023	091223			W0912A				DUE TO DUE FROM VEHICLE & EQUI			542,550.63	
APP 25-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				542,550.63
APP 99-04001	09/12/2023	091223			W0912A				DUE TO DUE FROM 911 FUND			4,102.58	
APP 04-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				4,102.58
APP 99-61001	09/12/2023	091223			W0912A				DUE TO DUE FROM LOCAL RD FUND			134,554.07	
APP 61-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				134,554.07
APP 99-16001	09/12/2023	091223			W0912A				DUE TO DUE FROM REFUSE FUND			26,362.24	
APP 16-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				26,362.24
APP 99-37001	09/12/2023	091223			W0912A				DUE TO DUE FROM TIF #2			870.00	
APP 37-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				870.00
APP 99-38001	09/12/2023	091223			W0912A				DUE TO DUE FROM TIF #4			870.00	
APP 38-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				870.00
APP 99-17001	09/12/2023	091223			W0912A				DUE TO DUE FROM POLICE SEIZURE			112.00	
APP 17-10001	09/12/2023	091223			W0912A				CASH - GROUP ACCOUNT (AP CASH)				112.00
SYSTEM GENERATED ENTRIES TOTAL												1,496,157.98	1,496,157.98
JOURNAL 2023/09/17 TOTAL												2,992,315.96	2,992,315.96

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		107,803.49
					ACCOUNTS PAYABLE	107,803.49	
					FUND TOTAL	107,803.49	107,803.49
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		261,789.17
					ACCOUNTS PAYABLE	261,789.17	
					FUND TOTAL	261,789.17	261,789.17
04 911 FUND 04-10001 04-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		4,102.58
					ACCOUNTS PAYABLE	4,102.58	
					FUND TOTAL	4,102.58	4,102.58
14 GARAGE FUND 14-10001 14-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		15,612.91
					ACCOUNTS PAYABLE	15,612.91	
					FUND TOTAL	15,612.91	15,612.91
16 REFUSE FUND 16-10001 16-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		26,362.24
					ACCOUNTS PAYABLE	26,362.24	
					FUND TOTAL	26,362.24	26,362.24
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		112.00
					ACCOUNTS PAYABLE	112.00	
					FUND TOTAL	112.00	112.00
20 UTILITIES FUND 20-10001 20-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		379,656.40
					ACCOUNTS PAYABLE	379,656.40	
					FUND TOTAL	379,656.40	379,656.40
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023	9	17	09/12/2023	CASH - GROUP ACCOUNT (AP CASH)		542,550.63
					ACCOUNTS PAYABLE	542,550.63	
					FUND TOTAL	542,550.63	542,550.63
33 BUILDING & LAND FUND	2023	9	17	09/12/2023			

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)		19,428.19
33-20000				ACCOUNTS PAYABLE	19,428.19	
				FUND TOTAL	19,428.19	19,428.19
37 TIF #2 KIRCHOFF & OWL FUND	2023 9	17	09/12/2023			
37-10001				CASH - GROUP ACCOUNT (AP CASH)		870.00
37-20000				ACCOUNTS PAYABLE	870.00	
				FUND TOTAL	870.00	870.00
38 TIF #4 GOLF ROAD FUND	2023 9	17	09/12/2023			
38-10001				CASH - GROUP ACCOUNT (AP CASH)		870.00
38-20000				ACCOUNTS PAYABLE	870.00	
				FUND TOTAL	870.00	870.00
45 HEALTH INSURANCE FUND	2023 9	17	09/12/2023			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		2,446.30
45-20000				ACCOUNTS PAYABLE	2,446.30	
				FUND TOTAL	2,446.30	2,446.30
61 LOCAL ROAD FUND	2023 9	17	09/12/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		134,554.07
61-20000				ACCOUNTS PAYABLE	134,554.07	
				FUND TOTAL	134,554.07	134,554.07
99 TREASURY FUND	2023 9	17	09/12/2023			
99-01001				DUE TO GENERAL FUND	107,803.49	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	261,789.17	
99-04001				DUE TO DUE FROM 911 FUND	4,102.58	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,496,157.98
99-14001				DUE TO DUE FROM GARAGE FUND	15,612.91	
99-16001				DUE TO DUE FROM REFUSE FUND	26,362.24	
99-17001				DUE TO DUE FROM POLICE SEIZURE	112.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	379,656.40	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	542,550.63	
99-33001				DUE TO DUE FROM BUILDING&LAND	19,428.19	
99-37001				DUE TO DUE FROM TIF #2	870.00	
99-38001				DUE TO DUE FROM TIF #4	870.00	
99-45001				DUE TO DUE FROM HEALTH FUND	2,446.30	
99-61001				DUE TO DUE FROM LOCAL RD FUND	134,554.07	
				FUND TOTAL	1,496,157.98	1,496,157.98

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		107,803.49
03	MOTOR FUEL TAX FUND		261,789.17
04	911 FUND		4,102.58
14	GARAGE FUND		15,612.91
16	REFUSE FUND		26,362.24
17	POLICE ASSET SEIZURE FUND		112.00
20	UTILITIES FUND		379,656.40
25	VEHICLE & EQUIPMENT FUND		542,550.63
33	BUILDING & LAND FUND		19,428.19
37	TIF #2 KIRCHOFF & OWL FUND		870.00
38	TIF #4 GOLF ROAD FUND		870.00
45	HEALTH INSURANCE FUND		2,446.30
61	LOCAL ROAD FUND		134,554.07
99	TREASURY FUND		
		1,496,157.98	
TOTAL		1,496,157.98	1,496,157.98

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