

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 71422 TOTAL:								1,113.91
71423	10/10/2023	PRTD	37 ANDERSON ELEVATOR	INV-74214-Q4H9	07/01/2023	20231131	101023	425.00
			Invoice: INV-74214-Q4H9	425.00 33705050 54610			MONTHLY MAINTENANCE INV-74214-Q4H9 PROFESSIONAL SERVICES	
			Invoice: INV-75454-H3W4	425.00 33705050 54610			MONTHLY MAINTENANCE INV-75454-H3W4 PROFESSIONAL SERVICES	
CHECK 71423 TOTAL:								850.00
71424	10/10/2023	PRTD	651 AUTO GLASS SERVICE	30588	09/18/2023		101023	290.00
			Invoice: 30588	290.00 14705015 54640			REPLACEMENT WINDSHIELD T336 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
CHECK 71424 TOTAL:								290.00
71425	10/10/2023	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	15948	09/01/2023	20230174	101023	740.00
			Invoice: 15948	740.00 33705050 54610			HVAC CONTROL CONTRACTS / RESOLUTION 23R18 PROFESSIONAL SERVICES	
CHECK 71425 TOTAL:								740.00
71426	10/10/2023	PRTD	3970 BA LIGHTING LLC	56747	09/19/2023	20231129	101023	732.77
			Invoice: 56747	732.77 33705050 57280			SENSOR COVER REPAIR & MAINTENANCE SUPPLIES	
CHECK 71426 TOTAL:								732.77
71427	10/10/2023	PRTD	65 BAXTER AND WOODMAN	0250327	09/14/2023	20230419	101023	20,721.90
			Invoice: 0250327	20,721.90 20705040 60020			23R52 PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
CHECK 71427 TOTAL:								20,721.90
71428	10/10/2023	PRTD	2532 WILLIAM BIANG	2023 EQUIP REIM	09/20/2023		101023	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230			2023 EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
CHECK 71428 TOTAL:								250.00

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								INVOICE DTL DESC
								CHECK 71432 TOTAL: 10,813.00
71433	10/10/2023	PRTD	102 CIVICPLUS	276376	09/22/2023	20231116	101023	8,410.06
			Invoice: 276376				ANNL FEE-HOSTING & SUPPORT PROFESSIONAL SERVICES	
				8,410.06	01909000	54610		
								CHECK 71433 TOTAL: 8,410.06
71434	10/10/2023	PRTD	107 COMCAST	0443578	9/18-10/17/2023		101023	160.35
			Invoice: 0443578				CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
			9/18-10/17/2	160.35	04005005	54300		
								CHECK 71434 TOTAL: 160.35
71435	10/10/2023	PRTD	107 COMCAST	182708736	09/15/2023	20230084	101023	1,450.11
			Invoice: 182708736				2023 ETHERNET TELECOMMUNICATIONS	
				1,450.11	01909000	54300		
								CHECK 71435 TOTAL: 1,450.11
71436	10/10/2023	PRTD	652 CORE & MAIN	T495062	08/30/2023	20231108	101023	99.03
			Invoice: T495062				NO LEAD ADAPTERS OPERATING SUPPLIES	
				99.03	20705030	56220		
			Invoice: T493501				09/06/2023 20231043 101023	1,108.00
			CORE & MAIN	T493501			AMI CELL MODEMS OUTSIDE REPAIR AND MAINTENANCE	
				1,108.00	20705030	54640		
			Invoice: T578050				09/18/2023 20230263 101023	785.00
			CORE & MAIN	T578050			23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES	
				785.00	20705030	57280		
			Invoice: T461251				09/13/2023 20230980 101023	1,568.40
			CORE & MAIN	T461251			6" GLOBE STYLE CHECK VALVE REPAIR & MAINTENANCE SUPPLIES	
				1,568.40	20705030	57280		
								CHECK 71436 TOTAL: 3,560.43
71437	10/10/2023	PRTD	85 CAM LLC	23102	09/15/2023	20230945	101023	66,257.79
			Invoice: 23102				23R94 PAVEMENT RESTORATIVE SEAL OUTSIDE REPAIR AND MAINTENANCE	
				66,257.79	61705010	54640		
								CHECK 71437 TOTAL: 66,257.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 453403223091					117.60	01707000	54290	INVOICE DTL DESC BARKER AVE PUMP UTILITIES	
							CHECK 71440	TOTAL:	4,860.77
71441	10/10/2023	PRTD	140 EAST APARTMENTS LLC	AUGUST 2023	08/31/2023		101023		100.00
Invoice: AUGUST 2023					100.00	01303000	54610	AUGUST 2023 CLEANING SERVICE PROFESSIONAL SERVICES	
							CHECK 71441	TOTAL:	100.00
71442	10/10/2023	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.12	09/26/2023	20230345	101023		270.07
Invoice: W2126600.12					270.07	20705030	54610	ENGINEERING FOR EAST FRONTAGE RD- ERA PROFESSIONAL SERVICES	
							CHECK 71442	TOTAL:	270.07
71443	10/10/2023	PRTD	3764 FOX RIDGE NURSERY INC	36037	09/14/2023	20231118	101023		2,283.00
Invoice: 36037					2,283.00	33705050	54930	Trees-Campbell st water tower project LANDSCAPE SERVICES	
							CHECK 71443	TOTAL:	2,283.00
71444	10/10/2023	PRTD	955 FSS TECHNOLOGIES LLC	524119	07/15/2023	20231141	101023		720.00
Invoice: 524119					720.00	20705030	54300	WATER ALARMS- FSS TECHNOLOGIES TELECOMMUNICATIONS	
							CHECK 71444	TOTAL:	720.00
71445	10/10/2023	PRTD	3003 GIANT MAINTENANCE & RESTORATION I	4653	09/13/2023	20230308	101023		24,697.60
Invoice: 4653					24,697.60	20705030	54640	23R37 FIRE HYDRANT PAINTING- GIANT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71445	TOTAL:	24,697.60
71446	10/10/2023	PRTD	183 GRAINGER	9838922384	09/15/2023	20231159	101023		444.65
Invoice: 9838922384					444.65	33705050	57280	NEW PODIUM FOR COUNCIL CHAMBER REPAIR & MAINTENANCE SUPPLIES	
			GRAINGER	9839055507	09/15/2023	20231160	101023		28.47
Invoice: 9839055507					28.47	33705050	57280	HOSE CLAMPS FOR FLAG HOLDER REPAIR & MAINTENANCE SUPPLIES	
			GRAINGER	9838034339	08/14/2023	20231161	101023		112.54
Invoice: 9838034339					112.54	33705050	57280	SOUTH BUILDING LED RETRO FIT REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	71452	TOTAL:	1,437.00
71453	10/10/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0021082	SALES0021082	08/31/2023	20230810	101023	699.23
Invoice: SALES0021082					699.23	23002040	54140	
					AUG 2023 DEDUCTIBLE LIABILITY INSURANCE			
					CHECK	71453	TOTAL:	699.23
71454	10/10/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 11245898	11245898	08/16/2023		101023	528.49
Invoice: 11245898					528.49	14705015	57280	
					BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 836407					577.64	14705015	57280	
					09/20/2023		101023	577.64
					REPLACEMENT BATTERIES FOR SHOP FLOOR SCRUBBER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71454	TOTAL:	1,106.13
71455	10/10/2023	PRTD	2336 IPROMOTEU	2171463BGT	09/15/2023	20231125	101023	1,181.40
Invoice: 2171463BGT					1,181.40	01303010	56220	
					RECRUITMENT GIVEAWAYS OPERATING SUPPLIES			
Invoice: 2125308BGT					1,123.21	01303000	56050	
					06/08/2023		20231081	1,123.21
					LED WRISTBANDS GIVE AWAYS PD OUTREACH SUPPLIES			
Invoice: 2125321BGT					2,140.63	01303000	56050	
					06/08/2023		20231080	2,140.63
					CUSTOM COLORING BOOKS/OUTREACH PD OUTREACH SUPPLIES			
					CHECK	71455	TOTAL:	4,445.24
71456	10/10/2023	PRTD	564 ITU ABSORBTECH	8196529	09/14/2023		101023	53.90
Invoice: 8196529					34.14	14705015	56100	
					19.76	14705015	56220	
					UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
Invoice: 8200633					34.14	14705015	56100	
					64.00	14705015	56220	
					09/21/2023		101023	98.14
					UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	71456	TOTAL:	152.04
71457	10/10/2023	PRTD	244 J & R LOCK & SAFE INC	000470529	09/26/2023	20231162	101023	496.29
Invoice: 000470529					496.29	33705050	57280	
					FD 16 HICKS DOOR SOLENOID REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK		71457 TOTAL:	496.29
71458	10/10/2023	PRTD	245 J C K CONTRACTORS INC	35239	09/16/2023	20231132	101023	810.00
			Invoice: 35239					
				810.00 20705035 56220	2 SEMI LOADS OF TOPSOIL	9/15/2023	JCK FALL PWAYS	
					OPERATING SUPPLIES			
					CHECK		71458 TOTAL:	810.00
71459	10/10/2023	PRTD	248 J G UNIFORMS INC	119984	08/30/2023		101023	92.00
			Invoice: 119984					
				92.00 01303010 56100	UNIFORMS/SUCHECKI			
					UNIFORMS & CLOTHING			
			Invoice: 119983					
			J G UNIFORMS INC	119983	08/30/2023		101023	108.00
				108.00 01303010 56100	UNIFORMS/EVERETT			
					UNIFORMS & CLOTHING			
			Invoice: 120409					
			J G UNIFORMS INC	120409	09/12/2023		101023	460.00
				460.00 01303010 56100	UNIFORMS/STOCK			
					UNIFORMS & CLOTHING			
					CHECK		71459 TOTAL:	660.00
71460	10/10/2023	PRTD	864 JOHNSON CONTROLS SECURITY	39291555	09/09/2023	20231163	101023	78.00
			Invoice: 39291555					
				78.00 33705050 54610	FD16 HICKS SECURITY QUARTERLY INV	39291555		
					PROFESSIONAL SERVICES			
			Invoice: 38863838					
			JOHNSON CONTROLS SECURITY	38863838	06/09/2023	20231165	101023	187.50
				187.50 33705050 54610	POLICE DEPARTMENT SECURITY CONTRACT			
					PROFESSIONAL SERVICES			
					CHECK		71460 TOTAL:	265.50
71461	10/10/2023	PRTD	696 MICHAEL KATSENIOS	2023 EQIP REIM	09/01/2023		101023	250.00
			Invoice: 2023 EQIP REIM					
				250.00 01303010 56230	2023 EQUIPMENT REIMBURSEMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK		71461 TOTAL:	250.00
71462	10/10/2023	PRTD	4081 KLEIN THROPE AND JENKINS LTD	236363	08/31/2023	20231147	101023	6,055.00
			Invoice: 236363					
				6,055.00 01909000 54612	LEGAL FEES-3800 GOLF RD-REDEVELOPMENT			
					CITY ATTORNEY			
			Invoice: 235738					
			KLEIN THROPE AND JENKINS LTD	235738	07/31/2023	20231138	101023	875.00
				875.00 01909000 54612	LEGAL FEES-3800 GOLF RD-DEVELOPMENT			
					CITY ATTORNEY			

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INVOICE DTL DESC								
					CHECK	71462	TOTAL:	6,930.00
71463	10/10/2023	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936117	09/15/2023	20230656	101023	918.77
			Invoice: V936117		2023 REFUSE DUMPING			
			918.77 16705045 54225		DUMP FEES			
					CHECK	71463	TOTAL:	918.77
71464	10/10/2023	PRTD	669 LISA LAMZ	9/11-9/15/13	REIM 09/18/2023		101023	57.63
			Invoice: 9/11-9/15/13	REIM	TRAINING MEALS REIMBURSEMENT			
			57.63 01303020 54250		TRAVEL AND LODGING			
					CHECK	71464	TOTAL:	57.63
71465	10/10/2023	PRTD	3926 LENNY HOFFMAN EXCAVATING INC	23022-01	09/12/2023	20230982	101023	162,360.00
			Invoice: 23022-01		23R101 WATER MAIN REPLACEMENT 3000 KIRCHOFF ROAD			
			162,360.00 20705030 60020		IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 062223		06/22/2023	20230366	101023	7,001.56
			LENNY HOFFMAN EXCAVATING INC	062223	23R41 PARK STREET STORM SEWER IMPROVEMENTS PHASE 1			
			7,001.56 20705040 60020		IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	71465	TOTAL:	169,361.56
71466	10/10/2023	PRTD	274 LOGSDON OFFICE SUPPLY	WP-99026-1	09/18/2023		101023	115.66
			Invoice: WP-99026-1		ADMIN SUPPLIES - REF CREDIT #WO-99026-1-1			
			115.66 01707000 56210		OFFICE SUPPLIES			
			Invoice: CP-WO-99026-1-1		09/18/2023		101023	-115.66
			LOGSDON OFFICE SUPPLY	CP-WO-99026-1-1	CREDIT REF INV. #WO-99026-1			
			-115.66 01707000 56210		OFFICE SUPPLIES			
			Invoice: WO-99050		09/18/2023		101023	70.68
			LOGSDON OFFICE SUPPLY	WO-99050	ADMINISTRATIVE SUPPLIES			
			70.68 01707000 56210		OFFICE SUPPLIES			
			Invoice: WO-99015-1		09/18/2023		101023	337.73
			LOGSDON OFFICE SUPPLY	WO-99015-1	ADMINISTRATIVE SUPPLIES			
			337.73 01707000 56210		OFFICE SUPPLIES			
			Invoice: WO-99017-1		09/18/2023		101023	49.11
			LOGSDON OFFICE SUPPLY	WO-99017-1	ADMINISTRATIVE SUPPLIES			
			49.11 01707000 56210		OFFICE SUPPLIES			
			Invoice: WO-99542-1		09/28/2023		101023	11.00
			LOGSDON OFFICE SUPPLY	WO-99542-1	ADMINISTRATIVE SUPPLIES			
			11.00 01707000 56210		OFFICE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	71466	TOTAL:	468.52
71467	10/10/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	706059	09/19/2023	20231146	101023	1,380.00
	Invoice: 706059							
				1,380.00	33705050	54640	ROHLWING AND INDUSTRIAL LOOP REPAIR OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	71467	TOTAL:	1,380.00
71468	10/10/2023	PRTD	295 MEADOWS FUNERAL HOME	AUGUST 2023	08/31/2023	20231126	101023	1,050.00
	Invoice: AUGUST 2023							
				1,050.00	01303020	54610	BODY REMOVAL/23-1959, 23-5000, 23-5059 PROFESSIONAL SERVICES	
					CHECK	71468	TOTAL:	1,050.00
71469	10/10/2023	PRTD	780 MEDOX	R03099790	08/31/2023	20231148	101023	172.30
	Invoice: R03099790							
				172.30	01404010	56220	MEDICAL OXYGEN OPERATING SUPPLIES	
	Invoice: R03085717		MEDOX	R03085717	07/31/2023	20231149	101023	169.50
				169.50	01404010	56220	MEDICAL OXYGEN OPERATING SUPPLIES	
					CHECK	71469	TOTAL:	341.80
71470	10/10/2023	PRTD	297 MENARDS	6195	07/06/2023	20231058	101023	37.53
	Invoice: 6195							
				37.53	61705010	56220	SIGN SHOP HARDWARE OPERATING SUPPLIES	
				.00	61705010	56220	OPERATING SUPPLIES	
	Invoice: 11485		MENARDS	11485	09/19/2023	20231139	101023	68.94
				68.94	61705010	56220	CLEANING SUPPLIES OPERATING SUPPLIES	
	Invoice: 11824		MENARDS	11824	09/24/2023	20231167	101023	3.56
				3.56	61705010	56220	HARDWARE SIGN SHOP OPERATING SUPPLIES	
					CHECK	71470	TOTAL:	110.03
71471	10/10/2023	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL X457572-IN		09/18/2023	20231143	101023	4,516.28
	Invoice: X457572-IN							
				4,516.28	14705015	57280	BULK OIL REFILL FOR 5W20 AND 15W40 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	71471	TOTAL:	4,516.28

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71472	10/10/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071913	09/08/2023		101023	36.00
			Invoice: 1071913					
				36.00 14705015 54610			SAFETY LANE INSPECTION FOR FD626 AMBULANCE PROFESSIONAL SERVICES	
							CHECK 71472 TOTAL:	36.00
71473	10/10/2023	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	61743	09/26/2023		101023	695.00
			Invoice: 61743					
				695.00 14705015 57280			REBUILD ALTERNATOR FOR FD616 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71473 TOTAL:	695.00
71474	10/10/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6409995001	09/12/2023		101023	625.78
			Invoice: 6409995001					
				625.78 14705015 57280			HARDWARE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71474 TOTAL:	625.78
71475	10/10/2023	PRTD	325 NAPA AUTO PARTS	408418	09/11/2023		101023	60.52
			Invoice: 408418					
				60.52 14705015 57280			FUEL FILTER FOR T-364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	408518	09/12/2023		101023	17.70
			Invoice: 408518					
				17.70 14705015 57280			TIRE PATCHES FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	408888	09/15/2023		101023	9.94
			Invoice: 408888					
				9.94 14705015 57280			OIL FILTERS FOR POLICE INTERCEPTORS REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	409397	09/21/2023		101023	159.05
			Invoice: 409397					
				159.05 14705015 57280			REPL BATTERY - RM328 UNDERGROUND UTILITIES BACKHOE REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	408409	09/11/2023		101023	184.12
			Invoice: 408409					
				184.12 14705015 57280			REPL BRAKE CALIPERS RM264 C434 - REF CRDT #408019 REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	408019 REF	INV40840909/06/2023		101023	-18.00
			Invoice: 408019 REF INV408409					
				-18.00 14705015 57280			CORE CREDIT FOR INV. #407899 REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	409226	09/20/2023		101023	41.77
			Invoice: 409226					
				41.77 14705015 57280			SOLDER FOR C188 UP-FITTING REPAIR & MAINTENANCE SUPPLIES	

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INVOICE DTL DESC										
71481	10/10/2023	PRTD	830 GEUNYOUNG PAK	2023 DUTY BOOT	08/30/2023		101023			110.00
			Invoice: 2023 DUTY BOOT	110.00 01303010 56100				DUTY BOOT REIM UNIFORMS & CLOTHING		
			GEUNYOUNG PAK	091323 REIM	09/13/2023		101023			40.00
			Invoice: 091323 REIM	40.00 01303010 54250				TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING		
								CHECK	71481 TOTAL:	150.00
71482	10/10/2023	PRTD	368 PBA INC/COBRA MANAGER	132295	09/14/2023	20231137	101023			550.00
			Invoice: 132295	550.00 01101020 54610				COBRA FEE 081123-090523 PROFESSIONAL SERVICES		
								CHECK	71482 TOTAL:	550.00
71483	10/10/2023	PRTD	370 PERSONNEL STRATEGIES LLC	09 14 2023	09/17/2023		101023			700.00
			Invoice: 09 14 2023	700.00 01808020 54610				PRE EMPLOY PSYCH ASSESSMENT/PATLA PROFESSIONAL SVCS		
								CHECK	71483 TOTAL:	700.00
71484	10/10/2023	PRTD	378 POMP'S TIRE SERVICE	280153558	09/21/2023	20231144	101023			1,771.52
			Invoice: 280153558	1,771.52 14705015 56255				STOCK DRIVE TIRES FOR RUFUSE TRUCKS TIRES		
			POMP'S TIRE SERVICE	280153592	09/21/2023	20231145	101023			2,166.64
			Invoice: 280153592	2,166.64 14705015 56255				STOCK STEER TIRES FOR REFUSE STOCK TIRES		
								CHECK	71484 TOTAL:	3,938.16
71485	10/10/2023	PRTD	387 R & M COMMUNICATIONS	717	09/27/2023	20230092	101023			2,750.00
			Invoice: 717	2,536.32 01101040 54610 213.68 01101040 54611				OCT 2023-E-NEWSLETTER PROFESSIONAL SERVICES OTHER SERVICES		
								CHECK	71485 TOTAL:	2,750.00
71486	10/10/2023	PRTD	775 ROBERT RABELHOFER	526800 LIZA	09/22/2023	20231152	101023			92.95
			Invoice: 526800 LIZA	92.95 01404010 56220				MABAS TRT TRAINING / SUPPLIES OPERATING SUPPLIES		
								CHECK	71486 TOTAL:	92.95

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 71499 TOTAL:	173.60
71500	10/10/2023	PRTD	479 ULINE INC	168108716	09/06/2023		101023	75.79
			Invoice: 168108716				BULK RUBBER BANDS/EVIDENCE	
				75.79 01303010 56230			SMALL TOOLS AND EQUIPMENT	
							CHECK 71500 TOTAL:	75.79
71501	10/10/2023	PRTD	1746 ANDREW VAN RYN	073123	TUITION REIMB06/05/2023		101023	267.25
			Invoice: 073123 TUITION REIMB				HVAC/R CLASS COMPLETED (B)	
				267.25 01707000 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 71501 TOTAL:	267.25
71502	10/10/2023	PRTD	529 VERIZON WIRELESS	9944526469	09/15/2023	20230228	101023	1,952.03
			Invoice: 9944526469				2023 TELECOM ACCT ***1735	
				1,119.45 04005005 54300			TELECOMMUNICATIONS	
				832.58 20705030 54300			TELECOMMUNICATIONS	
			Invoice: 9944805696				09/19/2023 20230245	3,863.43
			VERIZON WIRELESS	9944805696			2023 TELECOM ACCT ***4994	
				406.94 01606000 54300			TELECOMMUNICATIONS	
				832.57 01707000 54300			TELECOMMUNICATIONS	
				477.13 01707020 54300			TELECOMMUNICATIONS	
				1,698.63 04005005 54300			TELECOMMUNICATIONS	
				35.43 14705015 54300			TELECOMMUNICATIONS	
				229.87 20705030 54300			TELECOMMUNICATIONS	
				182.86 20705035 54300			TELECOMMUNICATIONS	
			Invoice: 9944805696-EQUIPMENT				09/19/2023	1,499.99
			VERIZON WIRELESS	9944805696			CITY MGR EQUIPMENT	
				1,499.99 01101020 56220			OPERATING SUPPLIES	
							CHECK 71502 TOTAL:	7,315.45
71503	10/10/2023	PRTD	992 WICKSTROM AUTO GROUP	173520	09/26/2023		101023	370.94
			Invoice: 173520				REPLACEMENT CONVERTER FOR C190 POLICE INTERCEPTOR	
				370.94 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71503 TOTAL:	370.94



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 652,630.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	652,630.35

*** GRAND TOTAL *** 652,630.35

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 10	35									
APP 01-20000							ACCOUNTS PAYABLE		72,685.37	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			652,630.35
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		22,294.22	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		258,212.28	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		13,789.97	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		281,052.08	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		2,978.43	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		699.23	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		918.77	
10/10/2023	101023		W1010A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									652,630.35	652,630.35
APP 99-01001							DUE TO GENERAL FUND		72,685.37	
10/10/2023	101023		W1010A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			72,685.37
10/10/2023	101023		W1010A							
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		22,294.22	
10/10/2023	101023		W1010A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			22,294.22
10/10/2023	101023		W1010A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		258,212.28	
10/10/2023	101023		W1010A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			258,212.28
10/10/2023	101023		W1010A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		13,789.97	
10/10/2023	101023		W1010A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			13,789.97
10/10/2023	101023		W1010A							
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		281,052.08	
10/10/2023	101023		W1010A							
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			281,052.08
10/10/2023	101023		W1010A							
APP 99-04001							DUE TO DUE FROM 911 FUND		2,978.43	
10/10/2023	101023		W1010A							
APP 04-10001							CASH - GROUP ACCOUNT (AP CASH)			2,978.43
10/10/2023	101023		W1010A							
APP 99-23001							DUE TO DUE FROM LIABILITY FUND		699.23	

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							LINE DESC				
	10/10/2023		101023		W1010A							
APP 23-10001								CASH - GROUP ACCOUNT (AP CASH)				699.23
	10/10/2023		101023		W1010A							
APP 99-16001								DUE TO DUE FROM REFUSE FUND			918.77	
	10/10/2023		101023		W1010A							
APP 16-10001								CASH - GROUP ACCOUNT (AP CASH)				918.77
	10/10/2023		101023		W1010A							
SYSTEM GENERATED ENTRIES TOTAL											652,630.35	652,630.35
JOURNAL 2023/10/35 TOTAL											1,305,260.70	1,305,260.70

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 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		72,685.37
				ACCOUNTS PAYABLE	72,685.37	
				FUND TOTAL	72,685.37	72,685.37
04 911 FUND 04-10001 04-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		2,978.43
				ACCOUNTS PAYABLE	2,978.43	
				FUND TOTAL	2,978.43	2,978.43
14 GARAGE FUND 14-10001 14-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		13,789.97
				ACCOUNTS PAYABLE	13,789.97	
				FUND TOTAL	13,789.97	13,789.97
16 REFUSE FUND 16-10001 16-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		918.77
				ACCOUNTS PAYABLE	918.77	
				FUND TOTAL	918.77	918.77
20 UTILITIES FUND 20-10001 20-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		258,212.28
				ACCOUNTS PAYABLE	258,212.28	
				FUND TOTAL	258,212.28	258,212.28
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		699.23
				ACCOUNTS PAYABLE	699.23	
				FUND TOTAL	699.23	699.23
33 BUILDING & LAND FUND 33-10001 33-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		22,294.22
				ACCOUNTS PAYABLE	22,294.22	
				FUND TOTAL	22,294.22	22,294.22
61 LOCAL ROAD FUND 61-10001 61-20000	2023 10	35	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		281,052.08
				ACCOUNTS PAYABLE	281,052.08	
				FUND TOTAL	281,052.08	281,052.08
99 TREASURY FUND	2023 10	35	10/10/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	72,685.37	
99-04001				DUE TO DUE FROM 911 FUND	2,978.43	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		652,630.35
99-14001				DUE TO DUE FROM GARAGE FUND	13,789.97	
99-16001				DUE TO DUE FROM REFUSE FUND	918.77	
99-20001				DUE TO DUE FROM UTILITIES FUND	258,212.28	
99-23001				DUE TO DUE FROM LIABILITY FUND	699.23	
99-33001				DUE TO DUE FROM BUILDING&LAND	22,294.22	
99-61001				DUE TO DUE FROM LOCAL RD FUND	281,052.08	
				FUND TOTAL	652,630.35	652,630.35

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		72,685.37
04	911 FUND		2,978.43
14	GARAGE FUND		13,789.97
16	REFUSE FUND		918.77
20	UTILITIES FUND		258,212.28
23	LIABILITY INSURANCE FUND		699.23
33	BUILDING & LAND FUND		22,294.22
61	LOCAL ROAD FUND		281,052.08
99	TREASURY FUND		
		652,630.35	
TOTAL		652,630.35	652,630.35

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