

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
71518	10/24/2023	PRTD	13 AEREX PEST CONTROL SERVICES	2531918	09/05/2023	20231219	102423	73.00
			Invoice: 2531918	73.00 33705050 54610	PW PEST CONTROL MONTHLY INVOICE 2531918 PROFESSIONAL SERVICES			
			Invoice: 2537311	73.00 33705050 54610	PW PEST CONTROL MONTHLY INVOICE 2537311 PROFESSIONAL SERVICES			
					CHECK	71518 TOTAL:		146.00
71519	10/24/2023	PRTD	14 AETNA TRUCK PARTS INC	712897	09/29/2023		102423	51.38
			Invoice: 712897	51.38 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 712898	411.88 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 712899	263.91 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 712900	276.75 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71519 TOTAL:		1,003.92
71520	10/24/2023	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	206509	10/04/2023		102423	150.00
			Invoice: 206509	150.00 01303010 56220	RECRUITMENT BUSINESS CARDS OPERATING SUPPLIES			
					CHECK	71520 TOTAL:		150.00
71521	10/24/2023	PRTD	37 ANDERSON ELEVATOR	INV-77906-X9P7	10/01/2023	20231222	102423	425.00
			Invoice: INV-77906-X9P7	425.00 33705050 54610	ELEVATOR MONTHLY MAINTENANCE FOR OCTOBER PROFESSIONAL SERVICES			
					CHECK	71521 TOTAL:		425.00
71522	10/24/2023	PRTD	38 ANDRES MEDICAL BILLING LTD	102023RLIL	09/30/2023	20230155	102423	2,524.52
			Invoice: 102023RLIL	2,524.52 01909000 54610	2023 COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	71522 TOTAL:		2,524.52

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71523	10/24/2023	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	1037	10/01/2023	20230806	102423	70.87
	Invoice: 1037			70.87 61705010 54640	2023 TRAFFIC SIGNAL MAINT. CAMPBELL/WILKE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71523	TOTAL:	70.87
71524	10/24/2023	PRTD	56 AUTO COLLISION REBUILDERS INC	9696	10/11/2023		102423	356.00
	Invoice: 9696			356.00 14705015 54640	INTERIOR DETAIL & CLEANING FOR RM334 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71524	TOTAL:	356.00
71525	10/24/2023	PRTD	60 AVI SYSTEMS INC	88909431	09/30/2023	20230740	102423	3,487.35
	Invoice: 88909431			3,487.35 25005025 60003	23R82 COUNCIL ROOM AV IMPROVEMENTS EQUIPMENT - CITYWIDE			
					CHECK	71525	TOTAL:	3,487.35
71526	10/24/2023	PRTD	3967 MICHAEL BARRILE	10/2-10/3/23	REIM 10/05/2023		102423	30.17
	Invoice: 10/2-10/3/23		REIM	30.17 01303010 54250	TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING			
					CHECK	71526	TOTAL:	30.17
71527	10/24/2023	PRTD	65 BAXTER AND WOODMAN	0250666	09/26/2023	20230715	102423	5,051.25
	Invoice: 0250666			5,051.25 20705030 60020	23R86 LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 0250655		BAXTER AND WOODMAN	0250655	09/26/2023	20230419	102423	1,917.50
				1,917.50 20705040 60020	23R52 PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	71527	TOTAL:	6,968.75
71528	10/24/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	267068	09/30/2023	20230240	102423	2,025.60
	Invoice: 267068			2,025.60 33705050 54930	Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES			
	Invoice: 267069		BEARY LANDSCAPE MANAGEMENT INC	267069	09/30/2023	20230240	102423	2,229.96
				1,868.40 33705050 54930	Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES			
				361.56 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
	Invoice: 267070		BEARY LANDSCAPE MANAGEMENT INC	267070	09/30/2023	20230240	102423	1,344.00
				1,344.00 61705010 54640	Res-23-R-21 Landscape Maintenance Contract OUTSIDE REPAIR AND MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
Invoice: 262459			BEARY LANDSCAPE MANAGEMENT INC	262459	05/31/2023		102423	300.00	
				300.00 01606010 54610	MAY MOWING SERVICES				
					PROFESSIONAL SERVICES				
Invoice: 262458			BEARY LANDSCAPE MANAGEMENT INC	262458	06/30/2023		102423	450.00	
				450.00 01606010 54610	JUNE MOWING SERVICES				
					PROFESSIONAL SERVICES				
					CHECK		71528 TOTAL:	6,349.56	
71529	10/24/2023	PRTD	2034 JOEL BENTON	0919 NFI	COMM RATG S09/19/2023	20231191	102423	213.52	
			Invoice: 0919 NFI COMM RATG S		TRNG-NATL FLOOD INS PROGAM-COMMUNITY RATING SYS				
				213.52 01707000 54250	TRAVEL AND LODGING				
					CHECK		71529 TOTAL:	213.52	
71530	10/24/2023	PRTD	4107 BRADFORD SYSTEMS CORPORATION	38604-1	09/29/2023	20231214	102423	2,180.00	
			Invoice: 38604-1		MATERIALS FOR SPACESAVER GUN LOCKER				
				2,180.00 01303010 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		71530 TOTAL:	2,180.00	
71531	10/24/2023	PRTD	1451 BUILDERS PAVING LLC	2302202	09/06/2023	20230454	102423	383,806.15	
			Invoice: 2302202		RES 23R57 2023 RESURFACE PROJECT				
				338,210.83 03705000 60020	IMPROVEMENTS NOT TO BUILDINGS				
				45,595.32 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		71531 TOTAL:	383,806.15	
71532	10/24/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	18208	09/15/2023	20230760	102423	1,160.00	
			Invoice: 18208		AUGUST INSPECTIONS				
				1,160.00 01606010 54610	PROFESSIONAL SERVICES				
					CHECK		71532 TOTAL:	1,160.00	
71533	10/24/2023	PRTD	83 BUSCH AUTO SERVICE CENTER	1036920	06/07/2023		102423	75.00	
			Invoice: 1036920		RM362 C199 FRONT END ALIGNMENT				
				75.00 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 1036765			BUSCH AUTO SERVICE CENTER	1036765	05/23/2023		102423	75.00	
				75.00 14705015 54640	RM339 SR01 FRONT END ALIGNMENT				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		71533 TOTAL:	150.00	

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					INVOICE DTL DESC				
					CHECK	71546	TOTAL:		1,700.00
71547	10/24/2023	PRTD	4075 DH PACE COMPANY INC	SVC/264-776100	09/07/2023	20231175	102423		1,483.15
			Invoice: SVC/264-776100		FD 15			GARAGE DOOR CABLE REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE	
			1,483.15	33705050	54640				
					CHECK	71547	TOTAL:		1,483.15
71548	10/24/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453402923101	09/29/2023		102423		2,517.72
			Invoice: 453402923101		1950			GOLF-WELL #6 JAWA UTILITIES	
			2,517.72	20705030	54290				
			Invoice: 453403223101		09/29/2023		102423		57.99
					BARKER AVE PUMP UTILITIES				
			57.99	01707000	54290				
			Invoice: 453402423101		09/29/2023		102423		2,173.38
					3004			CAMPBELL WATER FACILITIES UTILITIES	
			2,173.38	20705030	54290				
			Invoice: 453403823101		09/29/2023		102423		23.06
					2904			OWL DR UTILITIES	
			23.06	01707000	54290				
			Invoice: 453402723101		09/28/2023		102423		1,599.67
					2408			DOVE WELL #1 UTILITIES	
			1,599.67	20705030	54290				
			Invoice: 453402823101		09/28/2023		102423		15.13
					3200			CAMPBELL-ELEVATED TANK #1 UTILITIES	
			15.13	20705030	54290				
			Invoice: 453402523101		09/28/2023		102423		101.66
					GATEWAY PARK UTILITIES				
			101.66	61705010	54290				
			Invoice: 453533923101		09/28/2023		102423		35.49
					2711			ROHLWING JWP 6 PED LITES UTILITIES	
			35.49	61705010	54290				
			Invoice: 453402223101		09/28/2023		102423		17.88
					2706			CARDINAL-LIFT STATION #2 UTILITIES	
			17.88	20705030	54290				
			Invoice: 453403423101		09/29/2023		102423		2,134.76
					3201			CENTRAL-PUMP STATION #1 UTILITIES	
			2,134.76	20705030	54290				
			Invoice: 453403523091		09/18/2023		102423		468.57
					3300			KIRCHOFF RD	

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INVOICE DTL DESC								
							CHECK 71558 TOTAL:	3,708.00
71559	10/24/2023	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020231940	08/17/2023	20231127	102423	8,525.00
			Invoice: 000020231940				BUILDING OFFICIAL, PLAN REVIEW JULY 2023	
				8,525.00 01606010 54610			PROFESSIONAL SERVICES	
							CHECK 71559 TOTAL:	8,525.00
71560	10/24/2023	PRTD	420 HANSON HARDWARE INC	88314	09/27/2023	20231217	102423	12.99
			Invoice: 88314				WOOD STAIN REMOVAL	
				12.99 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 88341				10/02/2023 20231218 102423	5.58
			HANSON HARDWARE INC	88341			STOCK	
				5.58 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71560 TOTAL:	18.57
71561	10/24/2023	PRTD	192 HEALY ASPHALT CO LLC	37872	09/20/2023	20230437	102423	548.02
			Invoice: 37872				23R54 ASPHALT MATERIALS	
				548.02 61705010 56220			OPERATING SUPPLIES	
			Invoice: 38107				10/03/2023 20230437 102423	1,203.42
			HEALY ASPHALT CO LLC	38107			23R54 ASPHALT MATERIALS	
				1,203.42 61705010 56220			OPERATING SUPPLIES	
			Invoice: 38154				10/05/2023 20230437 102423	75.00
			HEALY ASPHALT CO LLC	38154			23R54 ASPHALT MATERIALS	
				75.00 61705010 56220			OPERATING SUPPLIES	
			Invoice: 38137				10/04/2023 20230437 102423	2,395.88
			HEALY ASPHALT CO LLC	38137			23R54 ASPHALT MATERIALS	
				2,395.88 61705010 56220			OPERATING SUPPLIES	
			Invoice: 38079				10/02/2023 20230437 102423	615.03
			HEALY ASPHALT CO LLC	38079			23R54 ASPHALT MATERIALS	
				615.03 61705010 56220			OPERATING SUPPLIES	
							CHECK 71561 TOTAL:	4,837.35
71562	10/24/2023	PRTD	668 KURT HERMAN	092823 REIM	09/28/2023		102423	40.00
			Invoice: 092823 REIM				TRAINING MEALS REIMBURSEMENT	
				40.00 01303010 54250			TRAVEL AND LODGING	
							CHECK 71562 TOTAL:	40.00

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71563	10/24/2023	PRTD	205 WILLIAM HUFFMAN	092023	09/20/2023	20231170	102423	900.00
			Invoice: 092023					
				900.00 01707020 54645			Tree Watering TREE REPLACEMENTS	
							CHECK 71563 TOTAL:	900.00
71564	10/24/2023	PRTD	228 ILLINOIS SECRETARY OF STATE POLIC	2023	10/03/2023		102423	151.00
			Invoice: OCT 3 RENEW 2023					
				151.00 01303020 54640			LICENSE RENEWAL AE45647 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71564 TOTAL:	151.00
71565	10/24/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23042208	09/27/2023		102423	367.25
			Invoice: 23042208					
				367.25 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71565 TOTAL:	367.25
71566	10/24/2023	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042044377	09/26/2023	20231173	102423	624.35
			Invoice: R042044377					
				624.35 33705050 54640			3200 CAMPBELL GENERATOR MAINT INV R042044377 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: R042044378					
			INTERSTATE POWER SYSTEMS INC	R042044378	09/26/2023	20231174	102423	764.96
				764.96 33705050 54640			PW GENY BUILDING GENERATOR MAINT. INV R042044378 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71566 TOTAL:	1,389.31
71567	10/24/2023	PRTD	564 ITU ABSORBTECH	8204530	09/28/2023		102423	53.90
			Invoice: 8204530					
				34.14 14705015 56100			UNIFORMS PANTS & SHIRTS/TOWEL RAG SERVICE	
				19.76 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 8208668					
			ITU ABSORBTECH	8208668	10/05/2023		102423	86.79
				34.14 14705015 56100			EMP UNIFORMS & TOWEL/RAG SERVICE	
				52.65 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK 71567 TOTAL:	140.69
71568	10/24/2023	PRTD	246 J C LICHT LLC	64121269	09/26/2023	20231220	102423	30.59
			Invoice: 64121269					
				30.59 33705050 57280			CITY HALL WALL REPAIR REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64121386					
			J C LICHT LLC	64121386	09/28/2023	20231221	102423	33.29
							WOOD STAIN FOR CITY HALL	

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				33.29 33705050 57280				
					INVOICE DTL DESC			
					REPAIR & MAINTENANCE	SUPPLIES		
					CHECK	71568	TOTAL:	63.88
71569	10/24/2023	PRTD	248 J G UNIFORMS INC	120763	09/19/2023		102423	89.50
			Invoice: 120763		UNIFORMS/BIANG			
				89.50 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120903	120903	09/21/2023		102423	59.00
			J G UNIFORMS INC		UNIFORMS/JIMENEZ			
				59.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120904	120904	09/21/2023		102423	59.00
			J G UNIFORMS INC		UNIFORMS/GONZALEZ			
				59.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120942	120942	09/22/2023		102423	237.50
			J G UNIFORMS INC		UNIFORMS/MACK			
				237.50 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120941	120941	09/22/2023		102423	272.90
			J G UNIFORMS INC		UNIFORMS/DEFRANCO			
				272.90 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120943	120943	09/22/2023		102423	194.50
			J G UNIFORMS INC		UNIFORMS/OGOREK			
				194.50 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120940	120940	09/22/2023		102423	271.00
			J G UNIFORMS INC		UNIFORMS/SNAER			
				271.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120945	120945	09/22/2023		102423	315.50
			J G UNIFORMS INC		UNIFORMS/KATSENIOS			
				315.50 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120949	120949	09/22/2023		102423	191.50
			J G UNIFORMS INC		UNIFORMS/MILLER			
				191.50 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120948	120948	09/22/2023		102423	280.00
			J G UNIFORMS INC		UNIFORMS/BEALS			
				280.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120950	120950	09/22/2023		102423	230.00
			J G UNIFORMS INC		UNIFORMS/SUCHECKI			
				230.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 120996	120996	09/22/2023		102423	105.00
			J G UNIFORMS INC		UNIFORMS/DEAU			
				105.00 01303010 56100	UNIFORMS & CLOTHING			

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					INVOICE DTL DESC			
Invoice: 121223			J G UNIFORMS INC	121223	09/29/2023		102423	194.00
		194.00		01303010 56100	UNIFORMS/MONTECUBIO UNIFORMS & CLOTHING			
Invoice: 121224			J G UNIFORMS INC	121224	09/29/2023		102423	186.50
		186.50		01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 121216			J G UNIFORMS INC	121216	09/29/2023		102423	121.00
		121.00		01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 121221			J G UNIFORMS INC	121221	09/29/2023		102423	97.00
		97.00		01303010 56100	UNIFORMS/DANNER UNIFORMS & CLOTHING			
Invoice: 121248			J G UNIFORMS INC	121248	09/29/2023		102423	194.00
		194.00		01303010 56100	UNIFORMS/CHISM UNIFORMS & CLOTHING			
Invoice: 121254			J G UNIFORMS INC	121254	09/29/2023		102423	45.90
		45.90		01303010 56100	UNIFORMS/RIVERA UNIFORMS & CLOTHING			
Invoice: 121173			J G UNIFORMS INC	121173	09/28/2023		102423	10.00
		10.00		01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 121171			J G UNIFORMS INC	121171	09/28/2023		102423	10.00
		10.00		01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING			
Invoice: 121170			J G UNIFORMS INC	121170	09/28/2023		102423	10.00
		10.00		01303010 56100	UNIFORMS/RIVERA UNIFORMS & CLOTHING			
Invoice: 117887			J G UNIFORMS INC	117887	07/07/2023		102423	376.90
		376.90		01303010 56100	UNIFORMS/TRAVERSA/RAMOS UNIFORMS & CLOTHING			
					CHECK		71569 TOTAL:	5,282.20
71570 10/24/2023 PRTD			3040 JOHN O HARDEN	HOEDOWN 2023	09/22/2023	20231153	102423	75.00
Invoice: HOEDOWN 2023					2023 HOEDOWN SQUARE DANCE CALLER - JOHN HARDEN COMMUNITY EVENTS			
		75.00		01101070 59812				
					CHECK		71570 TOTAL:	75.00

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71571	10/24/2023	PRTD	3153 CAROL TORTORICE	HOEDOWN 2023	09/26/2023	20231154	102423	350.00
			Invoice: HOEDOWN 2023					
				350.00 01101070 59812			2023 HOEDOWN LINE DANCING - KICKIN IT WITH CAROL COMMUNITY EVENTS	
							CHECK 71571 TOTAL:	350.00
71572	10/24/2023	PRTD	2589 MARK KILARSKI	091123 USEPA CONF	09/11/2023	20231192	102423	674.27
			Invoice: 091123 USEPA CONF					
				674.27 20705030 54250			US EPA DRINKING WATER CONF-9/11 TO 9/14/23 TRAVEL AND LODGING	
							CHECK 71572 TOTAL:	674.27
71573	10/24/2023	PRTD	264 KNOWBE4 INC	INV273257	08/15/2023	20231204	102423	4,719.60
			Invoice: INV273257					
				4,719.60 01252500 54610			SECURITY AWARENESS SOFTWARE PROFESSIONAL SERVICES	
							CHECK 71573 TOTAL:	4,719.60
71574	10/24/2023	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936154	09/30/2023	20230656	102423	565.00
			Invoice: V936154					
				565.00 16705045 54225			2023 REFUSE DUMPING DUMP FEES	
			Invoice: V936176					
			LAKESHORE RECYCLING SYSTEMS	V936176	09/30/2023	20230656	102423	2,671.77
				2,671.77 16705045 54225			2023 REFUSE DUMPING DUMP FEES	
							CHECK 71574 TOTAL:	3,236.77
71575	10/24/2023	PRTD	273 LEE JENSEN SALES CO INC	0023955-00	09/25/2023	20230977	102423	882.00
			Invoice: 0023955-00					
				882.00 20705040 57280			1/2 PALLET 1 MIN. SET SPECCO HYDRAULIC CEMENT REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71575 TOTAL:	882.00
71576	10/24/2023	PRTD	3926 LENNY HOFFMAN EXCAVATING INC	062723	06/27/2023	20231188	102423	5,171.14
			Invoice: 062723					
				5,171.14 20705030 54640			Park Street Storm Project Water Main Repair T&M OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 062823					
			LENNY HOFFMAN EXCAVATING INC	062823	06/28/2023	20231188	102423	1,862.67
				1,862.67 20705030 54640			Park Street Storm Project Water Main Repair T&M OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 081023					
			LENNY HOFFMAN EXCAVATING INC	081023	08/10/2023	20231188	102423	1,876.97
				1,876.97 20705030 54640			Park Street Storm Project Water Main Repair T&M 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	INV DATE	PO	WARRANT	NET
Invoice: 062123			LENNY HOFFMAN EXCAVATING INC	062123	09/29/2023	20231188	102423	8,973.35
				8,973.35 20705030 54640			Park Street Storm Project Water Main Repair T&M OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	71576 TOTAL:	17,884.13
71577	10/24/2023	PRTD	274 LOGSDON OFFICE SUPPLY	WO-100025-1	10/10/2023		102423	366.57
			Invoice: WO-100025-1	366.57 01707000 56210			ADMINISTRATIVE SUPPLIES OFFICE SUPPLIES	
						CHECK	71577 TOTAL:	366.57
71578	10/24/2023	PRTD	1195 SCOTT MCCORMACK	2023 EQUIP REIM 2	10/05/2023		102423	21.20
			Invoice: 2023 EQUIP REIM 2	21.20 01303010 56230			2023 REMAINDER EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
			SCOTT MCCORMACK	2023 DUTY BOOT	10/05/2023		102423	130.00
			Invoice: 2023 DUTY BOOT	130.00 01303010 56100			2023 DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING	
						CHECK	71578 TOTAL:	151.20
71579	10/24/2023	PRTD	291 MCMAID	OCTOBER 2023	10/02/2023		102423	135.00
			Invoice: OCTOBER 2023	135.00 01808000 54290			MONTHLY MUSEUM CLEANING SERVICE UTILITIES	
						CHECK	71579 TOTAL:	135.00
71580	10/24/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	705922	09/30/2023	20230039	102423	1,717.92
			Invoice: 705922	1,717.92 61705010 54640			TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	71580 TOTAL:	1,717.92
71581	10/24/2023	PRTD	297 MENARDS	11965	09/26/2023	20231181	102423	106.31
			Invoice: 11965	106.31 61705010 56220			SPRAY PAINT OPERATING SUPPLIES	
						CHECK	71581 TOTAL:	106.31
71582	10/24/2023	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	1505219-IN	09/27/2023		102423	856.00
			Invoice: 1505219-IN	856.00 14705015 57280			DEF FLUID FOR SHOP USE 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
					INVOICE DTL DESC			
					CHECK		71582 TOTAL:	856.00
71583	10/24/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071947	09/15/2023		102423	71.00
				71.00 14705015 54610	SAFETY LANE INSPECTIONS FOR T-372 & T-364			
					PROFESSIONAL SERVICES			
			MIKE'S TOWING AUTO & TRUCK REPAIR	1071982	09/22/2023		102423	126.00
				126.00 14705015 54610	SAFETY LANE INSPECTIONS FOR FD623, T336 & T312			
					PROFESSIONAL SERVICES			
					CHECK		71583 TOTAL:	197.00
71584	10/24/2023	PRTD	3898 ALEXANDER MILLER	091823 TRNG	09/18/2023		102423	34.29
				34.29 01303010 54250	TRAINING MEALS REIMBURSEMENT			
					TRAVEL AND LODGING			
					CHECK		71584 TOTAL:	34.29
71585	10/24/2023	PRTD	1232 SAMUEL MOLLENHAUER	092823 REIM	09/28/2023		102423	484.98
				484.98 01303010 54640	MONITOR REIMBURSEMENT			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		71585 TOTAL:	484.98
71586	10/24/2023	PRTD	1963 MICHAEL MONTERRUBIO	101223 TRNG	10/12/2023		102423	59.43
				59.43 01303010 54250	TRAINING MEALS REIMBURSEMENT			
					TRAVEL AND LODGING			
					CHECK		71586 TOTAL:	59.43
71587	10/24/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6468251001	10/09/2023		102423	176.04
				176.04 14705015 57280	HARDWARE FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		71587 TOTAL:	176.04
71588	10/24/2023	PRTD	319 MUNICIPAL GIS PARTNERS INC	6619	09/30/2023	20230117	102423	11,126.25
				6,688.87 20705030 54610	2023 GIS SERVICES			
				4,437.38 20705040 54610	PROFESSIONAL SERVICES			
					PROFESSIONAL SERVICES			
			MUNICIPAL GIS PARTNERS INC	6616	06/30/2023	20230117	102423	11,126.25
				11,126.25 20705040 54610	2023 GIS SERVICES			
					PROFESSIONAL SERVICES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
71594	10/24/2023	PRTD	3234 PEERLESS NETWORK INC	34303	10/01/2023	20230239	102423	482.15
			Invoice: 34303	482.15 20705030 54300	2023 TELECOM TELECOMMUNICATIONS			
					CHECK		71594 TOTAL:	482.15
71595	10/24/2023	PRTD	3648 PENTEGRA SYSTEMS LLC	66923	09/28/2023	20231189	102423	77.50
			Invoice: 66923	77.50 25255025 60006	REMOTE NETWORK SUPPORT EQUIPMENT - IT			
					CHECK		71595 TOTAL:	77.50
71596	10/24/2023	PRTD	721 CITY OF ROLLING MEADOWS	7/27-9/19/23	PETTY 10/02/2023		102423	333.80
			Invoice: 7/27-9/19/23	PETTY	PETTY CASH REIMBURSEMENT	072723-091923		
				19.34 01303000 56050	PD OUTREACH SUPPLIES			
				20.38 01303000 56220	OPERATING SUPPLIES			
				120.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
				14.56 01303000 54250	TRAVEL AND LODGING			
				81.95 01303010 54250	TRAVEL AND LODGING			
				57.57 01303010 56220	OPERATING SUPPLIES			
				20.00 01303020 54250	TRAVEL AND LODGING			
					CHECK		71596 TOTAL:	333.80
71597	10/24/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6021023004259	09/26/2023	20230632	102423	2,137.50
			Invoice: 6021023004259	2,137.50 01252500 54610	PHONE SYSTEM AUTO ATTENDANT PROFESSIONAL SERVICES			
					CHECK		71597 TOTAL:	2,137.50
71598	10/24/2023	PRTD	387 R & M COMMUNICATIONS	718	09/27/2023		102423	75.00
			Invoice: 718	75.00 01102020 54610	BUS DEV STRATEGIC PLAN SUPPORT PROFESSIONAL SERVICES			
					CHECK		71598 TOTAL:	75.00
71599	10/24/2023	PRTD	390 RED WING SHOE STORE	122531	09/15/2023		102423	178.49
			Invoice: 122531	178.49 14705015 56100	BOOTS EMPLOYEE #310 SUPPLIES UNIFORMS & CLOTHING			
			RED WING SHOE STORE	122530	09/15/2023		102423	146.00
			Invoice: 122530	146.00 14705015 56100	BOOTS EMPLOYEE #303 SUPPLIES 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 71599 TOTAL:	324.49
71600	10/24/2023	PRTD	101 CITY OF ROLLING MEADOWS	295357	10/01/2023	20230156	102423	7.76
Invoice: 295357					2023 UTILITIES - WATER & SEWER			
				7.65 01707000 54290	UTILITIES			
				.11 01808000 54290	UTILITIES			
Invoice: 291612			CITY OF ROLLING MEADOWS	291612	10/01/2023	20230156	102423	469.70
				463.31 01707000 54290	2023 UTILITIES - WATER & SEWER			
				6.39 01808000 54290	UTILITIES			
Invoice: 291823			CITY OF ROLLING MEADOWS	291823	10/01/2023	20230156	102423	1,207.73
				1,191.31 01707000 54290	2023 UTILITIES - WATER & SEWER			
				16.42 01808000 54290	UTILITIES			
Invoice: 291862			CITY OF ROLLING MEADOWS	291862	10/01/2023	20230156	102423	132.36
				130.56 01707000 54290	2023 UTILITIES - WATER & SEWER			
				1.80 01808000 54290	UTILITIES			
Invoice: 291872			CITY OF ROLLING MEADOWS	291872	10/01/2023	20230156	102423	17.28
				17.05 01707000 54290	2023 UTILITIES - WATER & SEWER			
				.23 01808000 54290	UTILITIES			
Invoice: 291540			CITY OF ROLLING MEADOWS	291540	10/01/2023	20230156	102423	217.15
				214.20 01707000 54290	2023 UTILITIES - WATER & SEWER			
				2.95 01808000 54290	UTILITIES			
Invoice: 291650			CITY OF ROLLING MEADOWS	291650	10/01/2023	20230156	102423	73.64
				72.64 01707000 54290	2023 UTILITIES - WATER & SEWER			
				1.00 01808000 54290	UTILITIES			
Invoice: 291669			CITY OF ROLLING MEADOWS	291669	10/01/2023	20230156	102423	41.08
				40.52 01707000 54290	2023 UTILITIES - WATER & SEWER			
				.56 01808000 54290	UTILITIES			
Invoice: 291755			CITY OF ROLLING MEADOWS	291755	10/01/2023	20230156	102423	256.10
				252.62 01707000 54290	2023 UTILITIES - WATER & SEWER			
				3.48 01808000 54290	UTILITIES			
Invoice: 291982			CITY OF ROLLING MEADOWS	291982	10/01/2023	20230156	102423	5.00
				4.93 01707000 54290	2023 UTILITIES - WATER & SEWER			
				.07 01808000 54290	UTILITIES			

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 DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	10	273	APP	33-20000	10/24/2023	102423				ACCOUNTS PAYABLE			9,012.70	
										AP CASH DISBURSEMENTS JOURNAL				
										CASH - GROUP ACCOUNT (AP CASH)				694,037.96
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			9,022.71	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			52,537.83	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			40,249.57	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			7,634.12	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			213,024.02	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			338,210.83	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			20,482.74	
										AP CASH DISBURSEMENTS JOURNAL				
										ACCOUNTS PAYABLE			3,863.44	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			694,037.96	694,037.96
										DUE TO DUE FROM BUILDING&LAND			9,012.70	
										CASH - GROUP ACCOUNT (AP CASH)				9,012.70
										DUE TO DUE FROM GARAGE FUND			9,022.71	
										CASH - GROUP ACCOUNT (AP CASH)				9,022.71
										DUE TO GENERAL FUND			52,537.83	
										CASH - GROUP ACCOUNT (AP CASH)				52,537.83
										DUE TO DUE FROM LOCAL RD FUND			40,249.57	
										CASH - GROUP ACCOUNT (AP CASH)				40,249.57
										DUE TO DUE FROM VEHICLE & EQUI			7,634.12	
										CASH - GROUP ACCOUNT (AP CASH)				7,634.12
										DUE TO DUE FROM UTILITIES FUND			213,024.02	
										CASH - GROUP ACCOUNT (AP CASH)				213,024.02

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				
	10/24/2023		102423		W1024A							
APP 99-03001	10/24/2023		102423		W1024A			DUE TO DUE FROM MOTOR FUEL TAX			338,210.83	
APP 03-10001	10/24/2023		102423		W1024A			CASH - GROUP ACCOUNT (AP CASH)				338,210.83
APP 99-04001	10/24/2023		102423		W1024A			DUE TO DUE FROM 911 FUND			20,482.74	
APP 04-10001	10/24/2023		102423		W1024A			CASH - GROUP ACCOUNT (AP CASH)				20,482.74
APP 99-16001	10/24/2023		102423		W1024A			DUE TO DUE FROM REFUSE FUND			3,863.44	
APP 16-10001	10/24/2023		102423		W1024A			CASH - GROUP ACCOUNT (AP CASH)				3,863.44
	10/24/2023		102423		W1024A							
SYSTEM GENERATED ENTRIES TOTAL											694,037.96	694,037.96
JOURNAL 2023/10/273 TOTAL											1,388,075.92	1,388,075.92

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	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		52,537.83
				ACCOUNTS PAYABLE	52,537.83	
				FUND TOTAL	52,537.83	52,537.83
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		338,210.83
				ACCOUNTS PAYABLE	338,210.83	
				FUND TOTAL	338,210.83	338,210.83
04 911 FUND 04-10001 04-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		20,482.74
				ACCOUNTS PAYABLE	20,482.74	
				FUND TOTAL	20,482.74	20,482.74
14 GARAGE FUND 14-10001 14-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		9,022.71
				ACCOUNTS PAYABLE	9,022.71	
				FUND TOTAL	9,022.71	9,022.71
16 REFUSE FUND 16-10001 16-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		3,863.44
				ACCOUNTS PAYABLE	3,863.44	
				FUND TOTAL	3,863.44	3,863.44
20 UTILITIES FUND 20-10001 20-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		213,024.02
				ACCOUNTS PAYABLE	213,024.02	
				FUND TOTAL	213,024.02	213,024.02
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		7,634.12
				ACCOUNTS PAYABLE	7,634.12	
				FUND TOTAL	7,634.12	7,634.12
33 BUILDING & LAND FUND 33-10001 33-20000	2023 10	273	10/24/2023	CASH - GROUP ACCOUNT (AP CASH)		9,012.70
				ACCOUNTS PAYABLE	9,012.70	
				FUND TOTAL	9,012.70	9,012.70
61 LOCAL ROAD FUND	2023 10	273	10/24/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		40,249.57
61-20000				ACCOUNTS PAYABLE	40,249.57	
				FUND TOTAL	40,249.57	40,249.57
99 TREASURY FUND	2023 10	273	10/24/2023			
99-01001				DUE TO GENERAL FUND	52,537.83	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	338,210.83	
99-04001				DUE TO DUE FROM 911 FUND	20,482.74	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		694,037.96
99-14001				DUE TO DUE FROM GARAGE FUND	9,022.71	
99-16001				DUE TO DUE FROM REFUSE FUND	3,863.44	
99-20001				DUE TO DUE FROM UTILITIES FUND	213,024.02	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	7,634.12	
99-33001				DUE TO DUE FROM BUILDING&LAND	9,012.70	
99-61001				DUE TO DUE FROM LOCAL RD FUND	40,249.57	
				FUND TOTAL	694,037.96	694,037.96

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		52,537.83
03	MOTOR FUEL TAX FUND		338,210.83
04	911 FUND		20,482.74
14	GARAGE FUND		9,022.71
16	REFUSE FUND		3,863.44
20	UTILITIES FUND		213,024.02
25	VEHICLE & EQUIPMENT FUND		7,634.12
33	BUILDING & LAND FUND		9,012.70
61	LOCAL ROAD FUND		40,249.57
99	TREASURY FUND		
		694,037.96	
			694,037.96
		TOTAL	694,037.96

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