

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 71637 TOTAL: 2,445.00
71638	11/14/2023	PRTD	37 ANDERSON ELEVATOR	INV-79317-C7C3	11/01/2023	20231303	111423	425.00
				Invoice: INV-79317-C7C3	MONTHLY ELEVATOR MAINT. INV-79317-C7C3			
				425.00 33705050 54610	PROFESSIONAL SERVICES			
								CHECK 71638 TOTAL: 425.00
71639	11/14/2023	PRTD	44 ARCO MECHANICAL EQUIPMENT	21314	10/10/2023	20231241	111423	850.00
				Invoice: 21314	ARCO TOX ALERT CALIBRATION			
				850.00 33705050 54610	PROFESSIONAL SERVICES			
								CHECK 71639 TOTAL: 850.00
71640	11/14/2023	PRTD	47 ARLINGTON POWER EQUIPMENT	172615	10/16/2023	20231247	111423	480.99
				Invoice: 172615	Backpack Blower-Forestry			
				480.99 01707020 56230	SMALL TOOLS AND EQUIPMENT			
								CHECK 71640 TOTAL: 480.99
71641	11/14/2023	PRTD	60 AVI SYSTEMS INC	88917023	10/31/2023	20230633	111423	8,840.00
				Invoice: 88917023	COUNCIL CHAMBER IT UPGRADES			
				8,840.00 25255025 60006	EQUIPMENT - IT			
								CHECK 71641 TOTAL: 8,840.00
71642	11/14/2023	PRTD	60 AVI SYSTEMS INC	88917010	10/31/2023	20230740	111423	4,376.00
				Invoice: 88917010	23R82 COUNCIL ROOM AV IMPROVEMENTS			
				4,376.00 25005025 60003	EQUIPMENT - CITYWIDE			
								CHECK 71642 TOTAL: 4,376.00
71643	11/14/2023	PRTD	61 AXON ENTERPRISE INC	INUS196404	10/20/2023	20231312	111423	84,318.82
				Invoice: INUS196404	23R110 BODY CAMERAS/OFCR SFTY PLN 7 PLUS 10 YEAR			
				84,318.82 04005005 54610	PROFESSIONAL SERVICES			
								CHECK 71643 TOTAL: 84,318.82
71644	11/14/2023	PRTD	65 BAXTER AND WOODMAN	0250664	09/26/2023	20230811	111423	6,940.00
				Invoice: 0250664	Native Vegetation Maintenance 2023 season			
				6,940.00 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
								CHECK 71644 TOTAL: 6,940.00

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Invoice: 298499					INVOICE DTL DESC			
				1,149.82 20705035 56220			STONE FOR EXCAVATIONS	
				1,604.61 20705040 56220			OPERATING SUPPLIES	
							OPERATING SUPPLIES	
					CHECK	71648	TOTAL:	3,449.82
71649	11/14/2023	PRTD	4114 BRISCOE SIGNS LLC	5313	10/09/2023	20231295	111423	240.00
			Invoice: 5313				18x24 DOUBLE SIDED SIGNS WITH STAKES-OPEN HOUSE	
				240.00 01404010 54270			PRINTING AND DUPLICATING	
					CHECK	71649	TOTAL:	240.00
71650	11/14/2023	PRTD	1451 BUILDERS PAVING LLC	2202203	05/31/2023	20220781	111423	44,904.89
			Invoice: 2202203				22R43 2022 STREET RESURFACE PROJECT	
				3,414.17 03705000 60020			IMPROVEMENTS NOT TO BUILDINGS	
				1,338.41 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
				40,152.31 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	71650	TOTAL:	44,904.89
71651	11/14/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	17943	08/30/2023	20230760	111423	800.00
			Invoice: 17943				JULY INSPECTIONS	
				800.00 01606010 54610			PROFESSIONAL SERVICES	
					CHECK	71651	TOTAL:	800.00
71652	11/14/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	31362739	10/12/2023	20230153	111423	2,529.92
			Invoice: 31362739				COPIER LEASE-2023	
				2,529.92 25005025 60003			EQUIPMENT - CITYWIDE	
					CHECK	71652	TOTAL:	2,529.92
71653	11/14/2023	PRTD	87 CASE LOTS	20480	10/11/2023	20231239	111423	1,992.80
			Invoice: 20480				CLEANING SUPPLIES INVOICE 20480	
				1,992.80 33705050 56220			OPERATING SUPPLIES	
					CHECK	71653	TOTAL:	1,992.80
71654	11/14/2023	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1566749	10/16/2023	20231195	111423	733.63
			Invoice: INV1566749				POWER SUPPLIES FOR FIRE TABLET DOCKS	
				733.63 01252500 56215			COMPUTER SUPPLIES	
					CHECK	71654	TOTAL:	733.63

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					INVOICE DTL DESC			
Invoice: 186907			CHRISTOPHER B BURKE ENGINEERING L	186907	10/17/2023	20230906	111423	1,160.83
				1,160.83 01606010 54610				
								PLAN REVIEW 2600 PLUM GROVE RD PROFESSIONAL SERVICES
Invoice: 186475			CHRISTOPHER B BURKE ENGINEERING L	186475	09/22/2023	20230906	111423	3,945.00
				3,945.00 01606010 54610				
								SITE INSPECTIONS 1125 CARNEGIE PROFESSIONAL SERVICES
Invoice: 186474			CHRISTOPHER B BURKE ENGINEERING L	186474	09/22/2023	20230906	111423	1,557.00
				1,557.00 01606010 54610				
								PLAN REVIEW 1458 GOLF RD PROFESSIONAL SERVICES
Invoice: 187048			CHRISTOPHER B BURKE ENGINEERING L	187048	10/19/2023	20230480	111423	2,129.00
				2,129.00 61705010 60080				
								23R56 ENGINEERING OBS-STREET RESURFACING ANNUAL STREET PROGRAM
Invoice: 187045			CHRISTOPHER B BURKE ENGINEERING L	187045	10/19/2023	20221437	111423	537.00
				537.00 61705010 60080				
								22R82 2023 RESURFACE DESIGN ANNUAL STREET PROGRAM
Invoice: 187043			CHRISTOPHER B BURKE ENGINEERING L	187043	10/19/2023	20230370	111423	21,091.42
				21,091.42 61705010 54610				
								23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES
Invoice: 187046			CHRISTOPHER B BURKE ENGINEERING L	187046	10/19/2023	20231115	111423	4,475.00
				4,475.00 61705010 60020				
								23-R-104 PAVEMENT CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS
Invoice: 187044			CHRISTOPHER B BURKE ENGINEERING L	187044	10/19/2023		111423	2,500.00
				2,500.00 01909000 54619				
								MONTHLY CITY ENGINEERING SERVICES-SEPTEMBER ENGINEERING SERVICES
Invoice: 187047			CHRISTOPHER B BURKE ENGINEERING L	187047	10/19/2023	20231120	111423	1,894.00
				1,894.00 61705010 60020				
								22R118 ENG SRVC ENG BIENNIAL INSPECTIONS/BRIDGES IMPROVEMENTS NOT TO BUILDINGS
								CHECK 71656 TOTAL: 63,701.83
71657 11/14/2023 PRTD			99 CIORBA GROUP	0028140	10/12/2023	20230716	111423	3,618.75
Invoice: 0028140				3,618.75 20705030 60020				
								23R84 VERMONT / DAVIS WATERMAIN ENGINEERING IMPROVEMENTS NOT TO BUILDINGS
								CHECK 71657 TOTAL: 3,618.75
71658 11/14/2023 PRTD			1597 CITRIX SYSTEMS INC	440000522530	08/09/2023	20230846	111423	2,310.31
Invoice: 440000522530				2,310.31 01252500 54610				
								CITRIX SHAREFILE PROFESSIONAL SERVICES

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					INVOICE DTL DESC			
					CHECK	71658	TOTAL:	2,310.31
71659	11/14/2023	PRTD	107 COMCAST	185108180	10/15/2023	20230084	111423	1,453.90
				Invoice: 185108180	2023	ETHERNET TELECOMMUNICATIONS		
				1,453.90	01909000	54300		
					CHECK	71659	TOTAL:	1,453.90
71660	11/14/2023	PRTD	107 COMCAST	0443578	10/18/2023	111423		151.85
				Invoice: 0443578	101823-1117210/11/2023	CAMERAS/3240 KIRCHOFF PROFESSIONAL SERVICES		
				151.85	04005005	54610		
					CHECK	71660	TOTAL:	151.85
71661	11/14/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0250661	09/26/2023	20231259	111423	11,534.00
				Invoice: 0250661	SCADA IMPROVEMENTS, LAPTOPS TO IPADS T&M IMPROVEMENTS NOT TO BUILDINGS			
				11,534.00	20705030	60020		
					CHECK	71661	TOTAL:	11,534.00
71662	11/14/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0250667	09/26/2023	20231259	111423	3,640.00
				Invoice: 0250667	SCADA IMPROVEMENTS, LAPTOPS TO IPADS T&M OUTSIDE REPAIR AND MAINTENANCE			
				3,640.00	20705030	54640		
					CHECK	71662	TOTAL:	3,640.00
71663	11/14/2023	PRTD	2439 CONSERV FS	6427486	10/17/2023	20231249	111423	3,046.00
				Invoice: 6427486	Turf / Parkway repair supplies LANDSCAPE SERVICES			
				3,046.00	33705050	54930		
					CHECK	71663	TOTAL:	3,046.00
71664	11/14/2023	PRTD	113 COOK COUNTY TREASURER	2023-3	10/03/2023	20230579	111423	1,131.26
				Invoice: 2023-3	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
				1,131.26	61705010	54640		
					CHECK	71664	TOTAL:	1,131.26
71665	11/14/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31384	10/09/2023	20230488	111423	4,675.00
				Invoice: 31384	23R35 JANITORIAL SERVICE CONTRACT CLEANING SERVICES			
				4,675.00	33705050	54920		
					CHECK	71665	TOTAL:	4,675.00

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INVOICE DTL DESC								
71666	11/14/2023	PRTD	125 CUTLER WORKWEAR	PS-INV025761	10/20/2023	20231268	111423	266.35
			Invoice: PS-INV025761	266.35 20705035 56100			UNIFORM / HOODIE-JACKET / 726 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV025758	264.78 20705035 56100	10/20/2023	20231266	111423	264.78
			Invoice: PS-INV025760	209.66 20705035 56100	10/20/2023	20231267	111423	209.66
							CHECK 71666 TOTAL:	740.79
71667	11/14/2023	PRTD	4075 DH PACE COMPANY INC	DEP/264-98117	09/29/2023	20231262	111423	12,497.50
			Invoice: DEP/264-98117	12,497.50 33705050 60010			PW NEW GARAGE DOORS FOR MAIN BAY BUILDING IMPROVEMENTS	
							CHECK 71667 TOTAL:	12,497.50
71668	11/14/2023	PRTD	932 FRED DUBS	101823 DUTY	10/18/2023		111423	130.00
			Invoice: 101823 DUTY BOOTS	130.00 01303010 56100			DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING	
							CHECK 71668 TOTAL:	130.00
71669	11/14/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453403623101	10/02/2023		111423	13,163.73
			Invoice: 453403623101	13,163.73 61705010 54290			5141 DUPONT LITE UTILITIES	
			Invoice: 453403923101	1,297.43 61705010 54290	10/13/2023		111423	1,297.43
			Invoice: 453403723101	25.18 20705030 54290	10/16/2023		111423	25.18
			Invoice: 453403123101	2,525.83 20705030 54290	10/16/2023		111423	2,525.83
			Invoice: 453402123101	53.74 61705010 54290	10/16/2023		111423	53.74
			Invoice: 453404123101		10/16/2023		111423	52.81

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					INVOICE DTL DESC			
Invoice: 88456			HANSON HARDWARE INC	88456	10/18/2023	20231285	111423	16.99
				16.99 01404020 56220	POLYPRO ROPE OPERATING SUPPLIES			
Invoice: 88459			HANSON HARDWARE INC	88459	10/13/2023	20231284	111423	4.34
				4.34 01404020 56220	SUPPLIES OPERATING SUPPLIES			
Invoice: 88338			HANSON HARDWARE INC	88338	10/01/2023	20231185	111423	25.98
				25.98 01404010 56220	CLEANER SIMPLE GREEN OPERATING SUPPLIES			
					CHECK	71682	TOTAL:	152.62
71683 11/14/2023 PRTD			3216 RYAN HARDING	9/28/2023	09/28/2023	20231186	111423	975.00
Invoice: 9/28/2023				975.00 01404010 53110	TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
					CHECK	71683	TOTAL:	975.00
71684 11/14/2023 PRTD			192 HEALY ASPHALT CO LLC	38211	10/09/2023	20231300	111423	187.11
Invoice: 38211				187.11 20705035 56220	ASPHALT MATERIAL UTILITY DIGS OPERATING SUPPLIES			
Invoice: 38268			HEALY ASPHALT CO LLC	38268	10/11/2023	20231300	111423	611.94
				611.94 20705035 56220	ASPHALT MATERIAL UTILITY DIGS OPERATING SUPPLIES			
Invoice: 38271			HEALY ASPHALT CO LLC	38271	10/12/2023	20231300	111423	25.00
				25.00 20705035 56220	ASPHALT MATERIAL UTILITY DIGS OPERATING SUPPLIES			
Invoice: 38237			HEALY ASPHALT CO LLC	38237	10/10/2023	20231300	111423	118.56
				118.56 20705035 56220	ASPHALT MATERIAL UTILITY DIGS OPERATING SUPPLIES			
Invoice: 38448			HEALY ASPHALT CO LLC	38448	10/23/2023	20231300	111423	66.69
				66.69 20705035 56220	ASPHALT MATERIAL UTILITY DIGS OPERATING SUPPLIES			
					CHECK	71684	TOTAL:	1,009.30
71685 11/14/2023 PRTD			3051 HEARTLAND BUSINESS SYSTEMS LLC	640052-H	10/05/2023	20231307	111423	682.02
Invoice: 640052-H				682.02 25255025 60006	VOICE APPLICATION MIGRATION & UPGRADE-23R119 EQUIPMENT - IT			
Invoice: 644580-H			HEARTLAND BUSINESS SYSTEMS LLC	644580-H	10/19/2023	20231307	111423	11,407.50
					VOICE APPLICATION MIGRATION & UPGRADE-23R119			

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				11,407.50 25255025 60006					
								INVOICE DTL DESC	
								EQUIPMENT - IT	
								CHECK 71685 TOTAL:	12,089.52
71686	11/14/2023	PRTD	668 KURT HERMAN	102023 TRNG	REIM 10/20/2023		111423		22.00
			Invoice: 102023 TRNG REIM		TRAINING MEAL REIMBURSEMENT				
				22.00 01303010 54250				TRAVEL AND LODGING	
								CHECK 71686 TOTAL:	22.00
71687	11/14/2023	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101024326-1	10/10/2023	20231233	111423		1,128.00
			Invoice: 101024326-1		2 WAY RADIOS AND INSTALL				
				1,128.00 14705015 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 71687 TOTAL:	1,128.00
71688	11/14/2023	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	2023 HOLIDAY	MTG 09/05/2023		111423		60.00
			Invoice: 2023 HOLIDAY MTG		SCHENDEL/SULLIVAN ATTENDEES				
				60.00 01303000 54250				TRAVEL AND LODGING	
								CHECK 71688 TOTAL:	60.00
71689	11/14/2023	PRTD	3442 IMAGING ESSENTIALS INC	SINV105335	11/02/2023	20231306	111423		193.88
			Invoice: SINV105335		PLOTTER INK				
				193.88 01252500 56215				COMPUTER SUPPLIES	
								CHECK 71689 TOTAL:	193.88
71690	11/14/2023	PRTD	1961 INSIGHT DIRECT USA INC	926089305	10/17/2023	20231211	111423		3,249.04
			Invoice: 926089305		VEEAM SUPPORT				
				3,249.04 01252500 54610				PROFESSIONAL SERVICES	
								CHECK 71690 TOTAL:	3,249.04
71691	11/14/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES	0021140	09/30/2023	20230810	111423		2,267.82
			Invoice: SALES0021140		SEPT 2023 DEDUCTIBLE				
				2,267.82 23002040 54140				LIABILITY INSURANCE	
								CHECK 71691 TOTAL:	2,267.82
71692	11/14/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	80001760	11/01/2023		111423		130.75
			Invoice: 80001760		BATTERY FOR STOCK				
				130.75 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	

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							CHECK 71692 TOTAL:	130.75
71693	11/14/2023	PRTD	239 INTOXIMETERS INC	745206	10/09/2023		111423	74.00
				74.00 01303010 56230			BREATHALYZER MOUTHPIECES SMALL TOOLS AND EQUIPMENT	
							CHECK 71693 TOTAL:	74.00
71694	11/14/2023	PRTD	564 ITU ABSORBTECH	8212669	10/12/2023		111423	53.90
				34.14 14705015 56100 19.76 14705015 56220			UNIFORMS & TOWL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			ITU ABSORBTECH	8220619	10/26/2023		111423	53.90
				34.14 14705015 56100 19.76 14705015 56220			UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			ITU ABSORBTECH	8224727	11/02/2023		111423	83.81
				34.14 14705015 56100 49.67 14705015 56220			UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK 71694 TOTAL:	191.61
71695	11/14/2023	PRTD	244 J & R LOCK & SAFE INC	000471737	10/17/2023	20231246	111423	108.00
				108.00 33705050 57280			NEW KEY AND CYLINDER FOR SOCIAL WORKERS REPAIR & MAINTENANCE SUPPLIES	
			J & R LOCK & SAFE INC	0000460508	04/07/2023	20231252	111423	353.08
				353.08 20705030 56220			LOCKOUT TAGOUT PADLOCKS AND KEYS OPERATING SUPPLIES	
			J & R LOCK & SAFE INC	0000465188	06/29/2023	20231251	111423	86.70
				86.70 20705030 56220			LOCKOUT TAGOUT PADLOCKS AND KEYS OPERATING SUPPLIES	
			J & R LOCK & SAFE INC	0000466711	07/24/2023	20231254	111423	175.00
				175.00 33705050 54640			RE-INSTALL CYLINDER IN OUTSIDE DOOR OUTSIDE REPAIR AND MAINTENANCE	
			J & R LOCK & SAFE INC	0000472365	10/27/2023	20231302	111423	317.00
				317.00 33705050 57280			NEW DOOR HANDLE FOR ROOM 230 NEW DOOR REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71695 TOTAL:	1,039.78

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71696	11/14/2023	PRTD	245 J C K CONTRACTORS INC	35449	10/14/2023	20231270	111423	810.00
			Invoice: 35449					
				810.00 20705035 56220			2 SEMI LOADS OF TOPSOIL FROM JCK 10-14-2023 OPERATING SUPPLIES	
							CHECK 71696 TOTAL:	810.00
71697	11/14/2023	PRTD	246 J C LICHT LLC	64122534	10/24/2023	20231282	111423	84.18
			Invoice: 64122534					
				84.18 33705050 57280			PW BRICK/METAL REPLACEMENT REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71697 TOTAL:	84.18
71698	11/14/2023	PRTD	248 J G UNIFORMS INC	121951	10/16/2023		111423	168.00
			Invoice: 121951					
				168.00 01303010 56100			SERVICE BARS UNIFORMS & CLOTHING	
			Invoice: 120951				09/22/2023 111423	276.00
				276.00 01303010 56100			UNIFORMS/MANFREDI UNIFORMS & CLOTHING	
			Invoice: 120995				09/22/2023 111423	138.00
				138.00 01303010 56100			UNIFORMS/RIVERA UNIFORMS & CLOTHING	
			Invoice: 120963				09/22/2023 111423	6.00
				6.00 01303010 56100			SERVICE BAR/EVERETT UNIFORMS & CLOTHING	
			Invoice: 121225				09/29/2023 111423	91.80
				91.80 01303010 56100			UNIFORMS/CALVARESI UNIFORMS & CLOTHING	
			Invoice: 121661				10/10/2023 111423	67.95
				67.95 01303010 56100			UNIFORMS/COURTNEY UNIFORMS & CLOTHING	
			Invoice: 121443				10/04/2023 111423	135.00
				135.00 01303010 56100			UNIFORMS/LEVIN UNIFORMS & CLOTHING	
			Invoice: 119860				08/29/2023 111423	516.85
				516.85 01303010 56100			UNIFORMS/GONZALEZ UNIFORMS & CLOTHING	
			Invoice: 119861				08/29/2023 111423	520.85
				520.85 01303010 56100			UNIFORMS/JIMENEZ UNIFORMS & CLOTHING	
							09/22/2023 111423	10.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
71709	11/14/2023	PRTD	2475 ME SIMPSON CO INC	41198	09/30/2023	20230367	111423	15,252.50
			Invoice: 41198					
				15,252.50	20705030	54610	23R46 ANNUAL LEAK DETECTION SURVEY PROFESSIONAL SERVICES	
							CHECK 71709 TOTAL:	15,252.50
71710	11/14/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	706225	10/31/2023	20230039	111423	1,717.92
			Invoice: 706225					
				1,717.92	61705010	54640	TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71710 TOTAL:	1,717.92
71711	11/14/2023	PRTD	188 MEET CHICAGO NORTHWEST	Q3 2023	10/10/2023	20231253	111423	7,319.05
			Invoice: Q3 2023					
				7,319.05	01101010	54616	Q3 2023 TAX SHARING TAX SHARING	
							CHECK 71711 TOTAL:	7,319.05
71712	11/14/2023	PRTD	297 MENARDS	13039	10/12/2023	20231255	111423	67.77
			Invoice: 13039					
				67.77	01707000	56220	New Aerial Lift truck-supplies OPERATING SUPPLIES	
							CHECK 71712 TOTAL:	67.77
71713	11/14/2023	PRTD	304 MID AMERICAN WATER	264740W	10/05/2023	20231197	111423	2,499.92
			Invoice: 264740W					
				2,499.92	20705030	57280	RESTOCK WATER MAIN AND SERVICE MATERIALS REPAIR & MAINTENANCE SUPPLIES	
			MID AMERICAN WATER	264392W	09/28/2023	20231234	111423	2,620.05
			Invoice: 264392W					
				2,620.05	20705030	57280	WATER MAIN MATERIALS FOR APOLLO PUMP STATION REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71713 TOTAL:	5,119.97
71714	11/14/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072047	10/06/2023		111423	322.00
			Invoice: 1072047					
				322.00	14705015	54610	SAFETY LANE INSP - T330-T322-T311-T339-T327-T323 PROFESSIONAL SERVICES	
			MIKE'S TOWING AUTO & TRUCK REPAIR	1072075	10/13/2023		111423	216.00
			Invoice: 1072075					
				216.00	14705015	54610	SAFE LANE ISNP. T310,T331,T370,T342 RM 416 TRAILER PROFESSIONAL SERVICES	
			MIKE'S TOWING AUTO & TRUCK REPAIR	1072110	10/20/2023		111423	40.00
			Invoice: 1072110					
				40.00	14705015	54610	SAFETY LANE INSPECTIONS FOR T-316 PROFESSIONAL SERVICES	

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	71714	TOTAL:	578.00
71715	11/14/2023	PRTD	4102 MISSION COMMUNICATIONS LLC	5001067	10/20/2023	20231229	111423	10,050.00
			Invoice: 5001067				QUOTE APPROVAL - MOTOROLA RADIOS TELECOMMUNICATIONS	
				10,050.00	04005005	54300		
					CHECK	71715	TOTAL:	10,050.00
71716	11/14/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6468251002	10/13/2023		111423	31.26
			Invoice: 6468251002				FUEL HOSE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
				31.26	14705015	57280		
					CHECK	71716	TOTAL:	31.26
71717	11/14/2023	PRTD	1443 MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP	11/02/2023		111423	65.00
			Invoice: MEMBERSHIP				MEMBERSHIP DUES AND SUBSCRIPTIONS PROFESSIONAL DEVELOPMENT	
				35.00	01101030	54630		
				30.00	01101030	53110		
					CHECK	71717	TOTAL:	65.00
71718	11/14/2023	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1937012	09/21/2023	20231184	111423	319.18
			Invoice: IN1937012				TRAVEL CHARGER ASSEMBLY, QRAE 3 OPERATING SUPPLIES	
				319.18	01404010	56220		
			Invoice: IN1936328				09/20/2023 20231180 111423 FIREPRO FAST FRAME / MOUNT OPERATING SUPPLIES	2,128.91
				2,128.91	01404010	56220		
					CHECK	71718	TOTAL:	2,448.09
71719	11/14/2023	PRTD	325 NAPA AUTO PARTS	411949	10/19/2023		111423	71.61
			Invoice: 411949				FILTERS & DRIVE BELT FOR T0382 REPAIR & MAINTENANCE SUPPLIES	
				71.61	14705015	57280		
			Invoice: 413431				10/31/2023 111423 TIE RODS FOR T-327 REF CREDIT #413489 REPAIR & MAINTENANCE SUPPLIES	432.87
				432.87	14705015	57280		
			Invoice: 413489				10/31/2023 111423 TIE RODS REF INV. #413431 REPAIR & MAINTENANCE SUPPLIES	-157.20
				-157.20	14705015	57280		
			Invoice: 413481				10/31/2023 111423 TIE ROD ADJUSTING SLEEVE FOR T-327 REPAIR & MAINTENANCE SUPPLIES	121.73
				121.73	14705015	57280		

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	71729	TOTAL:	501.38
71730	11/14/2023	PRTD	3648 PENTEGRA SYSTEMS LLC	67124	09/30/2023	20231277	111423	455.00
			Invoice: 67124		DOOR REPAIR EQUIPMENT - IT			
			455.00 25255025 60006		CHECK	71730	TOTAL:	455.00
71731	11/14/2023	PRTD	370 PERSONNEL STRATEGIES LLC	080203	08/03/2023		111423	700.00
			Invoice: 080203		PRE-EMPLOYMENT PSYCH ASSESSMENT/GNIECH PROFESSIONAL SERVICES			
			700.00 01808020 54610		CHECK	71731	TOTAL:	700.00
71732	11/14/2023	PRTD	378 POMP'S TIRE SERVICE	280154883	10/27/2023		111423	117.00
			Invoice: 280154883		SCRAP TIE DISPOSAL TIRES			
			117.00 14705015 56255		CHECK	71732	TOTAL:	117.00
71733	11/14/2023	PRTD	387 R & M COMMUNICATIONS	719	10/24/2023	20230092	111423	2,730.00
			Invoice: 719		NOV/DEC-2023 NEWSLETTERS PROFESSIONAL SERVICES OTHER SERVICES			
			2,517.87 01101040 54610 212.13 01101040 54611		CHECK	71733	TOTAL:	2,730.00
71734	11/14/2023	PRTD	1233 JAIME RIVERA	102023 MEAL REIM	10/20/2023		111423	22.00
			Invoice: 102023 MEAL REIM		TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING			
			22.00 01303010 54250		CHECK	71734	TOTAL:	22.00
71735	11/14/2023	PRTD	402 ROBERT W HENDRICKSEN CO	13182	09/27/2023	20231169	111423	320.00
			Invoice: 13182		Mulch-Campbell st water tower project LANDSCAPE SERVICES			
			320.00 33705050 54930		CHECK	71735	TOTAL:	320.00
71736	11/14/2023	PRTD	679 ROLAND MACHINERY	32210201	07/14/2023	20231263	111423	10,000.00
			Invoice: 32210201		ASPHALT MILL RENTAL RENTAL AND LEASE PURCHASE			
			10,000.00 61705010 54620					

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	71736	TOTAL:	10,000.00
71737	11/14/2023	PRTD	101 CITY OF ROLLING MEADOWS	298575	11/01/2023	20230156	111423	581.06
					2023	UTILITIES - WATER & SEWER 3900	BERDNICK	
				573.16	01707000	54290	UTILITIES	
				7.90	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298836	11/01/2023	20230156	111423	17.28
					2023	UTILITIES - WATER & SEWER 311	MEADOW	
				17.05	01707000	54290	UTILITIES	
				.23	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298946	11/01/2023	20230156	111423	3.13
					2023	UTILITIES - WATER & SEWER-4100	KIRCHOFF	
				3.09	01707000	54290	UTILITIES	
				.04	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298826	11/01/2023	20230156	111423	123.82
					2023	UTILITIES - WATER & SEWER-3200	CENTRAL	
				122.14	01707000	54290	UTILITIES	
				1.68	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298825	11/01/2023	20230156	111423	23.74
					2023	UTILITIES - WATER & SEWER-3100	CENTRAL	
				23.42	01707000	54290	UTILITIES	
				.32	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298719	11/01/2023	20230156	111423	247.20
					2023	UTILITIES - WATER & SEWER-3201	ALGONQUIN	
				243.84	01707000	54290	UTILITIES	
				3.36	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298632	11/01/2023	20230156	111423	41.08
					2023	UTILITIES - WATER & SEWER-3600	KIRCHOFF	
				40.52	01707000	54290	UTILITIES	
				.56	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298613	11/01/2023	20230156	111423	23.58
					2023	UTILITIES - WATER & SEWER-3286	KIRCHOFF	
				23.26	01707000	54290	UTILITIES	
				.32	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298503	11/01/2023	20230156	111423	230.28
					2023	UTILITIES - WATER & SEWER-2340	HICKS	
				227.15	01707000	54290	UTILITIES	
				3.13	01808000	54290	UTILITIES	
			CITY OF ROLLING MEADOWS	298787	11/01/2023	20230156	111423	1,448.61
					2023	UTILITIES - WATER & SEWER-2455	PLUM GROVE	
				1,428.91	01707000	54290	UTILITIES	
				19.70	01808000	54290	UTILITIES	

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	71750	TOTAL:	817.00
71751	11/14/2023	PRTD	435 TREASURER STATE OF ILLINOIS	125731	07/01/2023	20231265	111423	17,223.53
			Invoice: 125731		18R31	BIKE PATH EUCLID AVE		
			17,223.53	61705010 60020		IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	71751	TOTAL:	17,223.53
71752	11/14/2023	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-23-039810	11/01/2023	20230040	111423	3,147.00
			Invoice: SI-23-039810			FIBER NETWORK FEE		
			3,147.00	25255025 60006		EQUIPMENT - IT		
					CHECK	71752	TOTAL:	3,147.00
71753	11/14/2023	PRTD	529 VERIZON WIRELESS	9946953973	10/15/2023	20230228	111423	2,057.60
			Invoice: 9946953973		2023	TELECOM ACCT ***1735		
			1,179.99	04005005 54300		TELECOMMUNICATIONS		
			877.61	20705030 54300		TELECOMMUNICATIONS		
			Invoice: 9947237888		10/19/2023	20230245	111423	5,831.19
					2023	TELECOM ACCT ***4994		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						TELECOMMUNICATIONS		
						OPERATING SUPPLIES		
					CHECK	71753	TOTAL:	7,888.79
71754	11/14/2023	PRTD	1821 VON BERGER'S COUNTRY MARKET	1009	10/05/2023	20231210	111423	700.00
			Invoice: 1009			Hometown hoedown decorating supplies		
			700.00	01101070 59812		COMMUNITY EVENTS		
					CHECK	71754	TOTAL:	700.00
71755	11/14/2023	PRTD	3989 WBK ENGINEERING LLC	24763	09/30/2023		111423	880.00
			Invoice: 24763			PLAN REVIEW 2550 GOLF RD		
			880.00	01606010 54610		PROFESSIONAL SERVICES		
					CHECK	71755	TOTAL:	880.00

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 11	105									
APP 61-20000							ACCOUNTS PAYABLE		159,811.05	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			843,097.15
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		9,264.66	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		37,954.60	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000							ACCOUNTS PAYABLE		97,605.95	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		367,118.82	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		31,534.96	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		97,314.47	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 03-20000							ACCOUNTS PAYABLE		3,414.17	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		36,579.65	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		2,267.82	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
APP 17-20000							ACCOUNTS PAYABLE		231.00	
11/14/2023	111423		W1114A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									843,097.15	843,097.15
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		159,811.05	
11/14/2023	111423		W1114A							
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			159,811.05
11/14/2023	111423		W1114A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		9,264.66	
11/14/2023	111423		W1114A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			9,264.66
11/14/2023	111423		W1114A							
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		37,954.60	
11/14/2023	111423		W1114A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			37,954.60
11/14/2023	111423		W1114A							
APP 99-01001							DUE TO GENERAL FUND		97,605.95	
11/14/2023	111423		W1114A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			97,605.95
11/14/2023	111423		W1114A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		367,118.82	
11/14/2023	111423		W1114A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			367,118.82

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	11/14/2023	111423	W1114A								
APP 99-25001	11/14/2023	111423	W1114A			DUE TO DUE FROM VEHICLE & EQUI				31,534.96	
APP 25-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					31,534.96
APP 99-04001	11/14/2023	111423	W1114A			DUE TO DUE FROM 911 FUND				97,314.47	
APP 04-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					97,314.47
APP 99-03001	11/14/2023	111423	W1114A			DUE TO DUE FROM MOTOR FUEL TAX				3,414.17	
APP 03-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					3,414.17
APP 99-16001	11/14/2023	111423	W1114A			DUE TO DUE FROM REFUSE FUND				36,579.65	
APP 16-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					36,579.65
APP 99-23001	11/14/2023	111423	W1114A			DUE TO DUE FROM LIABILITY FUND				2,267.82	
APP 23-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					2,267.82
APP 99-17001	11/14/2023	111423	W1114A			DUE TO DUE FROM POLICE SEIZURE				231.00	
APP 17-10001	11/14/2023	111423	W1114A			CASH - GROUP ACCOUNT (AP CASH)					231.00
	11/14/2023	111423	W1114A								
SYSTEM GENERATED ENTRIES TOTAL										843,097.15	843,097.15
JOURNAL 2023/11/105 TOTAL										1,686,194.30	1,686,194.30

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 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		97,605.95
				ACCOUNTS PAYABLE	97,605.95	
				FUND TOTAL	97,605.95	97,605.95
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		3,414.17
				ACCOUNTS PAYABLE	3,414.17	
				FUND TOTAL	3,414.17	3,414.17
04 911 FUND 04-10001 04-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		97,314.47
				ACCOUNTS PAYABLE	97,314.47	
				FUND TOTAL	97,314.47	97,314.47
14 GARAGE FUND 14-10001 14-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		9,264.66
				ACCOUNTS PAYABLE	9,264.66	
				FUND TOTAL	9,264.66	9,264.66
16 REFUSE FUND 16-10001 16-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		36,579.65
				ACCOUNTS PAYABLE	36,579.65	
				FUND TOTAL	36,579.65	36,579.65
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		231.00
				ACCOUNTS PAYABLE	231.00	
				FUND TOTAL	231.00	231.00
20 UTILITIES FUND 20-10001 20-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		367,118.82
				ACCOUNTS PAYABLE	367,118.82	
				FUND TOTAL	367,118.82	367,118.82
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 11	105	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		2,267.82
				ACCOUNTS PAYABLE	2,267.82	
				FUND TOTAL	2,267.82	2,267.82
25 VEHICLE & EQUIPMENT FUND	2023 11	105	11/14/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
25-10001				CASH - GROUP ACCOUNT (AP CASH)		31,534.96
25-20000				ACCOUNTS PAYABLE	31,534.96	
				FUND TOTAL	31,534.96	31,534.96
33 BUILDING & LAND FUND	2023 11	105	11/14/2023			
33-10001				CASH - GROUP ACCOUNT (AP CASH)		37,954.60
33-20000				ACCOUNTS PAYABLE	37,954.60	
				FUND TOTAL	37,954.60	37,954.60
61 LOCAL ROAD FUND	2023 11	105	11/14/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		159,811.05
61-20000				ACCOUNTS PAYABLE	159,811.05	
				FUND TOTAL	159,811.05	159,811.05
99 TREASURY FUND	2023 11	105	11/14/2023			
99-01001				DUE TO GENERAL FUND	97,605.95	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	3,414.17	
99-04001				DUE TO DUE FROM 911 FUND	97,314.47	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		843,097.15
99-14001				DUE TO DUE FROM GARAGE FUND	9,264.66	
99-16001				DUE TO DUE FROM REFUSE FUND	36,579.65	
99-17001				DUE TO DUE FROM POLICE SEIZURE	231.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	367,118.82	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,267.82	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	31,534.96	
99-33001				DUE TO DUE FROM BUILDING&LAND	37,954.60	
99-61001				DUE TO DUE FROM LOCAL RD FUND	159,811.05	
				FUND TOTAL	843,097.15	843,097.15

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		97,605.95
03	MOTOR FUEL TAX FUND		3,414.17
04	911 FUND		97,314.47
14	GARAGE FUND		9,264.66
16	REFUSE FUND		36,579.65
17	POLICE ASSET SEIZURE FUND		231.00
20	UTILITIES FUND		367,118.82
23	LIABILITY INSURANCE FUND		2,267.82
25	VEHICLE & EQUIPMENT FUND		31,534.96
33	BUILDING & LAND FUND		37,954.60
61	LOCAL ROAD FUND		159,811.05
99	TREASURY FUND		
		843,097.15	
TOTAL		843,097.15	843,097.15

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