

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	71892	TOTAL:	6,745.00
71893	12/19/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	271946	11/30/2023	20230240	121923	3,325.00
					Res-23-R-21		Landscape Maintenance Contract	
				3,325.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			BEARY LANDSCAPE MANAGEMENT INC	271947	11/30/2023	20230240	121923	4,742.00
					Res-23-R-21		Landscape Maintenance Contract	
				4,742.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			BEARY LANDSCAPE MANAGEMENT INC	271948	11/30/2023	20230240	121923	1,519.20
					Res-23-R-21		Landscape Maintenance Contract	
				1,519.20	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			BEARY LANDSCAPE MANAGEMENT INC	271949	11/30/2023	20230240	121923	378.00
					Res-23-R-21		Landscape Maintenance Contract	
				378.00	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			BEARY LANDSCAPE MANAGEMENT INC	271950	11/30/2023	20230240	121923	2,229.96
					Res-23-R-21		Landscape Maintenance Contract	
				2,229.96	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
			BEARY LANDSCAPE MANAGEMENT INC	271560	11/22/2023	20231389	121923	8,860.00
					Install		Artificial Tree Decorations	
				8,860.00	33705050	54930	LANDSCAPE SERVICES	
			BEARY LANDSCAPE MANAGEMENT INC	265231	08/09/2023		121923	150.00
					LOT MOWING REF PO	20231389		
				150.00	33705050	54930	LANDSCAPE SERVICES	
					CHECK	71893	TOTAL:	21,204.16
71894	12/19/2023	PRTD	2089 BERLAND'S HOUSE OF TOOLS	92777	11/21/2023	20231400	121923	188.97
					DRAIN SPADE SHOVELS			
				188.97	20705030	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	71894	TOTAL:	188.97
71895	12/19/2023	PRTD	72 BEVERLY MATERIALS LLC	299800	11/30/2023	20231201	121923	3,796.91
					STONE FOR EXCAVATIONS			
				2,646.73	20705030	56220	OPERATING SUPPLIES	
				1,150.18	20705035	56220	OPERATING SUPPLIES	
					CHECK	71895	TOTAL:	3,796.91
71896	12/19/2023	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	11172023	11/17/2023	20230361	121923	2,446.30
					DENTAL INSURANCE			
				2,446.30	45002050	52142	DENTAL INSURANCE - HMO	

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 71903 TOTAL:	174.58
71904	12/19/2023	PRTD	695 ELLEN CHISM	2023 EQUIP REIM	11/28/2023		121923	250.00
Invoice: 2023 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
							CHECK 71904 TOTAL:	250.00
71905	12/19/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	187701	11/10/2023	20231318	121923	6,376.13
Invoice: 187701				6,376.13 61705010 60020	23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 187704				3,222.00 61705010 60020	23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS			3,222.00
Invoice: 187702				4,117.00 61705010 60020	23-R-104 PAVEMENT CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS			4,117.00
Invoice: 187703				5,310.00 61705010 60020	22R118 ENG SRVC ENG BIENNIAL INSPECTIONS/BRIDGES IMPROVEMENTS NOT TO BUILDINGS			5,310.00
Invoice: 187699				26,837.00 61705010 54610	23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES			26,837.00
Invoice: 187705				537.00 20705040 54610	22R119 2023 GEN MINOR DRAINAGE SERVICES PROFESSIONAL SERVICES			537.00
Invoice: 186472				1,557.00 01606010 54610	09/22/2023 20231471 121923 PLAN REVIEW 2200 W ALGONQUIN PROFESSIONAL SERVICES			1,557.00
Invoice: 187709				2,508.50 01606010 54610	11/10/2023 20231473 121923 PLAN REVIEW 2801 ALGONQUIN RD PROFESSIONAL SERVICES			2,508.50
Invoice: 187707				1,485.00 01606010 54610	11/10/2023 20231474 121923 PLAN REVIEW 1458 GOLF RD PROFESSIONAL SERVICES			1,485.00
Invoice: 187706				1,211.00 01606010 54610	11/10/2023 20231475 121923 NPDES INSPECTIONS 2600 PLUM GROVE PROFESSIONAL SERVICES			1,211.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 71905 TOTAL:	53,160.63
71906	12/19/2023	PRTD	99 CIORBA GROUP	0028279	11/08/2023	20230716	121923	6,051.00
				6,051.00 20705030 60020	23R84 VERMONT / DAVIS WATERMAIN ENGINEERING IMPROVEMENTS NOT TO BUILDINGS			
			CIORBA GROUP	0028255	11/08/2023	20231114	121923	31,943.50
				31,943.50 20705035 60020	23R106 SUNSET SANITARY DESIGN AND OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
CHECK 71906 TOTAL:								37,994.50
71907	12/19/2023	PRTD	107 COMCAST	187530362	11/15/2023	20230084	121923	1,453.90
				1,453.90 01909000 54300	2023 ETHERNET TELECOMMUNICATIONS			
CHECK 71907 TOTAL:								1,453.90
71908	12/19/2023	PRTD	107 COMCAST	0443578	11/25/2023	20231460	121923	153.35
				153.35 04005005 54300	11823-1217211/10/2023 CAMERAS/ 3240 KIRCHOFF TELECOMMUNICATIONS			
			COMCAST	120123-123123	11/25/2023	20231460	121923	8.40
				8.40 01707000 54290	COMCAST PUBLIC WORKS DECEMBER UTILITIES			
			COMCAST	0017034	120123-12312	120123-1231211/22/2023	121923	105.74
				105.74 04005005 54300	CAMERAS TELECOMMUNICATIONS			
CHECK 71908 TOTAL:								267.49
71909	12/19/2023	PRTD	516 COMED	162209	10/26/2023		121923	65.75
				65.75 61705010 54290	PRV #3 UTILITIES			
CHECK 71909 TOTAL:								65.75
71910	12/19/2023	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	15236	11/30/2023	20231465	121923	750.00
				750.00 14705015 53110	ADVANCED CFA TRAINING FOR ISAIAS PROFESSIONAL DEVELOPMENT			
CHECK 71910 TOTAL:								750.00

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	
INVOICE DTL DESC									
71911	12/19/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0251839	10/24/2023	20231374	121923	786.08	
	Invoice: 0251839			786.08 20705030 54640	SCADA IMPROVEMENTS, T&M				
							OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		71911 TOTAL:	786.08	
71912	12/19/2023	PRTD	111 CONRAD POLYGRAPH INC	5854	11/30/2023		121923	360.00	
	Invoice: 5854			360.00 01808020 54610	POLY EXAMS/MHONEY/WINIARCZYK				
							PROFESSIONAL SERVICES		
					CHECK		71912 TOTAL:	360.00	
71913	12/19/2023	PRTD	112 CONVERGINT TECHNOLOGIES LLC	IN00122632	11/27/2023	20231437	121923	448.55	
	Invoice: IN00122632			448.55 33705050 54640	MUSEUM SECURITY FAULT IN00122632				
							OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		71913 TOTAL:	448.55	
71914	12/19/2023	PRTD	652 CORE & MAIN	T566208	10/31/2023	20230650	121923	12,957.00	
	Invoice: T566208			12,957.00 20705030 60020	23R78 ADVANCED METERING INFRASTRUCTURE-				
			CORE & MAIN	S375118	11/06/2023	20230263	121923	760.00	
	Invoice: S375118			760.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE				
							REPAIR & MAINTENANCE SUPPLIES		
			CORE & MAIN	T566232	11/07/2023	20230650	121923	11,350.00	
	Invoice: T566232			11,350.00 20705030 60020	23R78 ADVANCED METERING INFRASTRUCTURE-				
							IMPROVEMENTS NOT TO BUILDINGS		
					CHECK		71914 TOTAL:	25,067.00	
71915	12/19/2023	PRTD	4086 COSTAR REALTY INFORMATION INC	118543689-1	11/03/2023		121923	575.00	
	Invoice: 118543689-1			575.00 01101020 56220	COMMERCIAL REAL EST DATABASE				
							OPERATING SUPPLIES		
					CHECK		71915 TOTAL:	575.00	
71916	12/19/2023	PRTD	4086 COSTAR REALTY INFORMATION INC	118418387-1	10/04/2023		121923	613.33	
	Invoice: 118418387-1			613.33 01101020 56220	COMMERCIAL REAL EST DATABASE				
							OPERATING SUPPLIES		
			COSTAR REALTY INFORMATION INC	118756947-1	12/05/2023		121923	575.00	
	Invoice: 118756947-1			575.00 01101020 56220	COMMERCIAL REAL EST DATABASE				
							OPERATING SUPPLIES		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 71916 TOTAL:	1,188.33
71917	12/19/2023	PRTD	2897 COUNTY LINE FARM AND PONIES	TREE LIGHTING 2023	03/26/2023	20230676	121923	1,700.00
			Invoice: TREE LIGHTING 2023	1,700.00 01101070 59812			2023 HORSE AND WAGON RENTAL FOR EVENTS COMMUNITY EVENTS	
							CHECK 71917 TOTAL:	1,700.00
71918	12/19/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31458	11/10/2023	20230488	121923	4,675.00
			Invoice: 31458	4,675.00 33705050 54920			23R35 JANITORIAL SERVICE CONTRACT CLEANING SERVICES	
							CHECK 71918 TOTAL:	4,675.00
71919	12/19/2023	PRTD	125 CUTLER WORKWEAR	PS-INV027086	11/17/2023	20231375	121923	145.06
			Invoice: PS-INV027086	145.06 20705035 56100			UNIFORM / HAT, GLOVES, SWEATER / 729 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027085	CUTLER WORKWEAR	PS-INV027085	11/17/2023	20231376	82.00
				82.00 20705035 56100			UNIFORM / GLOVES / 802 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027325	CUTLER WORKWEAR	PS-INV027325	11/22/2023	20231415	233.44
				233.44 20705035 56100			WORK BOOTS ,FLEECE ZIP UP, GLOVES SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027692	CUTLER WORKWEAR	PS-INV027692	11/29/2023	20231443	91.78
				91.78 16705045 56100			UNIFORMS #616 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027693	CUTLER WORKWEAR	PS-INV027693	11/29/2023	20231443	23.00
				23.00 16705045 56100			UNIFORMS #616 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027694	CUTLER WORKWEAR	PS-INV027694	11/29/2023	20231442	41.00
				41.00 16705045 56100			UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027696	CUTLER WORKWEAR	PS-INV027696	11/29/2023	121923	153.89
				153.89 01606010 56100			UNIFORM COAT-LEFEBVER SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027593	CUTLER WORKWEAR	PS-INV027593	11/27/2023	20231450	161.99
				161.99 20705035 56100			UNIFORM / SAFETY UNIFORM / 730 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV027594	CUTLER WORKWEAR	PS-INV027594	11/27/2023	20231449	142.16
				142.16 20705035 56100			UNIFORM / SWEATSHIRTS, T-SHIRTS / 730 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	71921 TOTAL:	1,638.00
71922	12/19/2023	PRTD	128 DATAMATION IMAGING SERVICES	AUG-80614	08/22/2023	20231470	121923			4,738.93
	Invoice: AUG-80614									
				4,738.93	01606000	54850				
								CHECK	71922 TOTAL:	4,738.93
71923	12/19/2023	PRTD	3953 CASSANDRA DEFRANCO	11/16/23	REIM	11/22/2023	121923			20.00
	Invoice: 11/16/23	REIM								
				20.00	01303010	54250				
	Invoice: 11/10/23	REIM	CASSANDRA DEFRANCO	11/10/23	REIM	11/22/2023	121923			22.00
				22.00	01303010	54250				
								CHECK	71923 TOTAL:	42.00
71924	12/19/2023	PRTD	4078 DEIGAN & ASSOCIATES LLC	102523-23-048	10/25/2023	20231472	121923			2,200.00
	Invoice: 102523-23-048									
				2,200.00	01606010	54610				
								CHECK	71924 TOTAL:	2,200.00
71925	12/19/2023	PRTD	131 DELL MARKETING LP	10716095502	12/01/2023	20231397	121923			22,034.00
	Invoice: 10716095502									
				22,034.00	25255025	60006				
	Invoice: 10711796110		DELL MARKETING LP	10711796110	11/17/2023	20231311	121923			2,763.00
				2,763.00	04005005	54300				
								CHECK	71925 TOTAL:	24,797.00
71926	12/19/2023	PRTD	4075 DH PACE COMPANY INC	11-15-2023	11/02/2023	20231461	121923			385.50
	Invoice: 11-15-2023									
				385.50	33705050	54640				
								CHECK	71926 TOTAL:	385.50
71927	12/19/2023	PRTD	1090 CHRISTOPHER DON	2023 EQUIP	REIM	11/28/2023	121923			250.00
	Invoice: 2023	EQUIP	REIM							
				250.00	01303010	56230				

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	71927	TOTAL:		250.00
71928	12/19/2023	PRTD	3915 DUPAGE COUNTY PUBLIC WORKS	23-33V	11/09/2023	20231384	121923		840.00
			Invoice: 23-33V						
				840.00 20705030 54900	VACTOR WASTE OFFSITE DISPOSAL DISPOSAL / DEBRIS AND WASTE				
					CHECK	71928	TOTAL:		840.00
71929	12/19/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453402123111	11/15/2023		121923		36.97
			Invoice: 453402123111						
				36.97 61705010 54290	JWP WEST/2410 HICKS RD UTILITIES				
			Invoice: 453404123111						
				52.72 20705030 54290	3910 KIRCHOFF RD/PRESSURE CONTROLLER UTILITIES				52.72
			Invoice: 453402323111						
				799.13 20705030 54290	11/16/2023 121923 PUMP STATION #2-3300 MEACHAM UTILITIES				799.13
			Invoice: 453402923111						
				2,180.01 20705030 54290	10/30/2023 121923 WELL #6 JAWA-1950 GOLF PL UTILITIES				2,180.01
			Invoice: 453404223111						
				74.38 20705030 54290	11/16/2023 121923 2900 FOX LANE/POND AERATORS UTILITIES				74.38
			Invoice: 453402623111						
				47.87 20705030 54290	11/16/2023 121923 LIFT STATION #3-3445 RICHNEE UTILITIES				47.87
			Invoice: 453403623111						
				393.41 61705010 54290	10/30/2023 121923 5141 DUPONT LITE UTILITIES				393.41
			Invoice: 453403023111						
				411.28 20705030 54290	11/03/2023 121923 PUMP STATION #4-5550 APOLLO UTILITIES				411.28
			Invoice: 453403423111						
				774.76 20705030 54290	10/30/2023 121923 PUMP STATION #1-3201 CENTRAL UTILITIES				774.76
			Invoice: 453404023111						
				456.34 61705010 54290	11/03/2023 121923 APOLLO STREET LIGHT-3400 APOLLO UTILITIES				456.34
			Invoice: 453403123111						
					11/15/2023 121923 4051 INDUSTRIAL AVE/PUMP STATION				829.74

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
71950	12/19/2023	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	649734-H	11/14/2023	20231307	121923		12,674.90
								VOICE APPLICATION MIGRATION & UPGRADE-23R119	
				12,674.90 25255025 60006				EQUIPMENT - IT	
			HEARTLAND BUSINESS SYSTEMS LLC	651860-H	11/21/2023	20231307	121923		4,397.16
								VOICE APPLICATION MIGRATION & UPGRADE-23R119	
				4,397.16 25255025 60006				EQUIPMENT - IT	
								CHECK 71950 TOTAL:	17,072.06
71951	12/19/2023	PRTD	402 ROBERT W HENDRICKSEN CO	13479	12/06/2023	20231468	121923		797.50
								Forestry-Woodchip Hauling / Disposal	
				797.50 61705010 54900				DISPOSAL / DEBRIS AND WASTE	
								CHECK 71951 TOTAL:	797.50
71952	12/19/2023	PRTD	668 KURT HERMAN	2023 EQUIP REIM	11/13/2023		121923		250.00
								EQUIPMENT REIMBURSEMENT	
				250.00 01303010 56230				SMALL TOOLS AND EQUIPMENT	
								CHECK 71952 TOTAL:	250.00
71953	12/19/2023	PRTD	3260 IGFOA	CHAPTER MEETG 2023	12/01/2023		121923		40.00
								CHAPTER MEETING-TALKINGTON	
				40.00 01202000 53110				PROFESSIONAL DEVELOPMENT	
								CHECK 71953 TOTAL:	40.00
71954	12/19/2023	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF	13189	05/16/2023		121923		400.00
								IILEAP ACCREDITATION TIER 1 2023 ANNUAL FEE	
				400.00 01303000 54610				PROFESSIONAL SERVICES	
								CHECK 71954 TOTAL:	400.00
71955	12/19/2023	PRTD	438 ILLINOIS STATE TREASURER	64233	11/09/2023	20230305	121923		9,648.18
								IDOT SIGNAL MAINTENANCE 2023 22R08	
				9,648.18 61705010 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 71955 TOTAL:	9,648.18
71956	12/19/2023	PRTD	1961 INSIGHT DIRECT USA INC	926369374	11/30/2023	20231399	121923		1,315.89
								DAMEWARE REMOTE SUPPORT SOFTWARE UPGRADE/ADD-ON	
				1,315.89 01252500 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	71956	TOTAL:	1,315.89
71957	12/19/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23042082	09/13/2023		121923	659.24
				Invoice: 23042082	659.24	14705015	57280	
					REPLACEMENT BATTERIES FOR T311			
					REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE BATTERIES OF NORTH CHI	837622	11/29/2023		121923	130.75
				Invoice: 837622	130.75	14705015	57280	
					BATTERY REPLACEMENT FOR T328 TRACKLESS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71957	TOTAL:	789.99
71958	12/19/2023	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042070068:01	12/06/2023		121923	361.67
				Invoice: C042070068:01	361.78	14705015	57280	
					WATER PUMP, PULLEY & BELT ENGINE 635 REF CRDT			
					REPAIR & MAINTENANCE SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE POWER SYSTEMS INC	C042070085:01	12/06/2023		121923	-132.00
				Invoice: C042070085:01	-132.00	14705015	57280	
					CREDIT REF INV. # C042070068:01			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71958	TOTAL:	229.67
71959	12/19/2023	PRTD	564 ITU ABSORBTECH	8236606	11/21/2023		121923	200.15
				Invoice: 8236606	32.37	14705015	56100	
					UNIFORMS #303, 311 & 312/FENDER COVERS & TOWEL/RAG			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	8240782	11/30/2023		121923	81.71
				Invoice: 8240782	32.37	14705015	56100	
					EMPLOYEE UNIFORMS & TOWEL & RAG SERVICE			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	8244391	12/06/2023		121923	144.30
				Invoice: 8244391	124.87	14705015	56100	
					EMPL UNIFORMS 312, 211, 303 REPL 310 & PAPER TOWELS			
					SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	71959	TOTAL:	426.16
71960	12/19/2023	PRTD	248 J G UNIFORMS INC	123807	11/21/2023		121923	479.00
				Invoice: 123807	479.00	01303010	56100	
					UNIFORMS/CROSSING GUARD			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	123797	11/21/2023		121923	51.00
				Invoice: 123797	51.00	01303010	56100	
					UNIFORMS/MORGAN			
					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
			J G UNIFORMS INC	121957	10/16/2023		121923	89.50
Invoice: 121957				89.50 01303010 56100	UNIFORMS/ARNESON UNIFORMS & CLOTHING			
			J G UNIFORMS INC	123319	11/09/2023		121923	421.50
Invoice: 123319				421.50 01303010 56100	UNIFORMS/BARRILE, M UNIFORMS & CLOTHING			
			J G UNIFORMS INC	123546	11/15/2023		121923	9.95
Invoice: 123546				9.95 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING			
			J G UNIFORMS INC	123545	11/15/2023		121923	215.00
Invoice: 123545				215.00 01303010 56100	UNIFORMS/TRAFFIC SAFETY VEST ORDER UNIFORMS & CLOTHING			
			J G UNIFORMS INC	123320	11/09/2023		121923	194.00
Invoice: 123320				194.00 01303010 56100	UNIFORMS/GARCIA UNIFORMS & CLOTHING			
					CHECK	71960 TOTAL:		1,459.95
71961 12/19/2023 PRTD		251	J M L OVERHEAD DOOR INC	3364	10/06/2023	20231413	121923	370.00
Invoice: 3364				370.00 33705050 54640	EXIT DOOR NOT CLOSING OUTSIDE REPAIR AND MAINTENANCE			
			J M L OVERHEAD DOOR INC	3676	11/09/2023	20231445	121923	2,552.50
Invoice: 3676				2,552.50 33705050 54640	REPAIR DAMAGE ROLL UP SLOTS INVOICE 3676 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71961 TOTAL:		2,922.50
71962 12/19/2023 PRTD		3987	JOHNSON CONTROLS FIRE PROTECTION	51421747	11/17/2023	20231446	121923	1,263.00
Invoice: 51421747				1,263.00 33705050 54640	FD 15 ALRM, FROM 3-2023 IN 51421747 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71962 TOTAL:		1,263.00
71963 12/19/2023 PRTD		864	JOHNSON CONTROLS SECURITY	39404175	10/16/2023		121923	362.37
Invoice: 39404175				362.37 01303000 54240	SUBSTATION SECURITY PD OUTREACH CONTRACTUAL			
			JOHNSON CONTROLS SECURITY	39500963	11/11/2023	20231404	121923	75.66
Invoice: 39500963				75.66 33705050 54610	3900 BERDNICK ST SECURITY MONITOR INVOICE 39500963 PROFESSIONAL SERVICES			
			JOHNSON CONTROLS SECURITY	39500972	11/11/2023	20231405	121923	94.87
Invoice: 39500972				94.87 33705050 54610	3100 CENTRAL RD SECURITY MONITOR INVOICE 39500972 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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	71965	TOTAL:	11,263.62
71966	12/19/2023	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I 2292		11/03/2023		121923	40.00
	Invoice: 2292			40.00 01 17900	2024 LERMI MEMBERSHIP 1/2024-12/2024		0130301053110	
					PREPAID EXPENSES			
	Invoice: 2291		LAW ENFORCEMENT RECORDS MGRS OF I 2291		11/03/2023		121923	40.00
				40.00 01 17900	2024 LERMI MEMB/MANFREDI 1/24-12/24		0130300053110	
					PREPAID EXPENSES			
					CHECK	71966	TOTAL:	80.00
71967	12/19/2023	PRTD	1216 JASON LEVIN		11/6/-11/17/23	REIM 11/20/2023	121923	180.00
	Invoice: 11/6/-11/17/23		REIM	180.00 01303020 54250	HOMICIDE TRNG-MEALS			
					TRAVEL AND LODGING			
					CHECK	71967	TOTAL:	180.00
71968	12/19/2023	PRTD	274 LOGSDON OFFICE SUPPLY		11/22/2023	20231402	121923	91.44
	Invoice: OE-QT-1637-1			91.44 01202000 56210	OE-QT-1637-1			
					OFFICE SUPPLIES			
					CHECK	71968	TOTAL:	91.44
71969	12/19/2023	PRTD	2081 MACQUEEN EQUIPMENT LLC		11/16/2023		121923	755.61
	Invoice: P25587			755.61 14705015 57280	REPLACEMENT SWITCH BANK FD616 FIRE ENGINE			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P24564		MACQUEEN EQUIPMENT LLC		09/18/2023		121923	162.83
				162.83 14705015 57280	BOOM PARTS FD635 / REF CREDIT #P18993			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P22230		MACQUEEN EQUIPMENT LLC		10/11/2023		121923	194.03
				194.03 14705015 57280	REPLACEMENT GAUGE FOR FD635 / REF CREDIT #P18993			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P22045		MACQUEEN EQUIPMENT LLC		04/25/2023		121923	304.43
				304.43 14705015 57280	COOLANT SENSORS FOR STOCK REF CREDIT #P18993			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P25799		MACQUEEN EQUIPMENT LLC		12/04/2023		121923	183.48
				183.48 14705015 57280	OUTRIGGER SUITE FOR FD635			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: P18993		MACQUEEN EQUIPMENT LLC		10/17/2023		121923	-504.77
				-504.77 14705015 57280	SWITCH ASSY. CREDIT REF INV #'S P22230/24564/22045			
					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	71969	TOTAL:	1,095.61
71970	12/19/2023	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2315.1	10/10/2023	20231094	121923	170,101.78
			Invoice: 2315.1					
					23R108		WATERMAIN EXTENSION EAST FRONTAGE ROAD IMPROVEMENTS NOT TO BUILDINGS	
					170,101.78	20705030	60020	
					CHECK	71970	TOTAL:	170,101.78
71971	12/19/2023	PRTD	289 MCCANN INDUSTRIES INC	P98227	11/21/2023	20231432	121923	2,260.54
			Invoice: P98227					
					14		INCH STIHL CART SAW SMALL TOOLS AND EQUIPMENT	
					2,260.54	20705040	56230	
					CHECK	71971	TOTAL:	2,260.54
71972	12/19/2023	PRTD	291 MCMAID	DECEMBER	12/01/2023		121923	135.00
			Invoice: DECEMBER CLEANING					
					135.00	01808000	54290	
							DECEMBER MUSEUM CLEANING UTILITIES	
					CHECK	71972	TOTAL:	135.00
71973	12/19/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	706583	11/30/2023	20230039	121923	1,717.92
			Invoice: 706583					
					1,717.92	61705010	54640	
							TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	71973	TOTAL:	1,717.92
71974	12/19/2023	PRTD	304 MID AMERICAN WATER	265224W-1	11/07/2023	20231315	121923	1,010.00
			Invoice: 265224W-1					
					1,010.00	20705030	57280	
							REPAIR CLAMPS FOR WATER MAIN REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 266189W					
					1,730.20	20705030	57280	
							2 12 INCH GRIPPER HI MAX COUPLINGS. REPAIR & MAINTENANCE SUPPLIES	1,730.20
			Invoice: 266187W					
					1,573.85	20705030	57280	
							1" BRASS, 1.5" BRASS AND BUSHING RESTOCK REPAIR & MAINTENANCE SUPPLIES	1,573.85
					CHECK	71974	TOTAL:	4,314.05
71975	12/19/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072010	09/29/2023		121923	142.00
			Invoice: 1072010					
					142.00	14705015	54610	
							SAFETY LANE INSP. T318-T331-T346 & RM172 PROFESSIONAL SERVICES	
			Invoice: 1072283					
							MIKE'S TOWING AUTO & TRUCK REPAIR 1072283	
							SAFETY LANE INSPECTIONS FOR RM410, T343/T340/T356	156.00

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
Invoice: 416330				197.94 14705015 57280				
					INVOICE DTL DESC			
					ANTI-FREEZE & HEATER HOSE FD616 & SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 417582			NAPA AUTO PARTS	417582	12/04/2023		121923	4.00
				4.00 14705015 57280				
					OIL FILTER FOR C306 REFUSE FORD RANGER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 417811			NAPA AUTO PARTS	417811	12/05/2023		121923	32.01
				32.01 14705015 57280				
					FUEL FILTER FOR T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 417984			NAPA AUTO PARTS	417984	12/06/2023		121923	83.94
				83.94 14705015 57280				
					HD COOLANT FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 417598			NAPA AUTO PARTS	417598	12/04/2023		121923	75.36
				75.36 14705015 57280				
					TIMING COVER GASKET, RAD. HOSE, PINION SEAL C306 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 417789			NAPA AUTO PARTS	417789	12/05/2023		121923	69.55
				69.55 14705015 57280				
					WATER PUMP, THERMOSTATE AND HOUSING FOR C306 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	71978	TOTAL:	913.62
71979 12/19/2023 PRTD			3339 NATIONAL BUSINESS FURNITURE	ZK226263-TDQ	11/14/2023	20231398	121923	29.00
Invoice: ZK226263-TDQ				29.00 01707000 56700				
					CHAIRS-FIN DIR AND ASST FIN DIR FURNITURE REPLACEMENT			
					CHECK	71979	TOTAL:	29.00
71980 12/19/2023 PRTD			337 NICOR	400006 1016-111423	11/14/2023		121923	720.96
Invoice: 400006 1016-111423				720.96 01707000 54290				
					PW BERDNICK UTILITIES			
Invoice: 964694 1013-111323			NICOR	964694 1013-111323	11/13/2023		121923	588.77
				588.77 01707000 54290				
					FIRE STATION #15 UTILITIES			
Invoice: 714959 1017-111523			NICOR	714959 1017-111523	10/17/2023		121923	840.21
				840.21 20705030 54290				
					FIRE STATION #16 UTILITIES			
					CHECK	71980	TOTAL:	2,149.94
71981 12/19/2023 PRTD			4130 NOBLETEC LLC	C9607	12/04/2023	20231451	121923	5,394.36
Invoice: C9607				5,394.36 25255025 60006				
					23R130 ANNUAL DELL LAPTOP REPLACEMENT EQUIPMENT - IT			

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								
			JOSHUA OGOREK	11/27/23	TRNG REIM 11/30/2023		121923	22.00
			Invoice: 11/27/23 TRNG REIM	22.00 01303010 54250	TRAINING MEALS REIM 11/27/23			
					TRAVEL AND LODGING			
					CHECK	71985	TOTAL:	44.00
71986	12/19/2023	PRTD	3865 OHI LLC	INV391176	08/22/2023	20231236	121923	1,700.00
			Invoice: INV391176	1,700.00 33705050 60010	23R43- COUNCIL CHAMBERS REMODEL REF PO#20230506			
					BUILDING IMPROVEMENTS			
					CHECK	71986	TOTAL:	1,700.00
71987	12/19/2023	PRTD	830 GEUNYOUNG PAK	11/13-11/15/23	REIM 11/21/2023		121923	519.66
			Invoice: 11/13-11/15/23 REIM	519.66 01303000 54250	INVEST CHILD HOMICIDE/UNEX DEATH OF CHILDREN TRNG			
					TRAVEL AND LODGING			
					CHECK	71987	TOTAL:	519.66
71988	12/19/2023	PRTD	663 PATRICK ELECTRICAL SERVICE	009708	11/24/2023	20231365	121923	9,738.73
			Invoice: 009708	9,738.73 20705030 60020	ELECTRIC FOR AMI- PATRICK ELECTRIC			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	71988	TOTAL:	9,738.73
71989	12/19/2023	PRTD	3234 PEERLESS NETWORK INC	38917	12/01/2023	20230239	121923	501.38
			Invoice: 38917	501.38 20705030 54300	2023 TELECOM			
					TELECOMMUNICATIONS			
					CHECK	71989	TOTAL:	501.38
71990	12/19/2023	PRTD	3648 PENTEGRA SYSTEMS LLC	67225	11/01/2023	20231403	121923	767.50
			Invoice: 67225	767.50 25255025 60006	CITY HALL DOOR REPAIR			
					EQUIPMENT - IT			
					CHECK	71990	TOTAL:	767.50
71991	12/19/2023	PRTD	370 PERSONNEL STRATEGIES LLC	11112023	11/11/2023	20231371	121923	700.00
			Invoice: 11112023	700.00 01808020 54610	PRE-EMPL PSYCH-MAHONEY-FIRE			
					PROFESSIONAL SERVICES			
			PERSONNEL STRATEGIES LLC	112823	11/28/2023		121923	700.00
			Invoice: 112823	700.00 01808020 54610	PRE-EMPLOY PSYCH/WINIARCZYK			
					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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	71991	TOTAL:	1,400.00
71992	12/19/2023	PRTD	721 CITY OF ROLLING MEADOWS	9/19-12/3/23	PETTY R12/06/2023		121923	234.57
			Invoice: 9/19-12/3/23	PETTY R	PETTY CASH REIMBURSEMENT 9/19/23-12/3/23			
				67.66 01303010 54250	TRAVEL AND LODGING			
				18.00 01303020 54250	TRAVEL AND LODGING			
				100.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
				38.92 01303000 56220	OPERATING SUPPLIES			
				9.99 01303010 56220	OPERATING SUPPLIES			
					CHECK	71992	TOTAL:	234.57
71993	12/19/2023	PRTD	378 POMP'S TIRE SERVICE	280155317	11/09/2023	20231369	121923	1,349.61
			Invoice: 280155317		REPLACEMENT STEER TIRES FOR T336 REFUSE TRUCK			
				1,349.61 14705015 56255	TIRES			
					CHECK	71993	TOTAL:	1,349.61
71994	12/19/2023	PRTD	3934 QUADIENT LEASING USA INC	Q1082214	11/26/2023	20230372	121923	401.43
			Invoice: Q1082214		POSTAGE MACHINE LEASE-2023			
				401.43 01909000 56210	OFFICE SUPPLIES			
					CHECK	71994	TOTAL:	401.43
71995	12/19/2023	PRTD	387 R & M COMMUNICATIONS	722	11/28/2023	20230092	121923	2,740.00
			Invoice: 722		2023 NEWSLETTERS			
				2,527.09 01101040 54610	PROFESSIONAL SERVICES			
				212.91 01101040 54611	OTHER SERVICES			
					CHECK	71995	TOTAL:	2,740.00
71996	12/19/2023	PRTD	390 RED WING SHOE STORE	126029	11/28/2023	20231438	121923	273.98
			Invoice: 126029		WORK BOOTS GERSCH			
				273.98 01707000 56100	UNIFORMS & CLOTHING			
					CHECK	71996	TOTAL:	273.98
71997	12/19/2023	PRTD	101 CITY OF ROLLING MEADOWS	305798	12/01/2023	20230156	121923	17.28
			Invoice: 305798		2023 UTILITIES - WATER & SEWER			
				17.04 01707000 54290	UTILITIES			
				.24 01808000 54290	UTILITIES			
			Invoice: 305788	CITY OF ROLLING MEADOWS	305788	12/01/2023	20230156	136.21
					2023 UTILITIES - WATER & SEWER			
				134.36 01707000 54290	UTILITIES			
				1.85 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				
Invoice: 305749			CITY OF ROLLING MEADOWS	305749	12/01/2023	20230156	121923	2,527.60	
				2,493.22 01707000 54290	2023		UTILITIES - WATER & SEWER		
				34.38 01808000 54290			UTILITIES		
Invoice: 305537			CITY OF ROLLING MEADOWS	305537	12/01/2023	20230156	121923	533.70	
				526.44 01707000 54290	2023		UTILITIES - WATER & SEWER		
				7.26 01808000 54290			UTILITIES		
Invoice: 305787			CITY OF ROLLING MEADOWS	305787	12/01/2023	20230156	121923	7.76	
				7.65 01707000 54290	2023		UTILITIES - WATER & SEWER		
				.11 01808000 54290			UTILITIES		
Invoice: 305908			CITY OF ROLLING MEADOWS	305908	12/01/2023	20230156	121923	3.00	
				2.96 01707000 54290	2023		UTILITIES - WATER & SEWER		
				.04 01808000 54290			UTILITIES		
Invoice: 309264			CITY OF ROLLING MEADOWS	309264	12/01/2023	20230156	121923	7.76	
				7.65 01707000 54290	2023		UTILITIES - WATER & SEWER		
				.11 01808000 54290			UTILITIES		
Invoice: 305466			CITY OF ROLLING MEADOWS	305466	12/01/2023	20230156	121923	476.34	
				469.86 01707000 54290	2023		UTILITIES - WATER & SEWER		
				6.48 01808000 54290			UTILITIES		
Invoice: 305575			CITY OF ROLLING MEADOWS	305575	12/01/2023	20230156	121923	3.88	
				3.83 01707000 54290	2023		UTILITIES - WATER & SEWER		
				.05 01808000 54290			UTILITIES		
Invoice: 305594			CITY OF ROLLING MEADOWS	305594	12/01/2023	20230156	121923	41.08	
				40.52 01707000 54290	2023		UTILITIES - WATER & SEWER		
				.56 01808000 54290			UTILITIES		
Invoice: 305681			CITY OF ROLLING MEADOWS	305681	12/01/2023	20230156	121923	248.93	
				245.55 01707000 54290	2023		UTILITIES - WATER & SEWER		
				3.38 01808000 54290			UTILITIES		
					CHECK	71997	TOTAL:	4,003.54	
71998	12/19/2023	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i11218	11/27/2023	20231409	121923	799.50	
			Invoice: i11218				INSTALL 2 PUMP COUPLER FOR CHILLER SYSTEM		
				799.50 33705050 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	INV DATE	PO	WARRANT	NET		
										INVOICE DTL DESC
Invoice: 9949393088			VERIZON WIRELESS	9949393088	11/15/2023	20230228	121923	2,028.02		
				1,163.03 04005005 54300						2023 TELECOM ACCT ***1735
				864.99 20705030 54300						TELECOMMUNICATIONS
										TELECOMMUNICATIONS
										CHECK 72017 TOTAL:
										6,020.65
72018 12/19/2023 PRTD			3690 VICTOR INSURANCE MANAGERS INC	101023 FID	10/03/2023	20231466	121923	1,295.00		
Invoice: 101023 FID			LIAB							LIAB HOPE FUND
				1,295.00 01303000 54240						PD OUTREACH CONTRACTUAL
										CHECK 72018 TOTAL:
										1,295.00
72019 12/19/2023 PRTD			506 WE WASH 3 EXPRESS WASH INC	387	10/02/2023		121923	104.00		
Invoice: 387										SQUAD WASHES
				104.00 01303010 54611						OTHER SERVICES
										CHECK 72019 TOTAL:
										104.00
72020 12/19/2023 PRTD			665 STEVE WHETSTONE	2023 EQUIP	11/23/2023		121923	250.00		
Invoice: 2023 EQUIP			REIM							EQUIPMENT REIMBURSEMENT
				250.00 01303010 56230						SMALL TOOLS AND EQUIPMENT
										CHECK 72020 TOTAL:
										250.00
72021 12/19/2023 PRTD			992 WICKSTROM AUTO GROUP	923155	11/17/2023	20231417	121923	2,882.44		
Invoice: 923155										DRIVER DOOR BALLISTICK PANEL FOR RM419 C183
				2,882.44 14705015 54640						OUTSIDE REPAIR AND MAINTENANCE
Invoice: 929545			WICKSTROM AUTO GROUP	929545	11/27/2023		121923	59.95		
				59.95 14705015 54640						FRONT ALIGNMENT RM345 AFTER WARRENTY SUSP. REPAIRS
										OUTSIDE REPAIR AND MAINTENANCE
Invoice: 174035			WICKSTROM AUTO GROUP	174035	12/04/2023		121923	111.49		
				111.49 14705015 57280						ENGINE MOUNT FOR C435
										REPAIR & MAINTENANCE SUPPLIES
Invoice: 930284			WICKSTROM AUTO GROUP	930284	12/01/2023		121923	59.95		
				59.95 14705015 54640						ALIGNMENT FOR C188 POLICE INTERCEPTOR
										OUTSIDE REPAIR AND MAINTENANCE
										CHECK 72021 TOTAL:
										3,113.83
72022 12/19/2023 PRTD			1382 ROBERT WUNNICKE	120323 DUTY	12/03/2023		121923	130.00		
Invoice: 120323 DUTY			BOOT							DUTY BOOT REIM 2023
				130.00 01303010 56100						UNIFORMS & CLOTHING

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 LINE DESC	T OB	DEBIT	CREDIT
2023 12	192									
APP 01-20000							ACCOUNTS PAYABLE		84,139.72	
							AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			1,057,265.28
							AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		36,638.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		511,562.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		316,332.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		12,896.77	
							AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		4,687.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		52,902.21	
							AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000							ACCOUNTS PAYABLE		5,715.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		19,053.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		11,492.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 38-20000							ACCOUNTS PAYABLE		1,845.36	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,057,265.28	1,057,265.28
APP 99-01001							DUE TO GENERAL FUND		84,139.72	
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			84,139.72
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		36,638.60	
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			36,638.60
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		511,562.07	
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			511,562.07
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		316,332.62	
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			316,332.62
APP 99-14001							DUE TO DUE FROM GARAGE FUND		12,896.77	
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			12,896.77

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					
	12/19/2023	121923	W1219A								
APP 99-23001						DUE TO DUE FROM LIABILITY FUND				4,687.07	
	12/19/2023	121923	W1219A								
APP 23-10001						CASH - GROUP ACCOUNT (AP CASH)					4,687.07
	12/19/2023	121923	W1219A								
APP 99-25001						DUE TO DUE FROM VEHICLE & EQUI				52,902.21	
	12/19/2023	121923	W1219A								
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)					52,902.21
	12/19/2023	121923	W1219A								
APP 99-45001						DUE TO DUE FROM HEALTH FUND				5,715.30	
	12/19/2023	121923	W1219A								
APP 45-10001						CASH - GROUP ACCOUNT (AP CASH)					5,715.30
	12/19/2023	121923	W1219A								
APP 99-04001						DUE TO DUE FROM 911 FUND				19,053.56	
	12/19/2023	121923	W1219A								
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)					19,053.56
	12/19/2023	121923	W1219A								
APP 99-16001						DUE TO DUE FROM REFUSE FUND				11,492.00	
	12/19/2023	121923	W1219A								
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)					11,492.00
	12/19/2023	121923	W1219A								
APP 99-38001						DUE TO DUE FROM TIF #4				1,845.36	
	12/19/2023	121923	W1219A								
APP 38-10001						CASH - GROUP ACCOUNT (AP CASH)					1,845.36
	12/19/2023	121923	W1219A								
SYSTEM GENERATED ENTRIES TOTAL										1,057,265.28	1,057,265.28
JOURNAL 2023/12/192 TOTAL										2,114,530.56	2,114,530.56

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 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		84,139.72
				ACCOUNTS PAYABLE	84,139.72	
				FUND TOTAL	84,139.72	84,139.72
04 911 FUND 04-10001 04-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		19,053.56
				ACCOUNTS PAYABLE	19,053.56	
				FUND TOTAL	19,053.56	19,053.56
14 GARAGE FUND 14-10001 14-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		12,896.77
				ACCOUNTS PAYABLE	12,896.77	
				FUND TOTAL	12,896.77	12,896.77
16 REFUSE FUND 16-10001 16-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		11,492.00
				ACCOUNTS PAYABLE	11,492.00	
				FUND TOTAL	11,492.00	11,492.00
20 UTILITIES FUND 20-10001 20-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		316,332.62
				ACCOUNTS PAYABLE	316,332.62	
				FUND TOTAL	316,332.62	316,332.62
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		4,687.07
				ACCOUNTS PAYABLE	4,687.07	
				FUND TOTAL	4,687.07	4,687.07
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		52,902.21
				ACCOUNTS PAYABLE	52,902.21	
				FUND TOTAL	52,902.21	52,902.21
33 BUILDING & LAND FUND 33-10001 33-20000	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		36,638.60
				ACCOUNTS PAYABLE	36,638.60	
				FUND TOTAL	36,638.60	36,638.60
38 TIF #4 GOLF ROAD FUND	2023 12	192	12/19/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		1,845.36
38-20000				ACCOUNTS PAYABLE	1,845.36	
				FUND TOTAL	1,845.36	1,845.36
45 HEALTH INSURANCE FUND	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		5,715.30
45-10001				ACCOUNTS PAYABLE	5,715.30	
45-20000				FUND TOTAL	5,715.30	5,715.30
61 LOCAL ROAD FUND	2023 12	192	12/19/2023	CASH - GROUP ACCOUNT (AP CASH)		511,562.07
61-10001				ACCOUNTS PAYABLE	511,562.07	
61-20000				FUND TOTAL	511,562.07	511,562.07
99 TREASURY FUND	2023 12	192	12/19/2023	DUE TO GENERAL FUND	84,139.72	
99-01001				DUE TO DUE FROM 911 FUND	19,053.56	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		1,057,265.28
99-10001				DUE TO DUE FROM GARAGE FUND	12,896.77	
99-14001				DUE TO DUE FROM REFUSE FUND	11,492.00	
99-16001				DUE TO DUE FROM UTILITIES FUND	316,332.62	
99-20001				DUE TO DUE FROM LIABILITY FUND	4,687.07	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	52,902.21	
99-25001				DUE TO DUE FROM BUILDING&LAND	36,638.60	
99-33001				DUE TO DUE FROM TIF #4	1,845.36	
99-38001				DUE TO DUE FROM HEALTH FUND	5,715.30	
99-45001				DUE TO DUE FROM LOCAL RD FUND	511,562.07	
99-61001				FUND TOTAL	1,057,265.28	1,057,265.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		84,139.72
04	911 FUND		19,053.56
14	GARAGE FUND		12,896.77
16	REFUSE FUND		11,492.00
20	UTILITIES FUND		316,332.62
23	LIABILITY INSURANCE FUND		4,687.07
25	VEHICLE & EQUIPMENT FUND		52,902.21
33	BUILDING & LAND FUND		36,638.60
38	TIF #4 GOLF ROAD FUND		1,845.36
45	HEALTH INSURANCE FUND		5,715.30
61	LOCAL ROAD FUND		511,562.07
99	TREASURY FUND		
		1,057,265.28	
TOTAL		1,057,265.28	1,057,265.28

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