

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 |
|----------|------------|------|--------------------------------|-----------------------|---|----------|--------------|----------|
| 76442 | 04/23/2024 | PRTD | 4 ACME TRUCK BRAKE & SUPPLY CO | 01_391034 | 04/01/2024 | | 042324 | 193.64 |
| | | | | 193.64 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | ACME TRUCK BRAKE & SUPPLY CO | 01_392394 | 04/09/2024 | | 042324 | 995.50 |
| | | | | 995.50 14705015 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 76442 TOTAL: | 1,189.14 |
| 76443 | 04/23/2024 | PRTD | 13 AEREX PEST CONTROL SERVICES | 2557359 | 04/02/2024 | 20240203 | 042324 | 77.00 |
| | | | | 77.00 33705050 54610 | CITY HALL PEST CONTROL PROFESSIONAL SERVICES | | | |
| | | | AEREX PEST CONTROL SERVICES | 2557361 | 04/02/2024 | 20240202 | 042324 | 51.00 |
| | | | | 51.00 33705050 54610 | MUSEUM PEST CONTROL PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | | 76443 TOTAL: | 128.00 |
| 76444 | 04/23/2024 | PRTD | 14 AETNA TRUCK PARTS INC | 720825 | 03/30/2024 | | 042324 | 50.21 |
| | | | | 50.21 14705015 57280 | OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | AETNA TRUCK PARTS INC | 720827 | 03/30/2024 | | 042324 | 130.64 |
| | | | | 130.64 14705015 57280 | OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | AETNA TRUCK PARTS INC | 720826 | 03/30/2024 | | 042324 | 5.90 |
| | | | | 5.90 14705015 57280 | FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | AETNA TRUCK PARTS INC | 720824 | 03/30/2024 | | 042324 | 481.02 |
| | | | | 481.02 14705015 57280 | FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 76444 TOTAL: | 667.77 |
| 76445 | 04/23/2024 | PRTD | 4229 JOSEFINA ALVAREZ | MHFA95618 | 04/10/2024 | | 042324 | 614.13 |
| | | | | 614.13 01353500 59812 | MENTAL HEALTH FIRST AID WORKBOOK COMMUNITY EVENTS | | | |
| | | | | | CHECK | | 76445 TOTAL: | 614.13 |
| 76446 | 04/23/2024 | PRTD | 28 AMAZON CAPITAL SERVICES INC | 1F16-LF99-YFQQ | 04/01/2024 | 20240406 | 042324 | 133.99 |
| | | | | .00 01202000 53110 | BINDING MACHINE PROFESSIONAL DEVELOPMENT | | | |
| | | | | 133.99 01909000 56210 | OFFICE SUPPLIES | | | |

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| INVOICE | INV DATE | PO | WARRANT | NET |
|--|--|--|--------------|-----------|
| 76465 04/23/2024 PRD Invoice: 1-0429587 | 97 CHICAGO PARTS AND SOUND LLC 1-0429587 202.93 14705015 57280 | 04/01/2024 | 042324 | 202.93 |
| | | COOLING FAN MOTOR AND THERMOSTAT FOR C190 REPAIR & MAINTENANCE SUPPLIES | | |
| | | CHECK | 76465 TOTAL: | 202.93 |
| 76466 04/23/2024 PRD Invoice: 189974 | 82 CHRISTOPHER B BURKE ENGINEERING L 189974 2,500.00 01909000 54619 | 02/12/2024 20240420 | 042324 | 2,500.00 |
| | | 22-R-118 General Engineering Services CBBEL - JAN ENGINEERING SERVICES | | |
| Invoice: 190326 | CHRISTOPHER B BURKE ENGINEERING L 190326 2,500.00 01909000 54619 | 03/04/2024 20240420 | 042324 | 2,500.00 |
| | | 22-R-118 General Engineering Services CBBEL - FEB ENGINEERING SERVICES | | |
| Invoice: 20 | CHRISTOPHER B BURKE ENGINEERING L 20 1,336.73 61705010 60020 | 04/09/2024 20220108 | 042324 | 1,336.73 |
| | | 21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS | | |
| | | CHECK | 76466 TOTAL: | 6,336.73 |
| 76467 04/23/2024 PRD Invoice: 197305385 | 107 COMCAST 197305385 1,453.40 01909000 54300 | 03/15/2024 20240017 | 042324 | 1,453.40 |
| | | ETHERNET TELECOMMUNICATIONS | | |
| | | CHECK | 76467 TOTAL: | 1,453.40 |
| 76468 04/23/2024 PRD Invoice: 0256979 | 549 CONCENTRIC INTEGRATION LLC 0256979 13,825.00 20705030 60020 | 03/19/2024 20231258 | 042324 | 13,825.00 |
| | | 23R123 2023 SCADA UPGRADES IMPROVEMENTS NOT TO BUILDINGS | | |
| | | CHECK | 76468 TOTAL: | 13,825.00 |
| 76469 04/23/2024 PRD Invoice: U595770 | 652 CORE & MAIN U595770 79.66 20705030 57280 | 04/02/2024 20240444 | 042324 | 79.66 |
| | | PUMP STATION REPAIR MATERIALS REPAIR & MAINTENANCE SUPPLIES | | |
| | | CHECK | 76469 TOTAL: | 79.66 |
| 76470 04/23/2024 PRD Invoice: 119628912-1 | 4086 COSTAR REALTY INFORMATION INC 119628912-1 575.00 01606000 54610 | 04/03/2021 20240062 | 042324 | 575.00 |
| | | COMMERCIAL REAL ESTATE DATABASE-4/2/24 PROFESSIONAL SERVICES | | |
| | | CHECK | 76470 TOTAL: | 575.00 |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|------------------------------|-------------------------|-------------------|----------|---|----------|
| 76471 | 04/23/2024 | PRTD | 125 CUTLER WORKWEAR | PS-INV032783 | 04/02/2024 | 20240439 | 042324 | 153.83 |
| | | | Invoice: PS-INV032783 | 153.83 01707020 56100 | | | UNIFORMS #618 UNIFORMS & CLOTHING | |
| | | | Invoice: PS-INV032775 | 161.95 01707020 56100 | | | UNIFORMS #612 UNIFORMS & CLOTHING | |
| | | | Invoice: PS-INV032777 | 166.45 01707020 56100 | | | UNIFORMS #228 UNIFORMS & CLOTHING | |
| | | | Invoice: PS-INV032844 | 20.68 20705035 56100 | | | UNIFORM / SAFETY UNIFORM / 802 SUPPLIES UNIFORMS & CLOTHING | |
| | | | Invoice: PS-INV032846 | 13.00 20705035 56100 | | | UNIFORM / GLOVES / 802 SUPPLIES UNIFORMS & CLOTHING | |
| | | | | | | | CHECK 76471 TOTAL: | 515.91 |
| 76472 | 04/23/2024 | PRTD | 2046 DACRA TECH LLC | DT 2024-03-091 | 03/31/2024 | 20240044 | 042324 | 1,638.00 |
| | | | Invoice: DT 2024-03-091 | 1,228.50 01303000 54610 | | | DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE PROFESSIONAL SERVICES | |
| | | | | 409.50 01606000 54610 | | | PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 76472 TOTAL: | 1,638.00 |
| 76473 | 04/23/2024 | PRTD | 3953 CASSANDRA DEFRANCO | 040324 TRNG MEALS | 04/04/2024 | | 042324 | 17.00 |
| | | | Invoice: 040324 TRNG MEALS | 17.00 01303010 54250 | | | TRAINING MEAL/INTRO TO CIT REIMBURSEMENT TRAVEL AND LODGING | |
| | | | | | | | CHECK 76473 TOTAL: | 17.00 |
| 76474 | 04/23/2024 | PRTD | 670 EFRAIN DELUNA | REIMB/DELUNA | 4/4/24 04/04/2024 | | 042324 | 31.94 |
| | | | Invoice: REIMB/DELUNA 4/4/24 | 31.94 33705050 57280 | | | REIMBURSEMENT/TSP CLEANER/BG REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | CHECK 76474 TOTAL: | 31.94 |
| 76475 | 04/23/2024 | PRTD | 4075 DH PACE COMPANY INC | SVC/264-796102 | 03/26/2024 | 20240409 | 042324 | 2,079.03 |
| | | | Invoice: SVC/264-796102 | 2,079.03 33705050 54640 | | | GARAGE DOOR BRACKET REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE | |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 76475 TOTAL: | 2,079.03 |
| 76476 | 04/23/2024 | PRTD | 135 DIVINE DESIGN & MARKETING INC | 17738 | 04/02/2024 | 20231332 | 042324 | 900.00 |
| | | | | | | | Business Attraction brochure design | |
| | | | | 900.00 01101040 54610 | | | PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 76476 TOTAL: | 900.00 |
| 76477 | 04/23/2024 | PRTD | 3971 DYNEGY ENERGY SERVICES | 453403124031 | 03/25/2024 | 20240422 | 042324 | 3,225.61 |
| | | | | | | | 22-R-90 CITY ELECTRICITY/4051 INDUSTRIAL AVE | |
| | | | | 16.13 01707000 54290 | | | UTILITIES | |
| | | | | 1,604.74 20705030 54290 | | | UTILITIES | |
| | | | | 1,604.74 61705010 54290 | | | UTILITIES | |
| | | | | | | | CHECK 76476 TOTAL: | 900.00 |
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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 | | | | | |
| | | | | 1,506.86 61705010 54290 | UTILITIES | | | |
| Invoice: 453402424031 | | | DYNEGY ENERGY SERVICES | 453402424031 | 03/28/2024 | 20240422 | 042324 | 2,900.09 |
| | | | | 14.51 01707000 54290 | 22-R-90 CITY ELECTRICITY-3004 CAMPBELL DR | | | |
| | | | | 1,442.79 20705030 54290 | UTILITIES | | | |
| | | | | 1,442.79 61705010 54290 | UTILITIES | | | |
| Invoice: 453402624031 | | | DYNEGY ENERGY SERVICES | 453402624031 | 03/27/2024 | 20240422 | 042324 | 82.95 |
| | | | | .41 01707000 54290 | 22-R-90 CITY ELECTRICITY-3445 RICHNEE LN | | | |
| | | | | 41.27 20705030 54290 | UTILITIES | | | |
| | | | | 41.27 61705010 54290 | UTILITIES | | | |
| | | | | | CHECK | 76477 | TOTAL: | 16,543.36 |
| 76478 04/23/2024 PRTD | | 555 | EJ EQUIPMENT INC | P11988 | 03/19/2024 | | 042324 | 41.96 |
| Invoice: P11988 | | | | 41.96 14705015 57280 | REPLACEMENT CAN TIPPER SPRINGS & ROLLERS | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| Invoice: P12165 | | | EJ EQUIPMENT INC | P12165 | 04/09/2024 | | 042324 | 71.38 |
| | | | | 71.38 14705015 57280 | REPL HYDRAULIC TUBE FOR TAILGATE LOCK ON T337 | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 76478 | TOTAL: | 113.34 |
| 76479 04/23/2024 PRTD | | 3007 | ELECTRICAL CONTRACTORS INC | 79754 | 03/28/2024 | 20240374 | 042324 | 7,557.50 |
| Invoice: 79754 | | | | 7,557.50 20705030 56220 | PUMPING STATION #5 GATE OPERATOR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 79795 | | | ELECTRICAL CONTRACTORS INC | 79795 | 04/09/2024 | 20240374 | 042324 | 7,557.50 |
| | | | | 7,557.50 20705030 56220 | PUMPING STATION #5 GATE OPERATOR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 76479 | TOTAL: | 15,115.00 |
| 76480 04/23/2024 PRTD | | 160 | FIRE SAFETY CONSULTANTS INC | 24-6713 | 04/04/2024 | 20240249 | 042324 | 950.00 |
| Invoice: 24-6713 | | | | 950.00 01606000 54610 | PLAN REVIEW 2905 MEADOW DR FIRE24-0069 | | | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 76480 | TOTAL: | 950.00 |
| 76481 04/23/2024 PRTD | | 705 | G M I S INTERNATIONAL | 300008529 | 04/01/2024 | 20240448 | 042324 | 225.00 |
| Invoice: 300008529 | | | | 225.00 01252500 54630 | MEMBERSHIP | | | |
| | | | | | DUES AND SUBSCRIPTIONS | | | |

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 76481 TOTAL: | 225.00 |
| 76482 | 04/23/2024 | PRTD | 2531 MICHAEL GARCIA | 031824-032224 | TRNG R04/01/2024 | | 042324 | 85.00 |
| | | | Invoice: 031824-032224 | TRNG R | TRN MEALS REIM/CRISIS INTERVENTION | | | |
| | | | | 85.00 01303010 54250 | TRAVEL AND LODGING | | | |
| | | | MICHAEL GARCIA | 031324-031524 | REIM 03/15/2024 | | 042324 | 66.00 |
| | | | Invoice: 031324-031524 | REIM | TRNG MEALS REIM/TRAUMA CARE/BUFF GROVE PD | | | |
| | | | | 66.00 01303010 54250 | TRAVEL AND LODGING | | | |
| CHECK 76482 TOTAL: | | | | | | | | 151.00 |
| 76483 | 04/23/2024 | PRTD | 169 GARVEY'S OFFICE PRODUCTS INC | PINV2551066 | 03/28/2024 | 20240395 | 042324 | 820.00 |
| | | | Invoice: PINV2551066 | | CITY COPY PAPER | | | |
| | | | | 820.00 01909000 56210 | OFFICE SUPPLIES | | | |
| CHECK 76483 TOTAL: | | | | | | | | 820.00 |
| 76484 | 04/23/2024 | PRTD | 183 GRAINGER | 9056080352 | 03/18/2024 | 20240413 | 042324 | 1.31 |
| | | | Invoice: 9056080352 | | BELT FOR EF IN PW INVOICE 9056080352 | | | |
| | | | | 1.31 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | GRAINGER | 9057237258 | 03/19/2024 | 20240414 | 042324 | 12.69 |
| | | | Invoice: 9057237258 | | BELTS FOR EF IN PW INVOICE 9058237258 | | | |
| | | | | 12.69 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | GRAINGER | 9064147177 | 03/25/2024 | 20240427 | 042324 | 2.62 |
| | | | Invoice: 9064147177 | | PW MOTOR BELT INVOICE 9064147177 | | | |
| | | | | 2.62 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | GRAINGER | 9065984800 | 03/26/2024 | 20240453 | 042324 | 45.20 |
| | | | Invoice: 9065984800 | | HOSE CLAMP FOR BANNERS INV 9065984800 | | | |
| | | | | 45.20 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| CHECK 76484 TOTAL: | | | | | | | | 61.82 |
| 76485 | 04/23/2024 | PRTD | 4066 HAGG PRESS INC | 120027A | 03/29/2024 | 20240018 | 042324 | 2,431.00 |
| | | | Invoice: 120027A | | APR 2024 UTILITY BILLS | | | |
| | | | | 2,431.00 01909000 54610 | PROFESSIONAL SERVICES | | | |
| | | | HAGG PRESS INC | 120027B | 03/29/2024 | | 042324 | 1,277.00 |
| | | | Invoice: 120027B | | BUCK SLIP | | | |
| | | | | 638.50 01909000 54610 | PROFESSIONAL SERVICES | | | |
| | | | | 638.50 20705030 56220 | OPERATING SUPPLIES | | | |
| CHECK 76485 TOTAL: | | | | | | | | 3,708.00 |

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 |
|----------|------------|------|-----------------------------------|-------------------------|------------|----------|---|----------|
| 76486 | 04/23/2024 | PRTD | 559 HAMPTON LENZINI & RENWICK INC | 000020240770 | 04/03/2024 | 20240292 | 042324 | 7,195.00 |
| | | | Invoice: 000020240770 | | | | | |
| | | | | 7,195.00 01606000 54610 | | | REV & BLDG OFFICIAL OUTSRC THRU 3/31/24 PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 76486 TOTAL: | 7,195.00 |
| 76487 | 04/23/2024 | PRTD | 420 HANSON HARDWARE INC | 89623 | 04/02/2024 | | 042324 | 4.99 |
| | | | Invoice: 89623 | | | | | |
| | | | | 4.99 14705015 57280 | | | SPARE KEY FOR RM360 REPAIR & MAINTENANCE SUPPLIES | |
| | | | Invoice: 89643 | | | | | |
| | | | HANSON HARDWARE INC | 89643 | 04/05/2024 | 20240452 | 042324 | 23.95 |
| | | | | 23.95 33705050 57280 | | | KEYS FOR DISPLAY CASE REPAIR & MAINTENANCE SUPPLIES | |
| | | | Invoice: 89592 | | | | | |
| | | | HANSON HARDWARE INC | 89592 | 03/27/2024 | 20240460 | 042324 | 23.98 |
| | | | | 23.98 20705040 57280 | | | 4 INCH NON SHEAR PIPE COUPLINGS PVC TO PVC REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | CHECK 76487 TOTAL: | 52.92 |
| 76488 | 04/23/2024 | PRTD | 195 HELLER LUMBER COMPANY | 162283 | 03/13/2024 | 20240471 | 042324 | 688.96 |
| | | | Invoice: 162283 | | | | | |
| | | | | 688.96 01404010 56220 | | | OPERATING SUPPLIES OPERATING SUPPLIES | |
| | | | | | | | CHECK 76488 TOTAL: | 688.96 |
| 76489 | 04/23/2024 | PRTD | 196 HENDERSON PRODUCTS INC | 396350 | 03/26/2024 | 20231390 | 042324 | 9,368.00 |
| | | | Invoice: 396350 | | | | | |
| | | | | 9,368.00 61705010 56260 | | | PRE WET TANK FOR 357 SNOW REMOVAL SUPPLIES | |
| | | | | | | | CHECK 76489 TOTAL: | 9,368.00 |
| 76490 | 04/23/2024 | PRTD | 668 KURT HERMAN | 040324 DUTY | 04/03/2024 | | 042324 | 103.25 |
| | | | Invoice: 040324 DUTY | BOOTS | | | | |
| | | | | 103.25 01303010 56100 | | | DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING | |
| | | | | | | | CHECK 76490 TOTAL: | 103.25 |
| 76491 | 04/23/2024 | PRTD | 198 HIGH PSI LTD | 84020 | 03/27/2024 | 20240429 | 042324 | 485.00 |
| | | | Invoice: 84020 | | | | | |
| | | | | 485.00 33705050 57280 | | | TRUCK WASH FOR FIRE STATION 16 INVOICE 84020 REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | CHECK 76491 TOTAL: | 485.00 |

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 |
|----------|------------|------|---|--|--|----------|---------|----------|
| 76492 | 04/23/2024 | PRTD | 3530 HEIDI HUCK | 122353 | 04/03/2024 | | 042324 | 27.52 |
| | | | Invoice: 122353 | | | | | |
| | | | | 27.52 01353500 59812 | ENGLISH CLASS SUPPLIES COMMUNITY EVENTS | | | |
| | | | | | CHECK | 76492 | TOTAL: | 27.52 |
| 76493 | 04/23/2024 | PRTD | 218 ILLINOIS JUVENILE OFFICERS ASSOCI 0026 | | 03/18/2024 | | 042324 | 648.00 |
| | | | Invoice: 0026 | | | | | |
| | | | | 648.00 01303010 53110 | 2024 IJOA CONFERENCE-DANNER/RILEY/SOTO PROFESSIONAL DEVELOPMENT | | | |
| | | | | | CHECK | 76493 | TOTAL: | 648.00 |
| 76494 | 04/23/2024 | PRTD | 2016 INTERSTATE BATTERIES OF NORTH CHI 23047329 | | 04/02/2024 | 20240431 | 042324 | 261.50 |
| | | | Invoice: 23047329 | | | | | |
| | | | | 261.50 33705050 57280 | NEW BATTERIES FOR GENERATORS INVOICE 23047329 REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 76494 | TOTAL: | 261.50 |
| 76495 | 04/23/2024 | PRTD | 564 ITU ABSORBTECH | 8309164 | 03/29/2024 | | 042324 | 56.27 |
| | | | Invoice: 8309164 | | | | | |
| | | | | 32.27 14705015 56100 24.00 14705015 56220 | UNIFORMS FOR 311/303/312 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES | | | |
| | | | Invoice: 8313083 | | | | | |
| | | | ITU ABSORBTECH | 8313083 | 04/04/2024 | | 042324 | 100.51 |
| | | | | 36.84 14705015 56100 63.67 14705015 56220 | EMP UNIFORMS 311,312,303 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES | | | |
| | | | | | CHECK | 76495 | TOTAL: | 156.78 |
| 76496 | 04/23/2024 | PRTD | 244 J & R LOCK & SAFE INC | 0000479907 | 03/26/2024 | 20240398 | 042324 | 1,336.00 |
| | | | Invoice: 0000479907 | | | | | |
| | | | | 1,336.00 33705050 57280 | DOOR DELAY EGRESS LOCK INV- 0000479907 REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | Invoice: 0000480191 | | | | | |
| | | | J & R LOCK & SAFE INC | 0000480191 | 04/01/2024 | 20240416 | 042324 | 19.00 |
| | | | | 19.00 33705050 57280 | KEY MADE FOR ADMIN OFFICE IN# 0000480191 REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 76496 | TOTAL: | 1,355.00 |
| 76497 | 04/23/2024 | PRTD | 246 J C LICHT LLC | 64128463 | 04/02/2024 | 20240412 | 042324 | 32.28 |
| | | | Invoice: 64128463 | | | | | |
| | | | | 32.28 61705010 56220 | CLEANING RAGS - OPEN HOUSE OPERATING SUPPLIES | | | |
| | | | Invoice: 64128566 | | | | | |
| | | | J C LICHT LLC | 64128566 | 04/04/2024 | 20240446 | 042324 | 43.76 |
| | | | | | PAINTING SUPPLIES PW | | | |

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 |
|----------|------------|------|----------------------|-----------------------|---|-------|---------|--------|
| | | | | 43.76 61705010 56220 | | | | |
| | | | | | INVOICE DTL DESC | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 76497 | TOTAL: | 76.04 |
| 76498 | 04/23/2024 | PRTD | 248 J G UNIFORMS INC | 128546 | 03/22/2024 | | 042324 | 81.00 |
| | | | Invoice: 128546 | 81.00 01303010 56100 | UNIFORMS/SPRING/SAEZ UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128457 | 128457 | 03/20/2024 | | 042324 | 194.80 |
| | | | J G UNIFORMS INC | 194.80 01303010 56100 | UNIFORMS/STOCK ORDER UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128448 | 128448 | 03/20/2024 | | 042324 | 620.00 |
| | | | J G UNIFORMS INC | 620.00 01303010 56100 | UNIFORMS/EDGAR UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128487 | 128487 | 03/21/2024 | | 042324 | 78.50 |
| | | | J G UNIFORMS INC | 78.50 01303010 56100 | UNIFORMS/COURTNEY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128489 | 128489 | 03/21/2024 | | 042324 | 46.00 |
| | | | J G UNIFORMS INC | 46.00 01303010 56100 | UNIFORMS/BAWDEN/SPRING UNIFORM SURVEY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128491 | 128491 | 03/21/2024 | | 042324 | 51.00 |
| | | | J G UNIFORMS INC | 51.00 01303010 56100 | UNIFORMS/SUCHECKI/SPRING UNIFORM ORDER UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128494 | 128494 | 03/21/2024 | | 042324 | 79.95 |
| | | | J G UNIFORMS INC | 79.95 01303010 56100 | UNIFORMS/KATSENIOS/SPRING UNIFORM SURVEY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128493 | 128493 | 03/21/2024 | | 042324 | 93.50 |
| | | | J G UNIFORMS INC | 93.50 01303010 56100 | UNIFORMS/PIETA UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128496 | 128496 | 03/21/2024 | | 042324 | 93.50 |
| | | | J G UNIFORMS INC | 93.50 01303010 56100 | UNIFORMS/WUNNICKE/SPRING UNIFORM SURVEY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128503 | 128503 | 03/21/2024 | | 042324 | 350.00 |
| | | | J G UNIFORMS INC | 350.00 01303010 56100 | UNIFORMS/STOCK ORDER UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128504 | 128504 | 03/21/2024 | | 042324 | 179.80 |
| | | | J G UNIFORMS INC | 179.80 01303010 56100 | UNIFORMS/EVERETT SPRING UNIFORM SURVEY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 128673 | 128673 | 03/26/2024 | | 042324 | 160.00 |
| | | | J G UNIFORMS INC | 160.00 01303010 56100 | UNIFORMS/ALTERATIONS-CALVARESE/SOTO/ELLIS 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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|--------------------------------|----------------|------------|----------|--|----------|
| 76503 | 04/23/2024 | PRTD | 285 MASS AUDIO INC | M15268 | 01/28/2024 | 20240432 | 042324 | 3,500.00 |
| | | | Invoice: M15268 | | | | | |
| | | | | 3,500.00 | 01101070 | 59812 | JUNE 2024 FRIDAYS ROCK- SOUND, LIGHTS & STAGE COMMUNITY EVENTS | |
| | | | | | | | CHECK 76503 TOTAL: | 3,500.00 |
| 76504 | 04/23/2024 | PRTD | 291 MCMAID | 040224 - APRIL | 04/02/2024 | 20240088 | 042324 | 135.00 |
| | | | Invoice: 040224 - APRIL | | | | | |
| | | | | 135.00 | 01808000 | 54920 | MUSEUM CLEANING FOR FULL YEAR CLEANING SERVICES | |
| | | | | | | | CHECK 76504 TOTAL: | 135.00 |
| 76505 | 04/23/2024 | PRTD | 294 MEADE ELECTRIC COMPANY INC | 707896 | 03/29/2024 | 20240308 | 042324 | 1,788.30 |
| | | | Invoice: 707896 | | | | | |
| | | | | 1,788.30 | 61705010 | 54640 | TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | | | CHECK 76505 TOTAL: | 1,788.30 |
| 76506 | 04/23/2024 | PRTD | 780 MEDOX | R03194703 | 03/31/2024 | 20240470 | 042324 | 176.32 |
| | | | Invoice: R03194703 | | | | | |
| | | | | 176.32 | 01404010 | 56220 | EMS OXYGEN OPERATING SUPPLIES | |
| | | | | | | | CHECK 76506 TOTAL: | 176.32 |
| 76507 | 04/23/2024 | PRTD | 297 MENARDS | 22940 | 03/24/2024 | 20240397 | 042324 | 517.75 |
| | | | Invoice: 22940 | | | | | |
| | | | | 517.75 | 20705030 | 57280 | Pump Station Lighting Materials/ REF CREDIT #22937 REPAIR & MAINTENANCE SUPPLIES | |
| | | | Invoice: 22937 - CREDIT | | | | | |
| | | | MENARDS | 22937 - CREDIT | 03/26/2024 | | 042324 | -39.83 |
| | | | | -39.83 | 20705030 | 57280 | 4' LED STRIP / REF INVOICE #22940 REPAIR & MAINTENANCE SUPPLIES | |
| | | | Invoice: 23404 | | | | | |
| | | | MENARDS | 23404 | 04/02/2024 | 20240424 | 042324 | 12.99 |
| | | | | 12.99 | 61705010 | 56220 | ANCHORS FOR EVENT SUPPLIES OPERATING SUPPLIES | |
| | | | | | | | CHECK 76507 TOTAL: | 490.91 |
| 76508 | 04/23/2024 | PRTD | 304 MID AMERICAN WATER | 268419W | 03/15/2024 | 20240462 | 042324 | 1,364.00 |
| | | | Invoice: 268419W | | | | | |
| | | | | 1,364.00 | 20705030 | 57280 | 1/12 BRASS COUPLINGS AND CURB STOPS REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | CHECK 76508 TOTAL: | 1,364.00 |

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: 431384 | | | NAPA AUTO PARTS | 431384 | 04/09/2024 | | 042324 | 74.34 |
| | | | | 74.34 14705015 57280 | HYDRAULIC HOSE FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 76512 | TOTAL: | 343.57 |
| 76513 | 04/23/2024 | PRTD | 344 NORTHWEST CENTRAL 911 SYSTEM | 9586 | 04/01/2024 | 20240026 | 042324 | 15,798.68 |
| Invoice: 9586 | | | | 15,798.68 04005005 54610 | MAY 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES | | | |
| Invoice: 1607 | | | NORTHWEST CENTRAL 911 SYSTEM | 1607 | 04/01/2024 | 20240472 | 042324 | 2,216.97 |
| | | | | 2,216.97 01404010 54610 | IMAGE TREND FIRE RECORDS MAINTENANCE PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 76513 | TOTAL: | 18,015.65 |
| 76514 | 04/23/2024 | PRTD | 333 NORTHWEST COMMUNITY HOSPITAL | 33516 | 04/01/2024 | | 042324 | 45.00 |
| Invoice: 33516 | | | | 45.00 20705030 53090 | EMP #735 LAB TESTS PHYSICAL EXAMS | | | |
| | | | | | CHECK | 76514 | TOTAL: | 45.00 |
| 76515 | 04/23/2024 | PRTD | 520 PADDOCK PUBLICATIONS | 283470 | 03/24/2024 | 20240410 | 042324 | 550.85 |
| Invoice: 283470 | | | | 251.85 01606000 54260 299.00 01707000 54610 | PUBLIC HEARING & BID NOTICES ADVERTISING PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 76515 | TOTAL: | 550.85 |
| 76516 | 04/23/2024 | PRTD | 3234 PEERLESS NETWORK INC | 47941 | 04/01/2024 | 20240032 | 042324 | 516.13 |
| Invoice: 47941 | | | | 516.13 20705030 54300 | TELECOM TELECOMMUNICATIONS | | | |
| | | | | | CHECK | 76516 | TOTAL: | 516.13 |
| 76517 | 04/23/2024 | PRTD | 721 CITY OF ROLLING MEADOWS | 121324-040424 | PETTY 04/05/2024 | | 042324 | 211.13 |
| Invoice: 121324-040424 | | | PETTY | 120.00 01303000 53110 13.63 01303010 56220 31.64 01303020 59990 45.86 01303010 53110 | PD PETTY CASH REIMBURSEMENT PROFESSIONAL DEVELOPMENT OPERATING SUPPLIES MISCELLANEOUS PROFESSIONAL DEVELOPMENT | | | |
| | | | | | CHECK | 76517 | TOTAL: | 211.13 |

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 | |
| 76518 | 04/23/2024 | PRTD | 378 POMP'S TIRE SERVICE | 280159339 | 03/28/2024 | 20240353 | 042324 | 1,792.36 | |
| | | | Invoice: 280159339 | | | | | | |
| | | | | 1,792.36 14705015 56255 | 24-R-14, | | PURCHASE TIRES FROM POMPS T-337 TIRES | | |
| | | | Invoice: 280159338 | | | | | | |
| | | | POMP'S TIRE SERVICE | 280159338 | 03/28/2024 | 20240353 | 042324 | 1,880.57 | |
| | | | | 1,880.57 14705015 56255 | 24-R-14, | | PURCHASE TIRES FROM POMPS T-336 TIRES | | |
| | | | | | | | CHECK 76518 TOTAL: | | 3,672.93 |
| 76519 | 04/23/2024 | PRTD | 390 RED WING SHOE STORE | 20240404035927 | 04/04/2024 | | 042324 | 206.99 | |
| | | | Invoice: 20240404035927 | | | | | | |
| | | | | 206.99 14705015 56100 | BOOTS FOR EMP #311 PER UNION CONTRACT | | SUPPLIES UNIFORMS & CLOTHING | | |
| | | | | | | | CHECK 76519 TOTAL: | | 206.99 |
| 76520 | 04/23/2024 | PRTD | 390 RED WING SHOE STORE | 131849 | 04/01/2024 | | 042324 | 206.99 | |
| | | | Invoice: 131849 | | | | | | |
| | | | | 206.99 14705015 56100 | BOOTS FOR EMP #311 PER UNION CONTRACT | | CLOTHING ALL SUPPLIES UNIFORMS & CLOTHING | | |
| | | | | | | | CHECK 76520 TOTAL: | | 206.99 |
| 76521 | 04/23/2024 | PRTD | 403 ROGAN'S SHOES INC | 465082 | 04/03/2024 | 20240445 | 042324 | 208.00 | |
| | | | Invoice: 465082 | | | | | | |
| | | | | 208.00 20705035 56100 | Uniform Purchase- Safety Boots- Dave Marcheschi | | SUPPLIES UNIFORMS & CLOTHING | | |
| | | | | | | | CHECK 76521 TOTAL: | | 208.00 |
| 76522 | 04/23/2024 | PRTD | 3459 SEMPER FI PRINTING AND PROMOTIONS | 52588 | 03/14/2024 | 20240451 | 042324 | 227.50 | |
| | | | Invoice: 52588 | | | | | | |
| | | | | 227.50 01353500 54270 | BUSINESS CARDS- M GONZALEZ | | PRINTING AND DUPLICATING | | |
| | | | | | | | CHECK 76522 TOTAL: | | 227.50 |
| 76523 | 04/23/2024 | PRTD | 419 SHERWIN-WILLIAMS CO | 6553-6 | 04/02/2024 | 20240430 | 042324 | 64.57 | |
| | | | Invoice: 6553-6 | | | | | | |
| | | | | 64.57 33705050 57280 | PAINT FOR PW 6553-6 | | REPAIR & MAINTENANCE SUPPLIES | | |
| | | | Invoice: 6603-9 | | | | | | |
| | | | SHERWIN-WILLIAMS CO | 6603-9 | 04/04/2024 | 20240447 | 042324 | 325.90 | |
| | | | | 325.90 33705050 57280 | PAINT SUPPLIES FOR PW | | REPAIR & MAINTENANCE SUPPLIES | | |
| | | | | | | | CHECK 76523 TOTAL: | | 390.47 |

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 | | | | | | | | | |
| 76531 | 04/23/2024 | PRTD | 452 TAYLOR PLUMBING INC | 30653 | 04/04/2024 | 20240454 | 042324 | | 695.00 |
| | Invoice: 30653 | | | | | | | BACKFLOW REPAIR AT CITY HALL INVOICE 30653 | |
| | | | | 695.00 | 33705050 | 54640 | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | TAYLOR PLUMBING INC | 30654 | 04/04/2024 | 20240464 | 042324 | | 1,790.00 |
| | Invoice: 30654 | | | | | | | BLACKFLOW REPAIR AT OLD FD 15 INV 30654 | |
| | | | | 1,790.00 | 33705050 | 54640 | | OUTSIDE REPAIR AND MAINTENANCE | |
| | | | | | | | | CHECK 76531 TOTAL: | 2,485.00 |
| 76532 | 04/23/2024 | PRTD | 469 TRANS CHICAGO TRUCK GROUP | X101479043:01 | 03/20/2024 | | 042324 | | 612.23 |
| | Invoice: X101479043:01 | | | | | | | DEF HEADER FOR T333 | |
| | | | | 612.23 | 14705015 | 57280 | | REPAIR & MAINTENANCE SUPPLIES | |
| | | | | | | | | CHECK 76532 TOTAL: | 612.23 |
| 76533 | 04/23/2024 | PRTD | 479 ULINE INC | 176145829 | 03/27/2024 | 20240379 | 042324 | | 3,613.34 |
| | Invoice: 176145829 | | | | | | | FOLDABLE PICNIC TABLES FOR FOOD TRUCK EVENTS | |
| | | | | 3,613.34 | 01101070 | 59812 | | COMMUNITY EVENTS | |
| | | | | | | | | CHECK 76533 TOTAL: | 3,613.34 |
| 76534 | 04/23/2024 | PRTD | 484 UNITE PRIVATE NETWORKS LLC/ | SI-24-011008 | 04/01/2024 | 20240019 | 042324 | | 3,147.00 |
| | Invoice: SI-24-011008 | | | | | | | FIBER NETWORK FEE | |
| | | | | 3,147.00 | 25255025 | 60006 | | EQUIPMENT - IT | |
| | | | | | | | | CHECK 76534 TOTAL: | 3,147.00 |
| 76535 | 04/23/2024 | PRTD | 3044 USIC LOCATING SERVICES LLC | 650934 | 03/31/2024 | 20240212 | 042324 | | 5,101.90 |
| | Invoice: 650934 | | | | | | | 24R09 USIC LOCATING SERVICES | |
| | | | | 5,101.90 | 20705030 | 54610 | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 76535 TOTAL: | 5,101.90 |
| 76536 | 04/23/2024 | PRTD | 753 WAREHOUSE DIRECT INC | 5680583-1 | 03/26/2024 | 20240415 | 042324 | | 23.37 |
| | Invoice: 5680583-1 | | | | | | | CLEANING SUPPLIES INVOICE 5680583-1 | |
| | | | | 23.37 | 33705050 | 57280 | | REPAIR & MAINTENANCE SUPPLIES | |
| | | | WAREHOUSE DIRECT INC | 5696412-0 | 04/02/2024 | | 042324 | | 11.06 |
| | Invoice: 5696412-0 | | | | | | | BUFFER PADS FOR FLOOR SCRUBBER | |
| | | | | 11.06 | 14705015 | 57280 | | REPAIR & MAINTENANCE SUPPLIES | |
| | | | WAREHOUSE DIRECT INC | 5696417-0 | 04/03/2024 | | 042324 | | 134.00 |
| | Invoice: 5696417-0 | | | | | | | FLOOR SCRUBBER PAD DRIVER | |
| | | | | 134.00 | 14705015 | 57280 | | 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 | 76536 | TOTAL: | 168.43 |
| 76537 | 04/23/2024 | PRTD | 3989 WBK ENGINEERING LLC | 25314 | 03/05/2024 | 20240421 | 042324 | 380.00 |
| | | | | 380.00 01606000 54610 | 23R89 | 2550 | GOLF RD DEV. SESC MONTHLY INSPECTION PROFESSIONAL SERVICES | |
| | | | WBK ENGINEERING LLC | 25000 | 01/01/2024 | 20240421 | 042324 | 611.66 |
| | | | | 611.66 01606000 54610 | COMPLETED INITIAL SITE & SESC INSPECTION PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 76537 | TOTAL: | 991.66 |
| 76538 | 04/23/2024 | PRTD | 501 RYAN ZIMMERMAN | 373 | 03/25/2024 | 20240403 | 042324 | 570.00 |
| | | | | 570.00 04005005 54610 | 2024 WEATHER SERVICE 5/1-10/31-24 PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 76538 | TOTAL: | 570.00 |
| 76539 | 04/23/2024 | PRTD | 992 WICKSTROM AUTO GROUP | 945136 | 04/01/2024 | 20240411 | 042324 | 1,090.99 |
| | | | | 1,090.99 14705015 54640 | FUEL INJ REPL DUE TO ENG MISFIRE REF. CRDT #167565 OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | WICKSTROM AUTO GROUP | 167565 | 09/14/2022 | | 042324 | -105.25 |
| | | | | -105.25 14705015 54640 | REF INVOICE #945136 OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | WICKSTROM AUTO GROUP | 176538 | 04/08/2024 | | 042324 | 18.32 |
| | | | | 18.32 14705015 57280 | LICENSE PLATE BRACKET FOR RM442 REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | WICKSTROM AUTO GROUP | 176565 | 04/08/2024 | | 042324 | 71.83 |
| | | | | 71.83 14705015 57280 | THERMOSTAT HOUSING FOR C184 PATROL VEHICLE REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 76539 | TOTAL: | 1,075.89 |
| | | | | | NUMBER OF CHECKS | 98 | *** CASH ACCOUNT TOTAL *** | 248,947.45 |
| | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | 98 | 248,947.45 | |
| | | | | | *** GRAND TOTAL *** | | | 248,947.45 |

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 LINE DESC | T OB | DEBIT | CREDIT |
|------|----------|-----|-----|---------|------------|----------|-------|-------|-------|--------------------------------|------|------------|------------|
| 2024 | 4 | 339 | | | | | | | | | | | |
| APP | 14-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 9,570.95 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 99-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 248,947.45 |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 33-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 22,898.07 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 01-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 92,463.20 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 20-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 63,156.39 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 45-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 17,329.89 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 25-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 6,025.38 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 61-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 20,812.39 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 04-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 16,368.68 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 38-20000 | | | | 04/23/2024 | 042324 | | | | ACCOUNTS PAYABLE | | 322.50 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | | | GENERAL LEDGER TOTAL | | 248,947.45 | 248,947.45 |
| APP | 99-14001 | | | | 04/23/2024 | 042324 | | | | DUE TO DUE FROM GARAGE FUND | | 9,570.95 | |
| APP | 14-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 9,570.95 |
| APP | 99-33001 | | | | 04/23/2024 | 042324 | | | | DUE TO DUE FROM BUILDING&LAND | | 22,898.07 | |
| APP | 33-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 22,898.07 |
| APP | 99-01001 | | | | 04/23/2024 | 042324 | | | | DUE TO GENERAL FUND | | 92,463.20 | |
| APP | 01-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 92,463.20 |
| APP | 99-20001 | | | | 04/23/2024 | 042324 | | | | DUE TO DUE FROM UTILITIES FUND | | 63,156.39 | |
| APP | 20-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 63,156.39 |
| APP | 99-45001 | | | | 04/23/2024 | 042324 | | | | DUE TO DUE FROM HEALTH FUND | | 17,329.89 | |
| APP | 45-10001 | | | | 04/23/2024 | 042324 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 17,329.89 |
| APP | 99-25001 | | | | 04/23/2024 | 042324 | | | | DUE TO DUE FROM VEHICLE & EQUI | | 6,025.38 | |
| APP | 25-10001 | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 6,025.38 |

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 | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC | | | | | | |
| | 04/23/2024 | 042324 | | W0423A | | | | | | | | | | |
| APP 99-61001 | 04/23/2024 | 042324 | | W0423A | | | | | DUE TO DUE FROM LOCAL RD FUND | | | | 20,812.39 | |
| APP 61-10001 | 04/23/2024 | 042324 | | W0423A | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 20,812.39 |
| APP 99-04001 | 04/23/2024 | 042324 | | W0423A | | | | | DUE TO DUE FROM 911 FUND | | | | 16,368.68 | |
| APP 04-10001 | 04/23/2024 | 042324 | | W0423A | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 16,368.68 |
| APP 99-38001 | 04/23/2024 | 042324 | | W0423A | | | | | DUE TO DUE FROM TIF #4 | | | | 322.50 | |
| APP 38-10001 | 04/23/2024 | 042324 | | W0423A | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 322.50 |
| | 04/23/2024 | 042324 | | W0423A | | | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | | | 248,947.45 | 248,947.45 | |
| JOURNAL 2024/04/339 TOTAL | | | | | | | | | | | | 497,894.90 | 497,894.90 | |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|------|-----|-----|------------|--------------------------------|-----------|-----------|
| 01 GENERAL FUND 01-10001 01-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 92,463.20 |
| | | | | | ACCOUNTS PAYABLE | 92,463.20 | |
| | | | | | FUND TOTAL | 92,463.20 | 92,463.20 |
| 04 911 FUND 04-10001 04-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 16,368.68 |
| | | | | | ACCOUNTS PAYABLE | 16,368.68 | |
| | | | | | FUND TOTAL | 16,368.68 | 16,368.68 |
| 14 GARAGE FUND 14-10001 14-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 9,570.95 |
| | | | | | ACCOUNTS PAYABLE | 9,570.95 | |
| | | | | | FUND TOTAL | 9,570.95 | 9,570.95 |
| 20 UTILITIES FUND 20-10001 20-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 63,156.39 |
| | | | | | ACCOUNTS PAYABLE | 63,156.39 | |
| | | | | | FUND TOTAL | 63,156.39 | 63,156.39 |
| 25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 6,025.38 |
| | | | | | ACCOUNTS PAYABLE | 6,025.38 | |
| | | | | | FUND TOTAL | 6,025.38 | 6,025.38 |
| 33 BUILDING & LAND FUND 33-10001 33-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 22,898.07 |
| | | | | | ACCOUNTS PAYABLE | 22,898.07 | |
| | | | | | FUND TOTAL | 22,898.07 | 22,898.07 |
| 38 TIF #4 GOLF ROAD FUND 38-10001 38-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 322.50 |
| | | | | | ACCOUNTS PAYABLE | 322.50 | |
| | | | | | FUND TOTAL | 322.50 | 322.50 |
| 45 HEALTH INSURANCE FUND 45-10001 45-20000 | 2024 | 4 | 339 | 04/23/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 17,329.89 |
| | | | | | ACCOUNTS PAYABLE | 17,329.89 | |
| | | | | | FUND TOTAL | 17,329.89 | 17,329.89 |
| 61 LOCAL ROAD FUND | 2024 | 4 | 339 | 04/23/2024 | | | |

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) | | 20,812.39 |
| 61-20000 | | | | | ACCOUNTS PAYABLE | 20,812.39 | |
| | | | | | FUND TOTAL | 20,812.39 | 20,812.39 |
| 99 | 2024 | 4 | 339 | 04/23/2024 | | | |
| 99-01001 | | | | | DUE TO GENERAL FUND | 92,463.20 | |
| 99-04001 | | | | | DUE TO DUE FROM 911 FUND | 16,368.68 | |
| 99-10001 | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 248,947.45 |
| 99-14001 | | | | | DUE TO DUE FROM GARAGE FUND | 9,570.95 | |
| 99-20001 | | | | | DUE TO DUE FROM UTILITIES FUND | 63,156.39 | |
| 99-25001 | | | | | DUE TO DUE FROM VEHICLE & EQUI | 6,025.38 | |
| 99-33001 | | | | | DUE TO DUE FROM BUILDING&LAND | 22,898.07 | |
| 99-38001 | | | | | DUE TO DUE FROM TIF #4 | 322.50 | |
| 99-45001 | | | | | DUE TO DUE FROM HEALTH FUND | 17,329.89 | |
| 99-61001 | | | | | DUE TO DUE FROM LOCAL RD FUND | 20,812.39 | |
| | | | | | FUND TOTAL | 248,947.45 | 248,947.45 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|--------------------------|--------------|-------------------|
| 01 | GENERAL FUND | | 92,463.20 |
| 04 | 911 FUND | | 16,368.68 |
| 14 | GARAGE FUND | | 9,570.95 |
| 20 | UTILITIES FUND | | 63,156.39 |
| 25 | VEHICLE & EQUIPMENT FUND | | 6,025.38 |
| 33 | BUILDING & LAND FUND | | 22,898.07 |
| 38 | TIF #4 GOLF ROAD FUND | | 322.50 |
| 45 | HEALTH INSURANCE FUND | | 17,329.89 |
| 61 | LOCAL ROAD FUND | | 20,812.39 |
| 99 | TREASURY FUND | | |
| | | 248,947.45 | |
| | | TOTAL | 248,947.45 |

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