





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	69253	TOTAL:	32.34
69254	01/10/2023	PRTD	38 ANDRES MEDICAL BILLING LTD	256818	11/30/2022	20221720	123122	3,233.20
			Invoice: 256818		NOV 2022		COLLECTIONS	
				3,233.20	01909000	54610	PROFESSIONAL SERVICES	
					CHECK	69254	TOTAL:	3,233.20
69255	01/10/2023	PRTD	48 ARROW ROAD CONSTRUCTION CO	67222	11/30/2022	20221344	123122	114,875.75
			Invoice: 67222		22R75		PHASE 4 PW PARKING LOT	
				114,875.75	33705050	60010	BUILDING IMPROVEMENTS	
					CHECK	69255	TOTAL:	114,875.75
69256	01/10/2023	PRTD	60 AVI SYSTEMS INC	88832645	10/14/2022	20221433	123122	50.00
			Invoice: 88832645		OVERNIGHT CHARGE			
				50.00	01252500	56215	COMPUTER SUPPLIES	
					CHECK	69256	TOTAL:	50.00
69257	01/10/2023	PRTD	63 BACKFLOW SOLUTIONS INC	7311 JULY	07/15/2022	20220316	123122	234.18
			Invoice: 7311	JULY	2022		BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM	
				234.18	20705030	54610	PROFESSIONAL SERVICES	
			BACKFLOW SOLUTIONS INC	7728 DECEMBER	12/15/2022	20220316	123122	234.18
			Invoice: 7728	DECEMBER	2022		BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM	
				234.18	20705030	54610	PROFESSIONAL SERVICES	
			BACKFLOW SOLUTIONS INC	7566 OCTOBER	10/15/2022	20220316	123122	234.18
			Invoice: 7566	OCTOBER	2022		BSI ONLINE RPZ INSPECTIONS/TRACKING PROGRAM	
				234.18	20705030	54610	PROFESSIONAL SERVICES	
					CHECK	69257	TOTAL:	702.54
69258	01/10/2023	PRTD	1147 BRETT BAWDEN	122422 REIM	12/24/2022		123122	33.60
			Invoice: 122422	REIM	TRNG MEAL REIMBURSEMENT			
				33.60	01303010	54250	TRAVEL AND LODGING	
					CHECK	69258	TOTAL:	33.60
69259	01/10/2023	PRTD	65 BAXTER AND WOODMAN	0241747	12/19/2022	20220940	123122	17,597.50
			Invoice: 0241747		22R58		WATER MODELING-BAXTER & WOODMAN	
				17,597.50	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS	

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					INVOICE DTL DESC			
					CHECK	69259	TOTAL:	17,597.50
69260	01/10/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	241984	11/22/2022	20221775	123122	8,860.00
		Invoice: 241984		8,860.00	33705050	54930	Owl / Kirchoff-Tree decorating LANDSCAPE SERVICES	
					CHECK	69260	TOTAL:	8,860.00
69261	01/10/2023	PRTD	3383 BERGMAN TRUCKING CO	2750	12/02/2022	20221731	123122	2,417.50
		Invoice: 2750		2,417.50	20705040	54900	HUALING SPOIL AND DUMP FEES BERGMAN DISPOSAL / DEBRIS AND WASTE	
					CHECK	69261	TOTAL:	2,417.50
69262	01/10/2023	PRTD	1274 SEAN BILTGEN	121522	12/15/2022		123122	92.71
		Invoice: 121522 TRNG REIM		92.71	01303010	53110	REIM TRAINING MEALS REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
					CHECK	69262	TOTAL:	92.71
69263	01/10/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	60638	12/14/2022		123122	771.63
		Invoice: 60638		771.63	01707010	54610	PLAN REVIEW 3240 KIRCHOFF RD JTR22-0041 PROFESSIONAL SERVICES	
		Invoice: 60604		200.00	01707010	54610	12/08/2022 PLUMBING PLAN REVIEW 1051 ROHLWING RD JTR22-0040 PROFESSIONAL SERVICES	200.00
		Invoice: 60491		2,537.97	01707010	54610	11/16/2022 PLAN REVIEW 1125 CARNEGIE ST JTR22-0036 PROFESSIONAL SERVICES	2,537.97
					CHECK	69263	TOTAL:	3,509.60
69264	01/10/2023	PRTD	1043 JASON CALVARESI	2022	12/18/2022		123122	250.00
		Invoice: 2022 EQUIP REIM		250.00	01303010	56230	REIM EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK	69264	TOTAL:	250.00
69265	01/10/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	29669062	12/12/2022	20221764	123122	2,414.55
		Invoice: 29669062		2,414.55	25005025	60003	COPIER LEASE EQUIPMENT - CITYWIDE	

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					INVOICE DTL DESC			
					CHECK	69265	TOTAL:	2,414.55
69266	01/10/2023	PRTD	2232 CANON SOLUTIONS AMERICA IN	6002464516	11/21/2022	20221763	123122	7.25
Invoice: 6002464516					7.25	25005025	60003	
					FINANCE COPIER EQUIPMENT - CITYWIDE			
			CANON SOLUTIONS AMERICA IN	6002774967	12/21/2022	20221804	123122	6.37
Invoice: 6002774967					6.37	25005025	60003	
					FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	69266	TOTAL:	13.62
69267	01/10/2023	PRTD	87 CASE LOTS	14635	11/04/2022	20221725	123122	2,234.00
Invoice: 14635					2,234.00	33705050	56220	
					CLEANING SUPPLIES / CITY BUILDINGS OPERATING SUPPLIES			
			CASE LOTS	15248	12/09/2022	20221782	123122	2,967.35
Invoice: 15248					2,967.35	33705050	56220	
					CLEANING SUPPLYS / CITY BUILDINGS OPERATING SUPPLIES			
					CHECK	69267	TOTAL:	5,201.35
69268	01/10/2023	PRTD	572 STEVE CHRACA	120622 REIM	12/06/2022	20221723	123122	2,327.50
Invoice: 120622 REIM					2,327.50	01303010	53110	
					TUITION REIMBURSEMENT/SUMMER 2022 PROFESSIONAL DEVELOPMENT			
					CHECK	69268	TOTAL:	2,327.50
69269	01/10/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 179070		11/10/2022	20221739	123122	7,529.50
Invoice: 179070					7,529.50	61705010	54610	
					MEADOWBROOK DR CONCEPT PLANS/VEHICLE/PED COUNTS PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 179701		12/05/2022	20221739	123122	224.50
Invoice: 179701					224.50	61705010	54610	
					MEADOWBROOK DR CONCEPT PLANS/VEHICLE/PED COUNTS PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 179063		11/10/2022	20221761	123122	1,097.75
Invoice: 179063					1,097.75	01707010	54610	
					PLAN REVIEW 3005 KIRCHOFF RD PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 179064		11/10/2022	20221756	123122	2,264.50
Invoice: 179064					2,264.50	01707010	54610	
					PLAN REVIEW 2701 ALGONQUIN RD PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 179062		11/10/2022	20221778	123122	1,452.00
Invoice: 179062					1,452.00	01707010	54610	
					PLAN REVIEW 1420 GOLF RD RAISING CANE'S PROFESSIONAL SERVICES			

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INVOICE DTL DESC								
							CHECK 69269 TOTAL:	12,568.25
69270	01/10/2023	PRTD	107 COMCAST	0443578	121822-0117212/11/2022		123122	163.35
			Invoice: 0443578 121822-01172					
				163.35 04005005 54300				
							CHECK 69270 TOTAL:	163.35
69271	01/10/2023	PRTD	516 COMED	139003	1026-112822 11/30/2022		123122	15.38
			Invoice: 139003 1026-112822					
				15.38 61705010 54290				
			COMED	166063	1102-120522 12/05/2022		123122	181.26
			Invoice: 166063 1102-120522					
				181.26 61705010 54290				
			COMED	1114-121522	009161 12/15/2022		123122	7.26
			Invoice: 1114-121522 009161					
				7.26 20705030 54290				
							CHECK 69271 TOTAL:	203.90
69272	01/10/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0241746	12/19/2022	20221797	123122	810.00
			Invoice: 0241746					
				810.00 20705030 54640				
							CHECK 69272 TOTAL:	810.00
69273	01/10/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0241748	12/19/2022	20221075	123122	12,526.50
			Invoice: 0241748					
				12,526.50 20705030 60020				
							CHECK 69273 TOTAL:	12,526.50
69274	01/10/2023	PRTD	652 CORE & MAIN	R931712	12/01/2022	20221605	123122	1,086.00
			Invoice: R931712					
				1,086.00 20705030 57280				
			CORE & MAIN	S109739	12/21/2022	20221605	123122	320.00
			Invoice: S109739					
				320.00 20705030 57280				
							CHECK 69274 TOTAL:	1,406.00



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69282	01/10/2023	PRTD	719 JASON EVERETT	2022 EQUIP REIM	12/22/2022		123122	250.00
				Invoice: 2022 EQUIP REIM				
				250.00 01303010 56230				
			JASON EVERETT	122222 REIM	12/22/2022		123122	130.00
				Invoice: 122222 REIM				
				130.00 01303010 56230				
						CHECK	69282 TOTAL:	380.00
69283	01/10/2023	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	329755	12/12/2022		123122	711.37
				Invoice: 329755				
				711.37 14705015 57280				
						CHECK	69283 TOTAL:	711.37
69284	01/10/2023	PRTD	155 FEDERAL EXPRESS CORP	7-976-60185	12/14/2022	20221772	123122	265.04
				Invoice: 7-976-60185				
				265.04 01909000 54310				
			FEDERAL EXPRESS CORP	7-983-84437	12/21/2022	20221805	123122	98.45
				Invoice: 7-983-84437				
				98.45 01909000 54310				
						CHECK	69284 TOTAL:	363.49
69285	01/10/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-3140R	12/09/2022		123122	850.00
				Invoice: 22-3140R				
				850.00 01707010 54610				
			FIRE SAFETY CONSULTANTS INC	22-3124	12/13/2022		123122	795.00
				Invoice: 22-3124				
				795.00 01707010 54610				
			FIRE SAFETY CONSULTANTS INC	22-2052AB	12/07/2022		123122	100.00
				Invoice: 22-2052AB				
				100.00 01707010 54610				
			FIRE SAFETY CONSULTANTS INC	22-2518	12/02/2022		123122	215.00
				Invoice: 22-2518				
				215.00 01707010 54610				
			FIRE SAFETY CONSULTANTS INC	22-2989	12/15/2022		123122	425.00
				Invoice: 22-2989				
				425.00 01707010 54610				
			FIRE SAFETY CONSULTANTS INC	22-3100	12/09/2022		123122	420.00
				Invoice: 22-3100				



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INVOICE DTL DESC								
					CHECK	69290	TOTAL:	2,614.00
69291	01/10/2023	PRTD	1148 GOODMARK NURSERIES INC	ARINV-002729	12/06/2022	20221612	123122	1,804.50
			Invoice: ARINV-002729				TREES-FALL PLANTING LIST 2	
				1,370.25	01707020	54645	TREE REPLACEMENTS	
				434.25	33705050	54930	LANDSCAPE SERVICES	
			GOODMARK NURSERIES INC	ARINV-002731	12/07/2022	20221612	123122	1,260.00
			Invoice: ARINV-002731				TREES-FALL PLANTING LIST 2	
				1,260.00	33705050	54930	LANDSCAPE SERVICES	
			GOODMARK NURSERIES INC	ARINV-002738	12/08/2022	20221612	123122	900.00
			Invoice: ARINV-002738				TREES-FALL PLANTING LIST 2	
				900.00	33705050	54930	LANDSCAPE SERVICES	
CHECK 69291 TOTAL:								3,964.50
69292	01/10/2023	PRTD	420 HANSON HARDWARE INC	86126	12/14/2022	20221793	123122	8.99
			Invoice: 86126				ELECTRICAL / ASSIST. DIRECTORS OFFICE PW	
				8.99	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
			HANSON HARDWARE INC	86112	12/12/2022	20221791	123122	3.99
			Invoice: 86112				SHELF SUPPORT	
				3.99	01404010	57280	REPAIR & MAINTENANCE SUPPLIES	
CHECK 69292 TOTAL:								12.98
69293	01/10/2023	PRTD	190 HBK WATER METER SERVICE INC	220648	12/15/2022	20220787	123122	429.55
			Invoice: 220648				LARGE METER TESTING/REPAIR	
				429.55	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
			HBK WATER METER SERVICE INC	220661	12/22/2022	20220787	123122	406.45
			Invoice: 220661				LARGE METER TESTING/REPAIR	
				406.45	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
CHECK 69293 TOTAL:								836.00
69294	01/10/2023	PRTD	198 HIGH PSI LTD	77982	12/21/2022	20221800	123122	539.00
			Invoice: 77982				VEHICLE CLEANING SOAP STATION 15	
				539.00	01404010	57280	REPAIR & MAINTENANCE SUPPLIES	
			HIGH PSI LTD	77981	12/21/2022	20221799	123122	589.00
			Invoice: 77981				VEHICLE WASHING SOAP STATION 16	
				589.00	01404010	57280	REPAIR & MAINTENANCE SUPPLIES	
			HIGH PSI LTD	77955	12/20/2022	20221788	123122	114.60
			Invoice: 77955				POWER WASHER MAINTENANCE	



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					INVOICE DTL DESC			
					CHECK	69300	TOTAL:	157.58
69301	01/10/2023	PRTD	564 ITU ABSORBTECH	8038911	12/14/2022		123122	104.44
			Invoice: 8038911					
				34.14 14705015 56100			UNIFORMS #303,310 & 311/TOWEL & RAG SERVICE	
				70.30 14705015 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
			ITU ABSORBTECH	8034380	12/07/2022		123122	60.65
			Invoice: 8034380					
				26.51 14705015 56220			UNIFORMS 303, 310, 311 & TOWEL & RAG SERVICE	
				34.14 14705015 56100			OPERATING SUPPLIES	
							SUPPLIES UNIFORMS & CLOTHING	
			ITU ABSORBTECH	8043021	12/21/2022		123122	60.65
			Invoice: 8043021					
				34.14 14705015 56100			UNIFORMS #303,310,311 & TOWEL & RAG SERVICE	
				26.51 14705015 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
					CHECK	69301	TOTAL:	225.74
69302	01/10/2023	PRTD	245 J C K CONTRACTORS INC	33290	12/10/2022	20221795	123122	380.00
			Invoice: 33290					
				380.00 20705035 56220			TOPSOIL FOR PARKWAY REPAIRS 2022 JCK 1 LOAD	
							OPERATING SUPPLIES	
					CHECK	69302	TOTAL:	380.00
69303	01/10/2023	PRTD	248 J G UNIFORMS INC	100248	06/03/2022		123122	140.00
			Invoice: 100248					
				140.00 01303010 56100			UNIFORMS/SPANOS	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	102848	08/11/2022		123122	72.85
			Invoice: 102848					
				72.85 01303010 56100			UNIFORMS/KATSENIOS	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	102860	08/11/2022		123122	16.00
			Invoice: 102860					
				16.00 01303010 56100			UNIFORMS/KATSENIOS	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	102898	08/12/2022		123122	52.00
			Invoice: 102898					
				52.00 01303010 56100			UNIFORMS/HAT BADGE	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	103035	08/18/2022		123122	39.00
			Invoice: 103035					
				39.00 01303010 56100			UNIFORMS/SIRCHER	
							UNIFORMS & CLOTHING	
			J G UNIFORMS INC	106994	11/28/2022		123122	59.95
			Invoice: 106994					
				59.95 01303010 56100			UNIFORMS/HERMAN	
							UNIFORMS & CLOTHING	

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					INVOICE DTL DESC			
Invoice: 106995			J G UNIFORMS INC	106995	11/26/2022		123122	196.90
				196.90 01303010 56100	UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
Invoice: 106996			J G UNIFORMS INC	106996	11/26/2022		123122	154.00
				154.00 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING			
Invoice: 106997			J G UNIFORMS INC	106997	11/26/2022		123122	91.00
				91.00 01303010 56100	UNIFORMS/BEALS UNIFORMS & CLOTHING			
Invoice: 106999			J G UNIFORMS INC	106999	11/26/2022		123122	77.00
				77.00 01303010 56100	UNIFORMS/DON UNIFORMS & CLOTHING			
Invoice: 107001			J G UNIFORMS INC	107001	11/26/2022		123122	173.00
				173.00 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 107000			J G UNIFORMS INC	107000	11/26/2022		123122	184.50
				184.50 01303010 56100	UNIFORMS/SOTO UNIFORMS & CLOTHING			
Invoice: 107003			J G UNIFORMS INC	107003	11/26/2022		123122	77.00
				77.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 107008			J G UNIFORMS INC	107008	11/26/2022		123122	77.00
				77.00 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 107004			J G UNIFORMS INC	107004	11/26/2022		123122	230.75
				230.75 01303010 56100	UNIFORMS/FIOR UNIFORMS & CLOTHING			
Invoice: 107454			J G UNIFORMS INC	107454	12/05/2022		123122	154.00
				154.00 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 107005			J G UNIFORMS INC	107005	11/26/2022		123122	213.95
				213.95 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING			
Invoice: 107006			J G UNIFORMS INC	107006	11/26/2022		123122	253.95
				253.95 01303010 56100	UNIFORMS/DUBS UNIFORMS & CLOTHING			
Invoice: 107157			J G UNIFORMS INC	107157	11/29/2022		123122	79.50
				79.50 01303010 56100	UNIFORMS/BROOKE UNIFORMS & CLOTHING			



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<b>INVOICE DTL DESC</b>								
Invoice: 108160			J G UNIFORMS INC	108160	12/20/2022		123122	136.95
				136.95 01303010 56100	UNIFORMS/EDGAR UNIFORMS & CLOTHING			
Invoice: 108157			J G UNIFORMS INC	108157	12/20/2022		123122	136.95
				136.95 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 108015			J G UNIFORMS INC	108015	12/16/2022		123122	145.70
				145.70 01303010 56100	UNIFORMS/SAEZ UNIFORMS & CLOTHING			
Invoice: 108014			J G UNIFORMS INC	108014	12/16/2022		123122	325.00
				325.00 01303010 56100	UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 108012			J G UNIFORMS INC	108012	12/16/2022		123122	85.00
				85.00 01303010 56100	UNIFORMS/MONTERRUBIO UNIFORMS & CLOTHING			
					CHECK	69303	TOTAL:	5,502.25
69304 01/10/2023 PRTD			864 JOHNSON CONTROLS SECURITY	38232253	12/10/2022	20221792	123122	78.00
Invoice: 38232253				78.00 33705050 54610	ALARM PANEL MONITORING / PROFESSIONAL SERVICES		INVOICE 38232253	
					CHECK	69304	TOTAL:	78.00
69305 01/10/2023 PRTD			2337 KNOCKOUT PRINTS LLC	38952	10/24/2022	20221721	123122	250.00
Invoice: 38952				250.00 20705030 56100	UNIFORM / PULLOVER, SWEATSHIRT, T-SHIRT'S / SUPPLIES UNIFORMS & CLOTHING		728	
					CHECK	69305	TOTAL:	250.00
69306 01/10/2023 PRTD			524 KONICA MINOLTA BUSINESS SOLUTIONS	41370709	12/14/2022	20221770	123122	123.75
Invoice: 41370709				123.75 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	69306	TOTAL:	123.75
69307 01/10/2023 PRTD			3182 LAKESHORE RECYCLING SYSTEMS	v935525	11/30/2022	20221741	123122	1,747.44
Invoice: v935525				1,747.44 16705045 54225	DUMP FEES-PAID UNDER PROTEST DUMP FEES			
Invoice: v935524			LAKESHORE RECYCLING SYSTEMS	v935524	11/30/2022	20221741	123122	1,079.15
				1,079.15 16705045 54225	DUMP FEES-PAID UNDER PROTEST DUMP FEES			



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
69312	01/10/2023	PRTD	2960 MARK'S POWER RODDING AND PUMP	0185	12/17/2022	20221796	123122	180.00
			Invoice: 0185					
				180.00 20705035 54640			MARK'S POWER RODDING FOR 4361 WILSON LATERAL OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69312 TOTAL:	180.00
69313	01/10/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	703074	12/20/2022	20221645	123122	15,033.00
			Invoice: 703074					
				15,033.00 23002040 54145			TRAFFIC LIGHT FOUNDATION REPLACEMENT/KIRCH.& ROHL. REIMBURSABLE REPAIRS - CS	
							CHECK 69313 TOTAL:	15,033.00
69314	01/10/2023	PRTD	306 MIDWEST FUEL INJECTION	N629269	12/12/2022		123122	529.97
			Invoice: N629269					
				529.97 14705015 57280			INJECTION PRESSURE CONTROL IPR VALVE/T311 DUMP TRK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69314 TOTAL:	529.97
69315	01/10/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1070651	12/16/2022		123122	230.00
			Invoice: 1070651					
				230.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 1070624					
				247.00 14705015 54610			12/09/2022 123122 SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	247.00
							CHECK 69315 TOTAL:	477.00
69316	01/10/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5842089001	12/06/2022		123122	416.22
			Invoice: 5842089001					
				416.22 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 5786168001					
				434.98 14705015 57280			12/02/2022 123122 SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	434.98
							CHECK 69316 TOTAL:	851.20
69317	01/10/2023	PRTD	317 MUNICIPAL EMERGENCY SERVICES	S01663663	12/06/2022	20221729	123122	1,115.00
			Invoice: S01663663					
				1,115.00 20705035 56100			UNIFORM / SAFETY BOOTS / 807,802,723,808,726,729 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 69317 TOTAL:	1,115.00

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
69318	01/10/2023	PRTD	325 NAPA AUTO PARTS	386379	12/21/2022		123122	36.06
			Invoice: 386379					
				36.06 14705015 57280			UNIVERSAL CEMENT FOR SHOP REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 386688					
			NAPA AUTO PARTS	386688	12/27/2022		123122	113.47
				113.47 14705015 57280			BLOWER MOTOR & RESISTOR/T363 WATER DIVISION VAN REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 385946					
			NAPA AUTO PARTS	385946	12/15/2022		123122	195.00
				195.00 14705015 57280			HUB ASSEMBLY & OIL FILTER/C806 POLICE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 385321					
			NAPA AUTO PARTS	385321	12/07/2022		123122	5.86
				5.86 14705015 57280			CONNECTOR/C198 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 385521					
			NAPA AUTO PARTS	385521	12/09/2022		123122	4.91
				4.91 14705015 57280			BULB FOR C435 CD REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69318 TOTAL:	355.30
69319	01/10/2023	PRTD	1271 NATIONAL CAP & SET SCREW CO	143498	12/14/2022		123122	184.64
			Invoice: 143498					
				184.64 61705010 57280			PLOW BOLTS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69319 TOTAL:	184.64
69320	01/10/2023	PRTD	337 NICOR	1114-121322	12/14/2022		123122	225.12
			Invoice: 1114-121322					
			OWL LN	225.12 01707000 54290			OWL LN STORAGE UTILITIES	
							CHECK 69320 TOTAL:	225.12
69321	01/10/2023	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	315870	12/12/2022		123122	160.00
			Invoice: 315870					
				160.00 01303010 53110			TRAINING COURSE/BAWDEN/HERMAN PROFESSIONAL DEVELOPMENT	
			Invoice: 316581					
			NORTH EAST MULTI-REGIONAL TRAININ	316581	12/20/2022		123122	600.00
				600.00 01303010 53110			TRAINING/MACK/MONTEERRUBIO PROFESSIONAL DEVELOPMENT	
							CHECK 69321 TOTAL:	760.00
69322	01/10/2023	PRTD	520 PADDOCK PUBLICATIONS	237661	12/12/2022	20221802	123122	161.00
			Invoice: 237661					
				161.00 01808060 54260			PUBLIC NOTICE-MEETING CALENDAR ADVERTISING	



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 69329 TOTAL:	3,654.00
69330	01/10/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6021020001553	04/28/2020	20221812	123122	555.00
			Invoice: 6021020001553				PHONE SYSTEM CHANGES FOR REMOTE WORK EQUIPMENT - IT	
				555.00 25255025 60006			CHECK 69330 TOTAL:	555.00
69331	01/10/2023	PRTD	387 R & M COMMUNICATIONS	686	12/19/2022	20221803	123122	2,823.75
			Invoice: 686				JAN/FEB 2022 NEWS & VIEWS PROFESSIONAL SERVICES OTHER SERVICES	
				2,730.00 01101040 54610 93.75 01101040 54611			CHECK 69331 TOTAL:	2,823.75
69332	01/10/2023	PRTD	396 R J N GROUP INC	37160104	12/07/2022	20220939	123122	1,497.50
			Invoice: 37160104				22R57 2022 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS	
				1,497.50 20705035 60020			CHECK 69332 TOTAL:	3,535.00
			Invoice: 390204				12/07/2022 20221090 123122 22R68 SANITARY REHABILITATION POINT REPAIRS IMPROVEMENTS NOT TO BUILDINGS	2,037.50
				2,037.50 20705035 60020			CHECK 69333 TOTAL:	250.00
69333	01/10/2023	PRTD	1031 DAVID RATHBUN	2022 EQUIP REIM	12/16/2022		123122	250.00
			Invoice: 2022 EQUIP REIM				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230			CHECK 69334 TOTAL:	1,371.60
69334	01/10/2023	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3030443839	12/06/2022	20221742	123122	1,371.60
			Invoice: 3030443839				OIL PAN AND GASKET FOR T364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				1,371.60 14705015 57280			CHECK 69334 TOTAL:	410.10
			Invoice: 3030393392				12/14/2022 123122 OIL INJECTOR ADAPTER/T311 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	410.10
				410.00 14705015 57280 .10 14705015 57280			CHECK 69334 TOTAL:	1,781.70
69335	01/10/2023	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3030507737	12/12/2022		123122	105.00
			Invoice: 3030507737				SEAL KIT/T311 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
				105.00 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 69340 TOTAL:	155.80
69341	01/10/2023	PRTD	429 MIKE SOTO	2022 EQUIP REIM	12/14/2022		123122	250.00
			Invoice: 2022 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 69341 TOTAL:	250.00
69342	01/10/2023	PRTD	2763 UNIVERSITY OF LOUISVILLE	SPI-923M23-08	12/13/2022	20221759	123122	1,425.00
			Invoice: SPI-923M23-08	1,425.00 01303020 53110			HOMICIDE INVESTIGATION/BILTGEN PROFESSIONAL DEVELOPMENT	
			UNIVERSITY OF LOUISVILLE	SPI-923L33-06	12/13/2022	20221758	123122	1,375.00
			Invoice: SPI-923L33-06	1,375.00 01303020 53110			HOMICIDE INVESTIGATION/LAMZ PROFESSIONAL DEVELOPMENT	
							CHECK 69342 TOTAL:	2,800.00
69343	01/10/2023	PRTD	430 SPRING-ALIGN OF PALATINE INC	122713	12/02/2022	20221743	123122	3,678.90
			Invoice: 122713	3,678.90 14705015 54640			REPLACED FRONT SPRINGS FD616 FIRE ENGINE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69343 TOTAL:	3,678.90
69344	01/10/2023	PRTD	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8124	04/01/2022		123122	1,451.00
			Invoice: WO-8124	1,451.00 14705015 54640			REPAIRED SHOP AIR COMPRESSOR OUTSIDE REPAIR AND MAINTENANCE	
			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8738	04/01/2022		123122	360.00
			Invoice: WO-8738	360.00 14705015 54640			REPAIRED LIFT #4 OUTSIDE REPAIR AND MAINTENANCE	
			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7716	07/30/2022		123122	1,110.00
			Invoice: WO-7716	1,110.00 14705015 54610			VEHICLE LIFT INSPECTIONS PROFESSIONAL SERVICES	
			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-9150	07/05/2022		123122	120.91
			Invoice: WO-9150	120.91 14705015 54640			BALANCE DUE ON UNDERPAID INVOICE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69344 TOTAL:	3,041.91
69345	01/10/2023	PRTD	440 STORINO RAMELLO & DURKIN	NOV 2022	12/17/2022	20221801	123122	15,417.42
			Invoice: NOV 2022	612.51 01101060 54613			NOV 2022 LEGAL SERVICES	
				14,804.91 01909000 54612			CITY PROSECUTOR CITY ATTORNEY	

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	69345	TOTAL:	15,417.42
69346	01/10/2023	PRTD	442 SUBURBAN ACCENTS INC	32603	10/26/2022		123122	100.00
			Invoice: 32603		REMOVED LETTERING C-101			
				100.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69346	TOTAL:	100.00
69347	01/10/2023	PRTD	443 SUBURBAN LABORATORIES INC	209167	11/30/2022	20221718	123122	1,005.60
			Invoice: 209167		IEPA ROUTINE WATER SAMPLES			
				1,005.60 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	69347	TOTAL:	1,005.60
69348	01/10/2023	PRTD	361 T K G ENVIRONMENTAL SERVICES GROU	C407557	12/05/2022	20221735	123122	1,302.30
			Invoice: C407557		STREET SWEEPING			
				1,302.30 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	69348	TOTAL:	1,302.30
69349	01/10/2023	PRTD	456 TERRACE SUPPLY COMPANY	70550088	12/08/2022		123122	155.85
			Invoice: 70550088		WELDING GASES FOR STOCK			
				155.85 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69349	TOTAL:	155.85
69350	01/10/2023	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	22-2855	12/08/2022		123122	200.00
			Invoice: 22-2855		ELEVATOR PLAN REVIEWS			
				200.00 01707010 54610	PROFESSIONAL SERVICES			
			Invoice: 22-2856					
				100.00 01707010 54610	ELEVATOR PLAN REVIEW 3100 GOLF RD		123122	100.00
					PROFESSIONAL SERVICES			
			Invoice: 22-2835					
				86.00 01707010 54610	ELEVATOR CODE REINSPECTIONS 3401 WELLINGTON CT		123122	86.00
					PROFESSIONAL SERVICES			
					CHECK	69350	TOTAL:	386.00
69351	01/10/2023	PRTD	374 U S POST OFFICE - POSTMASTER	2023 P1-2448	12/20/2022	20221747	123122	530.00
			Invoice: 2023 P1-2448		FIRST CLASS PRESORT & USPS MARKETING MAIL			
				530.00 01909000 54310	POSTAGE			

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		69351 TOTAL:	530.00
69352	01/10/2023	PRTD	479 ULINE INC	157804570	12/19/2022		123122	535.83
Invoice: 157804570					535.83	01303020	56220	
					EVIDENCE SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		69352 TOTAL:	535.83
69353	01/10/2023	PRTD	3796 VELAN SOLUTIONS LLC	570	12/14/2022	20221757	123122	1,560.00
Invoice: 570					1,560.00	01303000	53090	
					POLICE PEER SUPPORT NET SYS/WE NEVER WALK ALONE			
					PHYSICAL EXAMS			
					CHECK		69353 TOTAL:	1,560.00
69354	01/10/2023	PRTD	992 WICKSTROM AUTO GROUP	169037	12/19/2022		123122	66.66
Invoice: 169037					66.66	14705015	57280	
					KEY CYLINDER/SRO2 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice:	168427		WICKSTROM AUTO GROUP	168427	12/16/2022		123122	157.71
					157.71	14705015	57280	
					SHIELD & DEFLECTOR/C187 POLICE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice:	168906		WICKSTROM AUTO GROUP	168906	12/06/2022		123122	19.58
					19.58	14705015	57280	
					GASKET FOR T350 SEWER DIVISION TRUCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice:	169097		WICKSTROM AUTO GROUP	169097	12/19/2022		123122	51.46
					51.46	14705015	57280	
					OIL TUBE FOR AMBULANCE RM395			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		69354 TOTAL:	295.41
69355	01/10/2023	PRTD	3491 WINDY CITY LIGHTS INC	6465	11/28/2022	20221768	123122	1,409.50
Invoice: 6465					1,409.50	33705050	54930	
					Christmas Lights-Gateway park / Museum			
					LANDSCAPE SERVICES			
					CHECK		69355 TOTAL:	1,409.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 112 \*\*\* CASH ACCOUNT TOTAL \*\*\* 415,243.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	415,243.50

\*\*\* GRAND TOTAL \*\*\* 415,243.50

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	1	31															
APP	01-20000				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				102,443.78	
APP	99-10001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					415,243.50
APP	14-20000				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				142,128.39	
APP	25-20000				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				18,318.28	
APP	04-20000				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	23-20000				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				61,103.74	
APP	16-20000				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	83-20000				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				3,751.02	
APP	99-01001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	01-10001				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				51,580.15	
APP	99-33001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	33-10001				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				1,730.85	
APP	99-14001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	14-10001				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				17,344.30	
APP	99-20001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	20-10001				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				13,188.99	
APP	99-25001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
APP	25-10001				01/10/2023	123122			2022	IN		ACCOUNTS PAYABLE				3,654.00	
APP	99-61001				01/10/2023	123122			2022	IN		AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL																415,243.50	415,243.50
APP	99-01001				01/10/2023	123122			2022	IN		DUE TO GENERAL FUND				102,443.78	
APP	01-10001				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					102,443.78
APP	99-33001				01/10/2023	123122			2022	IN		DUE TO DUE FROM BUILDING&LAND				142,128.39	
APP	33-10001				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					142,128.39
APP	99-14001				01/10/2023	123122			2022	IN		DUE TO DUE FROM GARAGE FUND				18,318.28	
APP	14-10001				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					18,318.28
APP	99-20001				01/10/2023	123122			2022	IN		DUE TO DUE FROM UTILITIES FUND				61,103.74	
APP	20-10001				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					61,103.74
APP	99-25001				01/10/2023	123122			2022	IN		DUE TO DUE FROM VEHICLE & EQUI				3,751.02	
APP	25-10001				01/10/2023	123122			2022	IN		CASH - GROUP ACCOUNT (AP CASH)					3,751.02
APP	99-61001				01/10/2023	123122			2022	IN		DUE TO DUE FROM LOCAL RD FUND				51,580.15	

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 61-10001	01/10/2023	123122	2022IN			CASH - GROUP ACCOUNT (AP CASH)			51,580.15	
APP 99-04001	01/10/2023	123122	2022IN			DUE TO DUE FROM 911 FUND		1,730.85		
APP 04-10001	01/10/2023	123122	2022IN			CASH - GROUP ACCOUNT (AP CASH)			1,730.85	
APP 99-23001	01/10/2023	123122	2022IN			DUE TO DUE FROM LIABILITY FUND		17,344.30		
APP 23-10001	01/10/2023	123122	2022IN			CASH - GROUP ACCOUNT (AP CASH)			17,344.30	
APP 99-16001	01/10/2023	123122	2022IN			DUE TO DUE FROM REFUSE FUND		13,188.99		
APP 16-10001	01/10/2023	123122	2022IN			CASH - GROUP ACCOUNT (AP CASH)			13,188.99	
APP 99-83001	01/10/2023	123122	2022IN			DUE TO DUE FROM STATIONS FUND		3,654.00		
APP 83-10001	01/10/2023	123122	2022IN			CASH - GROUP ACCOUNT (AP CASH)			3,654.00	
SYSTEM GENERATED ENTRIES TOTAL								415,243.50	415,243.50	
JOURNAL 2023/01/31 TOTAL								830,487.00	830,487.00	

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 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		102,443.78
				ACCOUNTS PAYABLE	102,443.78	
				FUND TOTAL	102,443.78	102,443.78
04 911 FUND 04-10001 04-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		1,730.85
				ACCOUNTS PAYABLE	1,730.85	
				FUND TOTAL	1,730.85	1,730.85
14 GARAGE FUND 14-10001 14-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		18,318.28
				ACCOUNTS PAYABLE	18,318.28	
				FUND TOTAL	18,318.28	18,318.28
16 REFUSE FUND 16-10001 16-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		13,188.99
				ACCOUNTS PAYABLE	13,188.99	
				FUND TOTAL	13,188.99	13,188.99
20 UTILITIES FUND 20-10001 20-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		61,103.74
				ACCOUNTS PAYABLE	61,103.74	
				FUND TOTAL	61,103.74	61,103.74
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		17,344.30
				ACCOUNTS PAYABLE	17,344.30	
				FUND TOTAL	17,344.30	17,344.30
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		3,751.02
				ACCOUNTS PAYABLE	3,751.02	
				FUND TOTAL	3,751.02	3,751.02
33 BUILDING & LAND FUND 33-10001 33-20000	2023 1	31	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		142,128.39
				ACCOUNTS PAYABLE	142,128.39	
				FUND TOTAL	142,128.39	142,128.39
61 LOCAL ROAD FUND	2023 1	31	01/10/2023			

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		51,580.15
61-20000				ACCOUNTS PAYABLE	51,580.15	
				FUND TOTAL	51,580.15	51,580.15
83 FIRE STATIONS FUND	2023 1	31	01/10/2023			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		3,654.00
83-20000				ACCOUNTS PAYABLE	3,654.00	
				FUND TOTAL	3,654.00	3,654.00
99 TREASURY FUND	2023 1	31	01/10/2023			
99-01001				DUE TO GENERAL FUND	102,443.78	
99-04001				DUE TO DUE FROM 911 FUND	1,730.85	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		415,243.50
99-14001				DUE TO DUE FROM GARAGE FUND	18,318.28	
99-16001				DUE TO DUE FROM REFUSE FUND	13,188.99	
99-20001				DUE TO DUE FROM UTILITIES FUND	61,103.74	
99-23001				DUE TO DUE FROM LIABILITY FUND	17,344.30	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	3,751.02	
99-33001				DUE TO DUE FROM BUILDING&LAND	142,128.39	
99-61001				DUE TO DUE FROM LOCAL RD FUND	51,580.15	
99-83001				DUE TO DUE FROM STATIONS FUND	3,654.00	
				FUND TOTAL	415,243.50	415,243.50

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		102,443.78
04	911 FUND		1,730.85
14	GARAGE FUND		18,318.28
16	REFUSE FUND		13,188.99
20	UTILITIES FUND		61,103.74
23	LIABILITY INSURANCE FUND		17,344.30
25	VEHICLE & EQUIPMENT FUND		3,751.02
33	BUILDING & LAND FUND		142,128.39
61	LOCAL ROAD FUND		51,580.15
83	FIRE STATIONS FUND		3,654.00
99	TREASURY FUND		
		415,243.50	
TOTAL		415,243.50	415,243.50

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