

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
69405	01/24/2023	PRTD	65 BAXTER AND WOODMAN	0242241	12/31/2022	20220940	123122	3,065.00
			Invoice: 0242241				22R58 WATER MODELING-BAXTER & WOODMAN IMPROVEMENTS NOT TO BUILDINGS	
				3,065.00 20705030 60020			CHECK 69405 TOTAL:	3,065.00
69406	01/24/2023	PRTD	3166 BENCHMARK SALES & SERVICE OF ILLI 22-1098		12/21/2022	20221822	123122	4,000.00
			Invoice: 22-1098				PUMPING STATION #1, PUMP #1 REPAIR & MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
				4,000.00 20705030 54640			CHECK 69406 TOTAL:	4,000.00
69407	01/24/2023	PRTD	72 BEVERLY MATERIALS LLC	287581	12/24/2022	20221857	123122	1,131.35
			Invoice: 287581				2 SEMI LOADS OF CM-11 STONE 12-21-2022 OPERATING SUPPLIES	
				1,131.35 20705035 56220				
			Invoice: 287581FS				2 SEMI LOADS OF CM-11 STONE 12-21-2022 OPERATING SUPPLIES	19.71
				19.71 20705035 56220			CHECK 69407 TOTAL:	1,151.06
69408	01/24/2023	PRTD	88 CASEY EQUIPMENT COMPANY INC	P07313	12/28/2022	20221837	123122	803.09
			Invoice: P07313				BLOWER MOTOR FOR BACKHOE#344 REPAIR & MAINTENANCE SUPPLIES	
				803.09 20705035 57280			CHECK 69408 TOTAL:	803.09
69409	01/24/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 179700		12/05/2022		123122	5,881.00
			Invoice: 179700				IDOT BIENNIAL BRIDGE INSPECTIONS/FALL 2022 PROFESSIONAL SERVICES	
				5,881.00 61705010 54610				
			Invoice: 179068				11/10/2022 123122	2,287.25
				2,287.25 61705010 54610			IDOT BIENNIAL BRIDGE INSPECTIONS, FALL 2022 PROFESSIONAL SERVICES	
			Invoice: 179074				11/10/2022 123122	3,435.50
				3,435.50 20705040 54610			2022 GENERAL DRAINAGE #3 - SEPT-DEC PROFESSIONAL SERVICES	
			Invoice: 179065				11/10/2022 20220395 123122	2,500.00
				2,500.00 01909000 54619			RES 19-R-129 2022 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
			Invoice: 179693				12/05/2022 20221819 123122	3,168.00
				3,168.00 01707010 54610			PLAN REVIEW CALABRESE 4940 EMERSON/2321 BROCKWAY PROFESSIONAL SERVICES	

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 179696			CHRISTOPHER B BURKE ENGINEERING L	179696	12/05/2022	20221820	123122	1,204.00
				1,204.00 01707010 54610			PLAN REVIEW 2701 ALGONQUIN RD 10/30-11/26 2022 PROFESSIONAL SERVICES	
Invoice: 179694			CHRISTOPHER B BURKE ENGINEERING L	179694	12/05/2022	20221824	123122	1,616.75
				1,616.75 01707010 54610			PLAN REVIEW 3660 EDISON PL INDOOR SOCCER PROFESSIONAL SERVICES	
Invoice: 179697			CHRISTOPHER B BURKE ENGINEERING L	179697	12/05/2022	20221825	123122	2,067.75
				2,067.75 01707010 54610			PLAN REVIEW 1458 GOLF RD PROFESSIONAL SERVICES	
Invoice: 15			CHRISTOPHER B BURKE ENGINEERING L	15	12/31/2022	20201191	123122	2,910.14
				2,910.14 61705010 60020			20R68 PH 2 DESIGN ENG&RIGHT-OF-WAY QUENTIN BIKEPAT IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 180421			CHRISTOPHER B BURKE ENGINEERING L	180421	12/31/2022		123122	1,035.00
				1,035.00 20705040 54610			2022 GENERAL DRAINAGE #3 PROFESSIONAL SERVICES	
Invoice: 180418			CHRISTOPHER B BURKE ENGINEERING L	180418	12/31/2022		123122	848.75
				848.75 61705010 54610			IDOT BIENNIAL BRIDGE INSPECTIONS - FALL 2022 PROFESSIONAL SERVICES	
Invoice: 180416			CHRISTOPHER B BURKE ENGINEERING L	180416	12/31/2022	20220395	123122	2,500.00
				2,500.00 01909000 54619			19R129 2022 MONTHLY ENGINEERING SERVICES ENGINEERING SERVICES	
Invoice: 180417			CHRISTOPHER B BURKE ENGINEERING L	180417	12/30/2022	20221437	123122	9,325.00
				9,325.00 61705010 60080			22R82 2023 RESURFACE DESIGN ANNUAL STREET PROGRAM	
Invoice: 180420			CHRISTOPHER B BURKE ENGINEERING L	180420	12/30/2022	20221436	123122	13,502.00
				13,502.00 61705010 60080			22R81 2023 RECONSTRUCTION DESIGN ANNUAL STREET PROGRAM	
Invoice: 180419			CHRISTOPHER B BURKE ENGINEERING L	180419	12/30/2022	20220650	123122	205.71
				205.71 61705010 60080			RES #22-R-46 2022 STREET RECONSTRUCTION ENGINEERIN ANNUAL STREET PROGRAM	
						CHECK	69409 TOTAL:	52,486.85
69410	01/24/2023	PRTD	107 COMCAST	161932265	12/15/2022	20221813	123122	1,464.92
Invoice: 161932265				1,464.92 01909000 54300			DEC 2022 ETHERNET TELECOMMUNICATIONS	
Invoice: 0017034	010123-01312		COMCAST	0017034	010123-01312	12/22/2022	123122	288.60
				288.60 04005005 54300			CABLE SERVICE TELECOMMUNICATIONS	

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
							CHECK	69410 TOTAL:	1,753.52
69411	01/24/2023	PRTD	516 COMED	163000 1114-121522	12/16/2022		123122	81.89	
Invoice: 163000 1114-121522				81.89 61705010 54290	JWP WEST UTILITIES				
Invoice: 167077 1115-121622				121.89 20705030 54290	167077 1115-121622 12/19/2022 POND AERATORS UTILITIES		123122	121.89	
Invoice: 113040 1111-121422				45.66 20705030 54290	113040 1111-121422 12/15/2022 PRESSURE CONTROLLER UTILITIES		123122	45.66	
Invoice: 139003 1128-122722				170.74 61705010 54290	139003 1128-122722 12/30/2022 GATEWAY PARK UTILITIES		123122	170.74	
Invoice: 113169 1129-123022				1,110.40 20705030 54290	113169 1129-123022 12/30/2022 PUMP STATION #1 UTILITIES		123122	1,110.40	
Invoice: 013013 1128-122922				11.35 61705010 54290	013013 1128-122922 12/30/2022 JWP 6 PED LITES UTILITIES		123122	11.35	
Invoice: 055069 1128-123022				28.09 01707000 54290	055069 1128-123022 12/30/2022 2904 OWL DR UTILITIES		123122	28.09	
Invoice: 006050 1129-123022				68.19 01707000 54290	006050 1129-123022 12/30/2022 BARKER AVE PUMP UTILITIES		123122	68.19	
Invoice: 162209 1129-123022				65.59 61705010 54290	162209 1129-123022 12/30/2022 PRV #3 UTILITIES		123122	65.59	
Invoice: 166063 125-1623				191.69 61705010 54290	166063 125-1623 12/30/2022 APOLLO STREET LIGHT UTILITIES		123122	191.69	
							CHECK	69411 TOTAL:	1,895.49
69412	01/24/2023	PRTD	516 COMED	161031 DECEMBER	12/30/2022		123122	9,897.61	
Invoice: 161031 DECEMBER				9,897.61 20705030 54290	161031 DECEMBER 12/30/2022 WATER FACILITIES UTILITIES				
Invoice: 146023 DECEMBER				5,922.58 20705030 54290	146023 DECEMBER 12/30/2022 RENTAL STREET LIGHTS		123122	5,922.58	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	69418	TOTAL:	683.50
69419	01/24/2023	PRTD	3787 FIFTH ASSET INC	DB2000828	12/28/2022	20221776	123122	5,200.00
			Invoice: DB2000828				GASB LEASE & SBITA AUDIT REQUIREMENT EQUIPMENT - IT	
				5,200.00 25255025 60006				
					CHECK	69419	TOTAL:	5,200.00
69420	01/24/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-3161	12/15/2022	20221823	123122	1,300.00
			Invoice: 22-3161				PLAN REVIEW 1701 GOLF RD PBL220763 PROFESSIONAL SERVICES	
				1,300.00 01707010 54610				
			Invoice: 22-3226					
			FIRE SAFETY CONSULTANTS INC	22-3226	12/28/2022		123122	420.00
				420.00 01707010 54610			PLAN REVIEW 1701 GOLF RD 9TH FL BATHROOM PROFESSIONAL SERVICES	
					CHECK	69420	TOTAL:	1,720.00
69421	01/24/2023	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2365675	12/30/2022		123122	115.63
			Invoice: PINV2365675				SUPPLIES OPERATING SUPPLIES	
				115.63 01303000 56220				
					CHECK	69421	TOTAL:	115.63
69422	01/24/2023	PRTD	183 GRAINGER	9553203267	12/22/2022		123122	15.10
			Invoice: 9553203267				WORK GLOVES UNIFORMS & CLOTHING	
				15.10 01707000 56100				
					CHECK	69422	TOTAL:	15.10
69423	01/24/2023	PRTD	186 GROOT INDUSTRIES INC	15687717	11/30/2022	20221811	123122	12,901.98
			Invoice: 15687717				YARD WAST DUMP NOV DUMP FEES	
				12,901.98 16705045 54225				
					CHECK	69423	TOTAL:	12,901.98
69424	01/24/2023	PRTD	420 HANSON HARDWARE INC	86162	12/20/2022	20221833	123122	19.58
			Invoice: 86162				SIGN SHOP SUPPLIES OPERATING SUPPLIES	
				19.58 61705010 56220				
			Invoice: 86169					
			HANSON HARDWARE INC	86169	12/21/2022		123122	849.00
				849.00 33705050 56230			SNOWBLOWER FOR BUS STOPS & CITY BUILDINGS SMALL TOOLS AND EQUIPMENT	
			HANSON HARDWARE INC	86196	12/24/2022	20221847	123122	57.98

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
Invoice: 86196				57.98 61705010 56220	INVOICE DTL DESC					
							HEAT CABLE FOR FUEL PUMPS			
							OPERATING SUPPLIES			
							CHECK	69424 TOTAL:		926.56
69425	01/24/2023	PRTD	192 HEALY ASPHALT CO LLC	34818	12/21/2022	20221215	123122			1,167.15
Invoice: 34818				1,167.15 61705010 56220	ASPHALT MIX					
							OPERATING SUPPLIES			
							CHECK	69425 TOTAL:		1,167.15
69426	01/24/2023	PRTD	199 HOERR CONSTRUCTION INC	122-693	12/30/2022	20221095	123122			52,128.00
Invoice: 122-693				52,128.00 20705040 60020	22R67 SANITARY SEWER AND STORM SEWER LINING					
							IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	69426 TOTAL:		52,128.00
69427	01/24/2023	PRTD	220 ILLINOIS CONVEYOR SERVICE INC	14303	10/31/2022	20221860	123122			2,925.00
Invoice: 14303				2,925.00 61705010 54620	SALT CONVEYOR RENTAL					
							RENTAL AND LEASE PURCHASE			
							CHECK	69427 TOTAL:		2,925.00
69428	01/24/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020589		11/30/2022	20221814	123122			1,723.60
Invoice: SALES0020589				1,723.60 23002040 54140	NOV 2022 DEDUCTIBLE					
							LIABILITY INSURANCE			
							CHECK	69428 TOTAL:		1,723.60
69429	01/24/2023	PRTD	564 ITU ABSORBTECH	8047131	12/29/2022		123122			90.25
Invoice: 8047131				34.14 14705015 56100	UNIFORMS/PANTS/SHIRTS & TOWEL/RAG SERVICE					
				56.11 14705015 56220	SUPPLIES UNIFORMS & CLOTHING					
							OPERATING SUPPLIES			
							CHECK	69429 TOTAL:		90.25
69430	01/24/2023	PRTD	244 J & R LOCK & SAFE INC	0000455496	12/30/2022		123122			273.75
Invoice: 0000455496				273.75 01303000 54640	KEYS					
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	69430 TOTAL:		273.75
69431	01/24/2023	PRTD	248 J G UNIFORMS INC	108737	10/19/2022		123122			63.00
Invoice: 108737				63.00 01303010 56100	UNIFORMS/LAMZ					
							UNIFORMS & CLOTHING			

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 69439 TOTAL:	10,287.87
69440	01/24/2023	PRTD	321 MURRAY & TRETTEL INC	0123-29	12/30/2022		123122	1,450.00
			Invoice: 0123-29				WEATHER FORCASTS 2ND HALF	
				1,450.00 04005005 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69440 TOTAL:	1,450.00
69441	01/24/2023	PRTD	337 NICOR	964694 1114-121422	12/14/2022		123122	1,631.53
			Invoice: 964694 1114-121422				FS #15 - 3201 ALGONQUIN	
				1,631.53 01707000 54290			UTILITIES	
			NICOR	400006 1116-121522	12/15/2022		123122	5,464.01
			Invoice: 400006 1116-121522				PW BERDNICK	
				5,464.01 01707000 54290			UTILITIES	
			NICOR	600006 1115-121522	12/15/2022		123122	121.07
			Invoice: 600006 1115-121522				WELL HOUSE #1	
				121.07 20705030 54290			UTILITIES	
			NICOR	600002 1116-121622	12/16/2022		123122	1,135.55
			Invoice: 600002 1116-121622				FD #16	
				1,135.55 01707000 54290			UTILITIES	
			NICOR	600001 1115-121522	12/15/2022		123122	86.23
			Invoice: 600001 1115-121522				WELLHOUSE #2	
				86.23 20705030 54290			UTILITIES	
			NICOR	400008 1115-121522	12/15/2022		123122	707.82
			Invoice: 400008 1115-121522				STORAGE BINS	
				707.82 61705010 54290			UTILITIES	
			NICOR	600000 1114-121422	12/14/2022		123122	1,153.71
			Invoice: 600000 1114-121422				FIRE STATION #15	
				1,153.71 01707000 54290			UTILITIES	
			NICOR	600008 1114-121422	12/14/2022		123122	1,060.79
			Invoice: 600008 1114-121422				PW CENTRAL	
				1,060.79 01707000 54290			UTILITIES	
			NICOR	600000 1116-121622	12/16/2022		123122	322.96
			Invoice: 600000 1116-121622				PUMP STATION #5	
				322.96 20705030 54290			UTILITIES	
			NICOR	400004 1114-121422	12/14/2022		123122	2,944.97
			Invoice: 400004 1114-121422				CITY HALL	
				2,944.97 01707000 54290			UTILITIES	
			NICOR	600002 1114-121422	12/14/2022		123122	280.63
			Invoice: 600002 1114-121422				PUMP HOUSE #4	

City of Rolling Meadows



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					INVOICE DTL DESC			
			POMP'S TIRE SERVICE	280143411	12/21/2022		123122	260.44
					TIRE MOUNTING & SCRAP FEES			
				260.44 14705015 56255	TIRES			
						CHECK	69447 TOTAL:	1,673.44
69448	01/24/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6021021005011	12/29/2021	20221848	123122	16,790.63
			Invoice: 6021021005011					
				16,790.63 25255025 60006	ENGINEERING SVCS-PHONE SYSTEM UPGRADE			
					EQUIPMENT - IT			
						CHECK	69448 TOTAL:	16,790.63
69449	01/24/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	3020121004153	10/26/2021	20221849	123122	2,868.75
			Invoice: 3020121004153					
				2,868.75 25255025 60006	ENGINEERING SVCS-PHONE SYSTEM UPGRADE			
					EQUIPMENT - IT			
						CHECK	69449 TOTAL:	2,868.75
69450	01/24/2023	PRTD	396 R J N GROUP INC	390205	12/31/2022	20221090	123122	7,793.75
			Invoice: 390205					
				7,793.75 20705035 60020	22R68 SANITARY REHABILITATION POINT REPAIRS			
					IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	69450 TOTAL:	7,793.75
69451	01/24/2023	PRTD	3741 ANDREW ROBERTS	REIM - CDL #723	12/30/2022		123122	50.00
			Invoice: REIM - CDL #723					
				50.00 20705035 53110	CDL REIMBURSEMENT - EMP #723			
					PROFESSIONAL DEVELOPMENT			
						CHECK	69451 TOTAL:	50.00
69452	01/24/2023	PRTD	3815 ROBERTSON ANSCHUTZ SCHNEID CRANE	6473	11/28/2022		123122	33.00
			Invoice: 6473					
				33.00 01303000 54610	USAA SUBPOENA REQUEST RAS-SUB-8622			
					PROFESSIONAL SERVICES			
						CHECK	69452 TOTAL:	33.00
69453	01/24/2023	PRTD	101 CITY OF ROLLING MEADOWS	DEC 2022	12/31/2022	20221856	123122	1,529.26
			Invoice: DEC 2022					
				1,505.52 01707000 54290	DEC 2022 UTILITIES			
				23.74 01808000 54290	UTILITIES			
					UTILITIES			
						CHECK	69453 TOTAL:	1,529.26

City of Rolling Meadows



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INVOICE DTL DESC									
69454	01/24/2023	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	47538		12/06/2022	20221727	123122	102.24
			Invoice: 47538						
				102.24	01202000	54270			
								BUSINESS CARDS-TALKINGTON & NORTON PRINTING AND DUPLICATING	
								CHECK	69454 TOTAL: 102.24
69455	01/24/2023	PRTD	3179 SHAPIRO PHOTOGRAPHY INC	13228		12/28/2022	20221818	123122	350.00
			Invoice: 13228						
				350.00	01404010	54640			
								UPDATED DEPARTMENT PHOTOS OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	69455 TOTAL: 350.00
69456	01/24/2023	PRTD	423 SIEVERT ELECTRIC COMPANY	S107964-2		08/22/2022		123122	547.00
			Invoice: S107964-2						
				547.00	14705015	54610			
								PARK DISTRICT HOIST INSPECTIONS PROFESSIONAL SERVICES	
								CHECK	69456 TOTAL: 547.00
69457	01/24/2023	PRTD	1196 MICHAEL SPANOS	FALL 2022	REIM	12/16/2022	20221808	123122	2,975.40
			Invoice: FALL 2022	REIM					
				2,975.40	01303010	53110			
								121622 TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
								CHECK	69457 TOTAL: 2,975.40
69458	01/24/2023	PRTD	1656 STRYKER CORPORATION	4003426M		12/29/2022		123122	541.89
			Invoice: 4003426M						
				541.89	01404010	54640			
								LUCAN SUCTION CUPS OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	69458 TOTAL: 541.89
69459	01/24/2023	PRTD	443 SUBURBAN LABORATORIES INC	210134		12/29/2022	20221839	123122	1,408.80
			Invoice: 210134						
				1,408.80	20705030	54610			
								IEPA ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	
								CHECK	69459 TOTAL: 1,408.80
69460	01/24/2023	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202212-1		12/31/2022		123122	187.20
			Invoice: 757660-202212-1						
				187.20	01303000	54610			
								PERSON SEARCHES PROFESSIONAL SERVICES	
								CHECK	69460 TOTAL: 187.20

City of Rolling Meadows



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INVOICE DTL DESC										
69461	01/24/2023	PRTD	3044 USIC LOCATING SERVICES LLC	560290	12/31/2022	20221632	123122	2,518.56		
			Invoice: 560290							
				2,518.56	20705035	54610	22R93 USIC LOCATING SERVICES LLC PROFESSIONAL SERVICES			
							CHECK	69461 TOTAL:		2,518.56
69462	01/24/2023	PRTD	1746 ANDREW VAN RYN		12/31/2022		123122	548.25		
			Invoice: TUIT REIMB #614							
				548.25	01707000	53110	TUIT REIMB #614 - INTRO ELECTRONICS PROFESSIONAL DEVELOPMENT			
							CHECK	69462 TOTAL:		548.25
69463	01/24/2023	PRTD	529 VERIZON WIRELESS	9923331360	12/19/2022	20221855	123122	3,741.42		
			Invoice: 9923331360							
				383.03	01707000	54300	DEC 2022 TELECOM TELECOMMUNICATIONS			
				433.07	01707010	54300	TELECOMMUNICATIONS			
				480.45	01707020	54300	TELECOMMUNICATIONS			
				1,915.80	04005005	54300	TELECOMMUNICATIONS			
				228.39	20705030	54300	TELECOMMUNICATIONS			
				300.68	20705035	54300	TELECOMMUNICATIONS			
			Invoice: 9923056168							
			VERIZON WIRELESS	9923056168	12/15/2022	20221842	123122	1,950.75		
				1,118.09	04005005	54300	DEC 2022 TELECOM TELECOMMUNICATIONS			
				832.66	20705030	54300	TELECOMMUNICATIONS			
							CHECK	69463 TOTAL:		5,692.17
69464	01/24/2023	PRTD	501 RYAN ZIMMERMAN	326	12/14/2022	20221834	123122	585.00		
			Invoice: 326							
				585.00	20705040	54640	WEATHER SERVICE WINTER OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	69464 TOTAL:		585.00
69465	01/24/2023	PRTD	505 WEST SIDE TRACTOR SALES	W06580	12/13/2022		123122	74.03		
			Invoice: W06580							
				74.03	14705015	57280	3/4 INCH ROUNDER AND 5 STAR SOCKETS REPAIR & MAINTENANCE SUPPLIES			
							CHECK	69465 TOTAL:		74.03
69466	01/24/2023	PRTD	770 WILLIAM RAINY HARPER COLLEGE	S0011639	12/12/2022	20221785	123122	380.00		
			Invoice: S0011639							
				380.00	01404010	53090	FIRE SVC INST CLASS-J SALGADO-NOT TUITION REIMB PHYSICAL EXAMS			

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
2023	1	221	APP	33-20000	01/24/2023	123122				ACCOUNTS PAYABLE		3,296.34	
										AP CASH DISBURSEMENTS JOURNAL			
										CASH - GROUP ACCOUNT (AP CASH)			282,295.77
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		51,451.41	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		6,399.97	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		111,977.01	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		63,094.47	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		27,180.27	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		12,901.98	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		3,573.60	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		2,420.72	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		282,295.77	282,295.77
APP	99-33001	01/24/2023	123122							DUE TO DUE FROM BUILDING&LAND		3,296.34	
APP	33-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			3,296.34
APP	99-01001	01/24/2023	123122							DUE TO GENERAL FUND		51,451.41	
APP	01-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			51,451.41
APP	99-04001	01/24/2023	123122							DUE TO DUE FROM 911 FUND		6,399.97	
APP	04-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			6,399.97
APP	99-20001	01/24/2023	123122							DUE TO DUE FROM UTILITIES FUND		111,977.01	
APP	20-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			111,977.01
APP	99-61001	01/24/2023	123122							DUE TO DUE FROM LOCAL RD FUND		63,094.47	
APP	61-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			63,094.47
APP	99-25001	01/24/2023	123122							DUE TO DUE FROM VEHICLE & EQUI		27,180.27	
APP	25-10001	01/24/2023	123122							CASH - GROUP ACCOUNT (AP CASH)			27,180.27

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					
	01/24/2023	123122	W0124A								
APP 99-16001	01/24/2023	123122	W0124A			DUE TO DUE FROM REFUSE FUND			12,901.98		
APP 16-10001	01/24/2023	123122	W0124A			CASH - GROUP ACCOUNT (AP CASH)				12,901.98	
APP 99-23001	01/24/2023	123122	W0124A			DUE TO DUE FROM LIABILITY FUND			3,573.60		
APP 23-10001	01/24/2023	123122	W0124A			CASH - GROUP ACCOUNT (AP CASH)				3,573.60	
APP 99-14001	01/24/2023	123122	W0124A			DUE TO DUE FROM GARAGE FUND			2,420.72		
APP 14-10001	01/24/2023	123122	W0124A			CASH - GROUP ACCOUNT (AP CASH)				2,420.72	
	01/24/2023	123122	W0124A								
SYSTEM GENERATED ENTRIES TOTAL									282,295.77	282,295.77	
JOURNAL 2023/01/221 TOTAL									564,591.54	564,591.54	

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	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	51,451.41	51,451.41
					FUND TOTAL	51,451.41	51,451.41
04 911 FUND 04-10001 04-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	6,399.97	6,399.97
					FUND TOTAL	6,399.97	6,399.97
14 GARAGE FUND 14-10001 14-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,420.72	2,420.72
					FUND TOTAL	2,420.72	2,420.72
16 REFUSE FUND 16-10001 16-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	12,901.98	12,901.98
					FUND TOTAL	12,901.98	12,901.98
20 UTILITIES FUND 20-10001 20-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	111,977.01	111,977.01
					FUND TOTAL	111,977.01	111,977.01
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,573.60	3,573.60
					FUND TOTAL	3,573.60	3,573.60
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	27,180.27	27,180.27
					FUND TOTAL	27,180.27	27,180.27
33 BUILDING & LAND FUND 33-10001 33-20000	2023	1	221	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,296.34	3,296.34
					FUND TOTAL	3,296.34	3,296.34
61 LOCAL ROAD FUND	2023	1	221	01/24/2023			

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
	61-10001					CASH - GROUP ACCOUNT (AP CASH)		63,094.47
	61-20000					ACCOUNTS PAYABLE	63,094.47	
						FUND TOTAL	63,094.47	63,094.47
99	TREASURY FUND	2023	1	221	01/24/2023			
	99-01001					DUE TO GENERAL FUND	51,451.41	
	99-04001					DUE TO DUE FROM 911 FUND	6,399.97	
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		282,295.77
	99-14001					DUE TO DUE FROM GARAGE FUND	2,420.72	
	99-16001					DUE TO DUE FROM REFUSE FUND	12,901.98	
	99-20001					DUE TO DUE FROM UTILITIES FUND	111,977.01	
	99-23001					DUE TO DUE FROM LIABILITY FUND	3,573.60	
	99-25001					DUE TO DUE FROM VEHICLE & EQUI	27,180.27	
	99-33001					DUE TO DUE FROM BUILDING&LAND	3,296.34	
	99-61001					DUE TO DUE FROM LOCAL RD FUND	63,094.47	
						FUND TOTAL	282,295.77	282,295.77

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		51,451.41
04	911 FUND		6,399.97
14	GARAGE FUND		2,420.72
16	REFUSE FUND		12,901.98
20	UTILITIES FUND		111,977.01
23	LIABILITY INSURANCE FUND		3,573.60
25	VEHICLE & EQUIPMENT FUND		27,180.27
33	BUILDING & LAND FUND		3,296.34
61	LOCAL ROAD FUND		63,094.47
99	TREASURY FUND		
		282,295.77	
		TOTAL	282,295.77

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