

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 702438			AETNA TRUCK PARTS INC	702438	02/03/2023		022823	478.72
				478.72 14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 702436			AETNA TRUCK PARTS INC	702436	02/03/2023		022823	138.96
				138.96 14705015 57280	BRAKE ROTORS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 702437			AETNA TRUCK PARTS INC	702437	02/03/2023		022823	35.41
				35.41 14705015 57280	FILTER FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 702435			AETNA TRUCK PARTS INC	702435	02/03/2023		022823	140.38
				140.38 14705015 57280	LED TAIL LIGHTS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69770	TOTAL:	1,541.03
69771	02/28/2023	PRTD	18 AIR ONE EQUIPMENT INC	190237	02/09/2023	20230134	022823	959.00
			Invoice: 190237					
				959.00 01404010 54640	SCBA AIR QUALITY TEST			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	69771	TOTAL:	959.00
69772	02/28/2023	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	201372	02/07/2023		022823	98.00
			Invoice: 201372					
				98.00 01303000 56050	BUSINESS CARDS/PAK			
					PD OUTREACH SUPPLIES			
Invoice: 201230			ALLEGRA MARKETING PRINT & MAIL	201230	01/30/2023		022823	140.00
				140.00 01303000 56050	BUSINESS CARDS/ALVERIO			
					PD OUTREACH SUPPLIES			
Invoice: 201317			ALLEGRA MARKETING PRINT & MAIL	201317	02/06/2023		022823	341.00
				341.00 01303000 56050	SS OUTREACH TRI FOLD			
					PD OUTREACH SUPPLIES			
					CHECK	69772	TOTAL:	579.00
69773	02/28/2023	PRTD	37 ANDERSON ELEVATOR	INV-68089-Q6JB	02/01/2023	20230119	022823	425.00
			Invoice: INV-68089-Q6JB					
				425.00 33705050 54610	ELEVATOR MAINTENANCE / CITY HALL			
					PROFESSIONAL SERVICES			
					CHECK	69773	TOTAL:	425.00
69774	02/28/2023	PRTD	59 AUTO TECH CENTERS INC	INV077862	01/27/2023		022823	988.86
			Invoice: INV077862					
				988.86 14705015 57280	POLICE CAR TIRES FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	69774	TOTAL:	988.86
69775 02/28/2023 PRTD Invoice: SD6475	785 AUTOMATIC BUILDING CONTROLS LLC SD6475	01/31/2023 20230129 022823		475.00
	475.00 33705050 54640	HVAC CONTROL REPAIRS / CITY HALL OUTSIDE REPAIR AND MAINTENANCE		
	CHECK	69775	TOTAL:	475.00
69776 02/28/2023 PRTD Invoice: 7869	63 BACKFLOW SOLUTIONS INC 7869	02/01/2023 20230108 022823		495.00
	495.00 20705030 54610	BSI ONLINE ANNUAL ONLINE SUBSCRIPTION FEE PROFESSIONAL SERVICES		
	CHECK	69776	TOTAL:	495.00
69777 02/28/2023 PRTD Invoice: 03012023	2702 BESTCO HARTFORD 03012023	02/01/2023 20230145 022823		19,785.00
	19,785.00 45002050 52148	MAR 2023 INSURANCE-RETIREE RETIREEES MEDICARE SUP REIMB		
	CHECK	69777	TOTAL:	19,785.00
69778 02/28/2023 PRTD Invoice: 60878	963 B & F CONSTRUCTION CODE SERVICES 60878	01/24/2023 022823		895.50
	895.50 01707010 54610	PLAN REVIEW 1951 ROHLWING RD A JTR22-0042 PROFESSIONAL SERVICES		
Invoice: 60886	B & F CONSTRUCTION CODE SERVICES 60886	01/27/2023 022823		300.00
	300.00 01707010 54610	FIRE CODE PLAN REVIEW 1675 HICKS RD PBL220791 PROFESSIONAL SERVICES		
	CHECK	69778	TOTAL:	1,195.50
69779 02/28/2023 PRTD Invoice: 29989688	3503 CANON FINANCIAL SERVICES INC 29989688	02/09/2023 20230153 022823		2,393.19
	2,393.19 25005025 60003	COPIER LEASE-2023 EQUIPMENT - CITYWIDE		
	CHECK	69779	TOTAL:	2,393.19
69780 02/28/2023 PRTD Invoice: 10/1-12/31	3577 CENTRAL LAKE COUNTY JOINT ACTION 10/1-12/31 TESTING	TESTING 12/31/2022 022823		20.00
	20.00 20705030 54610	BOIL ORDER SAMPLE PROFESSIONAL SERVICES		
	CHECK	69780	TOTAL:	20.00

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69788	02/28/2023	PRTD	129 DAVEY RESOURCE GROUP	917263904	01/01/2023	20230081	022823	10,000.00
			Invoice: 917263904					
				10,000.00 20705030 54610			22R97 TREEKEEPER SOFTWARE LICENSE PROFESSIONAL SERVICES	
							CHECK 69788 TOTAL:	10,000.00
69789	02/28/2023	PRTD	3112 DYNAMIC DESIGN SOFTWARE	20230124-1213	01/24/2023		022823	595.00
			Invoice: 20230124-1213					
				595.00 01303000 54611			CFMH SOFTWARE 8/1/22-8/1/23 OTHER SERVICES	
							CHECK 69789 TOTAL:	595.00
69790	02/28/2023	PRTD	555 EJ EQUIPMENT INC	P08589	01/11/2023		022823	536.74
			Invoice: P08589					
				536.74 14705015 57280			SPRINGS & BELTS FOR CURRATO CANS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69790 TOTAL:	536.74
69791	02/28/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-3459	01/26/2023		022823	895.00
			Invoice: 23-3459					
				895.00 01707010 54610			PLAN REVIEW 3226 KIRCHOFF RD PBL230001 PROFESSIONAL SERVICES	
			Invoice: 23-3354					
				420.00 01707010 54610			01/25/2023 022823 PLAN REVIEW 3226 KIRCHOFF RD PEL230001 PROFESSIONAL SERVICES	420.00
			Invoice: 23-3503					
				420.00 01707010 54610			02/08/2023 022823 PLAN REVIEW 2215 ALGONQUIN RD FIRE2023-00013 PROFESSIONAL SERVICES	420.00
			Invoice: 23-3314					
				420.00 01707010 54610			01/18/2023 022823 PLAN REVIEW 3660 EDISON PL FIRE2023-00001 PROFESSIONAL SERVICES	420.00
			Invoice: 23-3397					
				425.00 01707010 54610			01/31/2023 022823 PLAN REVIEW 2850 GOLF RD PROFESSIONAL SERVICES	425.00
			Invoice: 23-3466R					
				840.00 01707010 54610			01/30/2023 022823 PLAN REVIEW 1649 ALGONQUIN RD FIRE2023-00012 PROFESSIONAL SERVICES	840.00
			Invoice: 22-3140AB					
				100.00 01707010 54610			01/30/2023 022823 PLAN REVIEW 3800 GOLF RD PBL220751 PROFESSIONAL SERVICES	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 69791 TOTAL:								3,520.00
69792	02/28/2023	PRTD	2531 MICHAEL GARCIA	020123 REIM	02/01/2023		022823	44.95
Invoice: 020123 REIM				44.95 01303010 54250	TRNG MEAL REIMBURSEMENT TRAVEL AND LODGING			
Invoice: 0123-0127 REIM				70.12 01303010 54250	0123-0127 REIM	02/01/2023	022823	70.12
					TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING			
CHECK 69792 TOTAL:								115.07
69793	02/28/2023	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2382855	02/09/2023		022823	123.00
Invoice: PINV2382855				123.00 01303000 56210	SUPPLIES OFFICE SUPPLIES			
Invoice: PINV2357182				208.62 01303000 56210	GARVEY'S OFFICE PRODUCTS INC	PINV2357182	12/12/2022	022823
					SUPPLIES OFFICE SUPPLIES			
Invoice: PINV2374374				52.05 01303000 56210	GARVEY'S OFFICE PRODUCTS INC	PINV2374374	01/23/2023	022823
					SUPPLIES OFFICE SUPPLIES			
CHECK 69793 TOTAL:								383.67
69794	02/28/2023	PRTD	183 GRAINGER	9587893109	02/25/2023	20230127	022823	76.65
Invoice: 9587893109				76.65 33705050 57280	WATER COOLER FILTERS CITY HALL / INVOICE 958789310 REPAIR & MAINTENANCE SUPPLIES			
CHECK 69794 TOTAL:								76.65
69795	02/28/2023	PRTD	420 HANSON HARDWARE INC	86403	01/30/2023	20230097	022823	27.16
Invoice: 86403				27.16 20705030 57280	CLEANING SUPPLIES FOR PUMP STATIONS- ACE HARDWARE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 86422				8.99 01404010 57280	HANSON HARDWARE INC	86422	02/02/2023	20230132
					EPOXY GLUE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 81641				64.77 33705050 57280	HANSON HARDWARE INC	81641	05/21/2022	20230126
					PAINT SUPPLIES FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES			
CHECK 69795 TOTAL:								100.92

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69796	02/28/2023	PRTD	198 HIGH PSI LTD	78527	02/03/2023	20230133	022823	73.95
			Invoice: 78527					
				73.95 01404010 54640			MAINTENANCE - HIGH PRESSURE EQUIPMENT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69796 TOTAL:	73.95
69797	02/28/2023	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042041140	02/13/2023	20230115	022823	11,654.65
			Invoice: R042041140					
				11,654.65 14705015 54640			REPLACE TRANSMISSION T337 REFUSE TRUCK OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69797 TOTAL:	11,654.65
69798	02/28/2023	PRTD	2336 IPROMOTEU	2085513BGT	01/27/2023		022823	153.32
			Invoice: 2085513BGT					
				153.32 01303010 56230			AWARD PLAQUE SMALL TOOLS AND EQUIPMENT	
							CHECK 69798 TOTAL:	153.32
69799	02/28/2023	PRTD	564 ITU ABSORBTECH	8063336	01/26/2023		022823	90.25
			Invoice: 8063336					
				34.14 14705015 56100 56.11 14705015 56220			UNIFORMS #303, 310, 311 & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 8067353				02/02/2023 022823 UNIFORMS #303,310,311 & TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	60.65
				34.14 14705015 56100 26.51 14705015 56220				
							CHECK 69799 TOTAL:	150.90
69800	02/28/2023	PRTD	246 J C LICHT LLC	64110630	02/02/2023	20230128	022823	46.58
			Invoice: 64110630					
				46.58 33705050 57280			PAINT SUPPLIES FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES	
							CHECK 69800 TOTAL:	46.58
69801	02/28/2023	PRTD	248 J G UNIFORMS INC	109857	02/01/2023		022823	63.00
			Invoice: 109857					
				63.00 01303010 56100			UNIFORMS/LAMZ UNIFORMS & CLOTHING	
			Invoice: 109866				02/01/2023 022823 UNIFORMS/BILTGEN UNIFORMS & CLOTHING	58.00
				58.00 01303010 56100				
			Invoice: 109860				02/01/2023 022823 UNIFORMS/SUCHECKI	184.00
				109860				

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					INVOICE DTL DESC			
				184.00 01303010 56100	UNIFORMS & CLOTHING			
Invoice: 110196			J G UNIFORMS INC	110196	02/08/2023		022823	880.00
				880.00 01303010 56100	VEST/EVERETT 50 % GRANT REIMBURSEMENT UNIFORMS & CLOTHING			
Invoice: 109867			J G UNIFORMS INC	109867	02/01/2023		022823	58.00
				58.00 01303010 56100	UNIFORMS/SOTO UNIFORMS & CLOTHING			
Invoice: 109869			J G UNIFORMS INC	109869	02/01/2023		022823	63.00
				63.00 01303010 56100	UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
Invoice: 109861			J G UNIFORMS INC	109861	02/01/2023		022823	58.00
				58.00 01303010 56100	UNIFORMS/BIANG UNIFORMS & CLOTHING			
Invoice: 109858			J G UNIFORMS INC	109858	02/01/2023		022823	63.00
				63.00 01303010 56100	UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 109868			J G UNIFORMS INC	109868	02/01/2023		022823	363.00
				363.00 01303010 56100	UNIFORMS/PAEZ/BILTGEN BROOKE UNIFORMS & CLOTHING			
Invoice: 109862			J G UNIFORMS INC	109862	02/01/2023		022823	58.00
				58.00 01303010 56100	UNIFORMS/PAK UNIFORMS & CLOTHING			
Invoice: 110002			J G UNIFORMS INC	110002	02/06/2023		022823	116.00
				116.00 01303010 56100	UNIFORMS/NOWACKI UNIFORMS & CLOTHING			
					CHECK		69801 TOTAL:	1,964.00
69802 02/28/2023 PRTD			3286 PETER JACKSON		REIMB - 3/26/23 EC	02/10/2023	022823	56.00
Invoice: REIMB - 3/26/23 EC				56.00 33705050 54640	REIMB-ENVIRONMENTAL COMMITTEE/BURN PERMIT OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		69802 TOTAL:	56.00
69803 02/28/2023 PRTD			524 KONICA MINOLTA BUSINESS SOLUTIONS	41747905	02/11/2023	20230057	022823	96.74
Invoice: 41747905				96.74 25005025 60003	FINANCE COPIER-2023 EQUIPMENT - CITYWIDE			
					CHECK		69803 TOTAL:	96.74

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69804	02/28/2023	PRTD	1976 STEPHEN MACK	2023 EQUIP REIM	02/03/2023		022823	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	69804 TOTAL:	250.00
69805	02/28/2023	PRTD	291 MCMAID	FEBRUARY 2023	02/01/2023		022823	123.00
			Invoice: FEBRUARY 2023	123.00 01808000 54290			MUSEUM CLEANING/FEBRUARY UTILITIES	
						CHECK	69805 TOTAL:	123.00
69806	02/28/2023	PRTD	292 MCMASTER-CARR SUPPLY CO	91809873	01/27/2023		022823	59.15
			Invoice: 91809873	59.15 14705015 57280			ROD FOR TAILGATE SPREADERS REPAIR & MAINTENANCE SUPPLIES	
						CHECK	69806 TOTAL:	59.15
69807	02/28/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1070780	01/20/2023		022823	176.00
			Invoice: 1070780	176.00 14705015 54610			SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
						CHECK	69807 TOTAL:	176.00
69808	02/28/2023	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5904347001	01/12/2023		022823	567.66
			Invoice: 5904347001	567.66 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 5934840001	286.26 14705015 57280			SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
						CHECK	69808 TOTAL:	853.92
69809	02/28/2023	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1829607	02/10/2023	20230137	022823	74.52
			Invoice: IN1829607	74.52 01404010 56220			SENSIT SENSOR OPERATING SUPPLIES	
			Invoice: IN1822542	323.02 01404010 56220			HCN / BALANCE N2 116L OPERATING SUPPLIES	
			Invoice: IN828938	1,466.78 01404010 54640			SCBA REPAIR / MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 69809 TOTAL: 1,864.32
69810	02/28/2023	PRTD	319 MUNICIPAL GIS PARTNERS INC	6611	01/31/2023	20230117	022823	11,126.25
				11,126.25 20705035 54610	2023		GIS SERVICES PROFESSIONAL SERVICES	
								CHECK 69810 TOTAL: 11,126.25
69811	02/28/2023	PRTD	325 NAPA AUTO PARTS	389124	01/27/2023		022823	565.00
				565.00 14705015 57280			HYDRAULIC HOSE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	388899	01/24/2023		022823	35.26
				35.26 14705015 57280			FUEL FILTER /T322 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	389623	02/02/2023		022823	149.40
				149.40 14705015 57280			WASHER SOLVENT FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	389851	02/06/2023		022823	75.60
				75.60 14705015 57280			ANTI-FREEZE FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 69811 TOTAL: 825.26
69812	02/28/2023	PRTD	337 NICOR	714959	01/18/2023		022823	1,703.17
				1,703.17 20705030 54290			FIRE #16 UTILITIES	
								CHECK 69812 TOTAL: 1,703.17
69813	02/28/2023	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9381	02/01/2023	20230007	022823	18,130.09
				18,130.09 04005005 54610	MAR 2023		MEMBER ASSESSMENT PROFESSIONAL SERVICES	
								CHECK 69813 TOTAL: 18,130.09
69814	02/28/2023	PRTD	520 PADDOCK PUBLICATIONS	240953	01/29/2023		022823	85.10
				85.10 01707010 54610			PUBLIC HEARINGS AND NOTICES MARATHON PROFESSIONAL SERVICES	
								CHECK 69814 TOTAL: 85.10

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69815	02/28/2023	PRTD	3234 PEERLESS NETWORK INC	14755	02/01/2023	20230110	022823	386.78
			Invoice: 14755					
				386.78 20705030 54300	FEB 2023 TELECOM			
					TELECOMMUNICATIONS			
					CHECK	69815	TOTAL:	386.78
69816	02/28/2023	PRTD	370 PERSONNEL STRATEGIES LLC	FEB 10 2023	02/10/2023		022823	700.00
			Invoice: FEB 10 2023					
				700.00 01808020 54610	PRE EMPLOY PSYCH ASSESS/STROZIK			
					PROFESSIONAL SVCS			
					CHECK	69816	TOTAL:	700.00
69817	02/28/2023	PRTD	378 POMP'S TIRE SERVICE	280144173	01/13/2023		022823	128.00
			Invoice: 280144173					
				128.00 14705015 56255	SCRAP TIRES			
					TIRES			
			POMP'S TIRE SERVICE	280143873	01/10/2023	20230049	022823	1,258.37
			Invoice: 280143873					
				1,258.37 14705015 56255	AMBULANCE TIRES FOR STOCK			
					TIRES			
					CHECK	69817	TOTAL:	1,386.37
69818	02/28/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011923000110	01/31/2023	20230111	022823	11,376.16
			Invoice: 6011923000110					
				11,376.16 01252500 54610	VMWARE ANNUAL RENEWAL/MAINT			
					PROFESSIONAL SERVICES			
					CHECK	69818	TOTAL:	11,376.16
69819	02/28/2023	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011923000107	01/31/2023	20230118	022823	13,464.43
			Invoice: 6011923000107					
				13,464.43 01252500 54610	23-R-07 SMARTNET RENEWAL			
					PROFESSIONAL SERVICES			
					CHECK	69819	TOTAL:	13,464.43
69820	02/28/2023	PRTD	396 R J N GROUP INC	395101	02/01/2023	20230026	022823	2,800.00
			Invoice: 395101					
				2,800.00 20705035 54610	ANNUAL MWRD REPORT PREPARED BY RJN GROUP			
					PROFESSIONAL SERVICES			
					CHECK	69820	TOTAL:	2,800.00
69821	02/28/2023	PRTD	390 RED WING SHOE STORE	700-1-101340	06/24/2022	20230094	022823	31.99
			Invoice: 700-1-101340					
				31.99 01707020 56100	UNIFORMS #615			
					UNIFORMS & CLOTHING			



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NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 248,120.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	248,120.43

*** GRAND TOTAL *** 248,120.43

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	2	320											
APP	14-20000				02/28/2023	022823				ACCOUNTS PAYABLE		20,078.77	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			248,120.43
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				02/28/2023	022823				ACCOUNTS PAYABLE		1,265.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				02/28/2023	022823				ACCOUNTS PAYABLE		68,751.31	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				02/28/2023	022823				ACCOUNTS PAYABLE		41,424.66	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				02/28/2023	022823				ACCOUNTS PAYABLE		19,785.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				02/28/2023	022823				ACCOUNTS PAYABLE		2,489.93	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				02/28/2023	022823				ACCOUNTS PAYABLE		76,185.67	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				02/28/2023	022823				ACCOUNTS PAYABLE		18,130.09	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				02/28/2023	022823				ACCOUNTS PAYABLE		10.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		248,120.43	248,120.43
APP	99-14001				02/28/2023	022823				DUE TO DUE FROM GARAGE FUND		20,078.77	
APP	14-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			20,078.77
APP	99-33001				02/28/2023	022823				DUE TO DUE FROM BUILDING&LAND		1,265.00	
APP	33-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			1,265.00
APP	99-01001				02/28/2023	022823				DUE TO GENERAL FUND		68,751.31	
APP	01-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			68,751.31
APP	99-20001				02/28/2023	022823				DUE TO DUE FROM UTILITIES FUND		41,424.66	
APP	20-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			41,424.66
APP	99-45001				02/28/2023	022823				DUE TO DUE FROM HEALTH FUND		19,785.00	
APP	45-10001				02/28/2023	022823				CASH - GROUP ACCOUNT (AP CASH)			19,785.00
APP	99-25001				02/28/2023	022823				DUE TO DUE FROM VEHICLE & EQUI		2,489.93	
APP	25-10001									CASH - GROUP ACCOUNT (AP CASH)			2,489.93

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						
	02/28/2023	022823		W0228A										
APP 99-61001	02/28/2023	022823		W0228A					DUE TO DUE FROM LOCAL RD FUND				76,185.67	
APP 61-10001	02/28/2023	022823		W0228A					CASH - GROUP ACCOUNT (AP CASH)					76,185.67
APP 99-04001	02/28/2023	022823		W0228A					DUE TO DUE FROM 911 FUND				18,130.09	
APP 04-10001	02/28/2023	022823		W0228A					CASH - GROUP ACCOUNT (AP CASH)					18,130.09
APP 99-16001	02/28/2023	022823		W0228A					DUE TO DUE FROM REFUSE FUND				10.00	
APP 16-10001	02/28/2023	022823		W0228A					CASH - GROUP ACCOUNT (AP CASH)					10.00
	02/28/2023	022823		W0228A										
SYSTEM GENERATED ENTRIES TOTAL												248,120.43	248,120.43	
JOURNAL 2023/02/320 TOTAL												496,240.86	496,240.86	

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	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		68,751.31
					ACCOUNTS PAYABLE	68,751.31	
					FUND TOTAL	68,751.31	68,751.31
04 911 FUND 04-10001 04-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		18,130.09
					ACCOUNTS PAYABLE	18,130.09	
					FUND TOTAL	18,130.09	18,130.09
14 GARAGE FUND 14-10001 14-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		20,078.77
					ACCOUNTS PAYABLE	20,078.77	
					FUND TOTAL	20,078.77	20,078.77
16 REFUSE FUND 16-10001 16-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		10.00
					ACCOUNTS PAYABLE	10.00	
					FUND TOTAL	10.00	10.00
20 UTILITIES FUND 20-10001 20-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		41,424.66
					ACCOUNTS PAYABLE	41,424.66	
					FUND TOTAL	41,424.66	41,424.66
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		2,489.93
					ACCOUNTS PAYABLE	2,489.93	
					FUND TOTAL	2,489.93	2,489.93
33 BUILDING & LAND FUND 33-10001 33-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		1,265.00
					ACCOUNTS PAYABLE	1,265.00	
					FUND TOTAL	1,265.00	1,265.00
45 HEALTH INSURANCE FUND 45-10001 45-20000	2023	2	320	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		19,785.00
					ACCOUNTS PAYABLE	19,785.00	
					FUND TOTAL	19,785.00	19,785.00
61 LOCAL ROAD FUND	2023	2	320	02/28/2023			

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)		76,185.67
	61-20000				ACCOUNTS PAYABLE	76,185.67	
					FUND TOTAL	76,185.67	76,185.67
99	TREASURY FUND	2023 2	320	02/28/2023			
	99-01001				DUE TO GENERAL FUND	68,751.31	
	99-04001				DUE TO DUE FROM 911 FUND	18,130.09	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		248,120.43
	99-14001				DUE TO DUE FROM GARAGE FUND	20,078.77	
	99-16001				DUE TO DUE FROM REFUSE FUND	10.00	
	99-20001				DUE TO DUE FROM UTILITIES FUND	41,424.66	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	2,489.93	
	99-33001				DUE TO DUE FROM BUILDING&LAND	1,265.00	
	99-45001				DUE TO DUE FROM HEALTH FUND	19,785.00	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	76,185.67	
					FUND TOTAL	248,120.43	248,120.43

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		68,751.31
04	911 FUND		18,130.09
14	GARAGE FUND		20,078.77
16	REFUSE FUND		10.00
20	UTILITIES FUND		41,424.66
25	VEHICLE & EQUIPMENT FUND		2,489.93
33	BUILDING & LAND FUND		1,265.00
45	HEALTH INSURANCE FUND		19,785.00
61	LOCAL ROAD FUND		76,185.67
99	TREASURY FUND		
		248,120.43	
		TOTAL	248,120.43

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