



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
76362	04/09/2024	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	16609	03/01/2024	20240030	040924	1,725.00
				1,725.00 33705050 54610			CITY WIDE HVAC BUILDING AUTOMATON-CITY HALL PROFESSIONAL SERVICES	
				Invoice: 16609				
				16610	03/01/2024	20240030	040924	1,185.00
				1,185.00 33705050 54610			CITY WIDE HVAC BUILDING AUTOMATON-FD15 PROFESSIONAL SERVICES	
				Invoice: 16610				
				16611	03/01/2024	20240030	040924	1,185.00
				1,185.00 33705050 54610			CITY WIDE HVAC BUILDING AUTOMATON-FD16 PROFESSIONAL SERVICES	
				Invoice: 16611				
							CHECK 76362 TOTAL:	4,095.00
76363	04/09/2024	PRTD	65 BAXTER AND WOODMAN	0255799	03/28/2024	20240373	040924	4,556.25
				4,556.25 20705040 60020			PARK ST STORM WATER IMPROVEMENT PH 2 ENGINEERING IMPROVEMENTS NOT TO BUILDINGS	
				Invoice: 0255799				
							CHECK 76363 TOTAL:	4,556.25
76364	04/09/2024	PRTD	1275 ANTHONY BEALS	0220-022324	TRNG 03/07/2024		040924	68.00
				68.00 01303010 54250			TRNG-MEALS-INSTRUCTOR DEVELOPMENT TRAVEL AND LODGING	
				Invoice: 0220-022324				
				020824 REIM	03/08/2024		040924	22.00
				22.00 01303010 54250			EMOTIONAL REGULATION TRNG MEAL REIM TRAVEL AND LODGING	
				Invoice: 020824				
							CHECK 76364 TOTAL:	90.00
76365	04/09/2024	PRTD	492 VILLAGE OF BUFFALO GROVE	2024-00000016	03/15/2024	20240401	040924	200.00
				200.00 01404010 54630			DUES AND SUBSCRIPTIONS - CPR TRAINING CENTER DUES AND SUBSCRIPTIONS	
				Invoice: 2024-00000016				
							CHECK 76365 TOTAL:	200.00
76366	04/09/2024	PRTD	1659 BUILDERS ASPHALT LLC	133092	02/29/2024	20240385	040924	1,242.45
				1,242.45 61705010 56220			UPM ASPHALT MIX FOR POTHOLE PATCHING OPERATING SUPPLIES	
				Invoice: 133092				
							CHECK 76366 TOTAL:	1,242.45
76367	04/09/2024	PRTD	4204 BULK STORAGE INC	2242464	03/27/2024	20240362	040924	30,625.00
				30,625.00 33705050 60010			23R111 SALT DOME ROOF REPAIRS BUILDING IMPROVEMENTS	
				Invoice: 2242464				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
					CHECK	76367	TOTAL:		30,625.00
76368	04/09/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 05		03/20/2024	20230655	040924		7,298.03
	Invoice: 05			7,298.03 61705010 60020	21R106	HARTUNG RD/QUENTIN RD-PHASE III IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	76368	TOTAL:		7,298.03
76369	04/09/2024	PRTD	99 CIORBA GROUP	0025582	03/07/2024	20230716	040924		3,942.00
	Invoice: 0025582			3,942.00 20705030 60020	23R84	VERMONT / DAVIS WATERMAIN ENGINEERING IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 0025588		CIORBA GROUP	0025588	03/07/2024	20240377	040924		5,794.50
				5,794.50 20705030 54610	24R12	VERMONT / DAVIS - ENGINEERING / OBSERVATION PROFESSIONAL SERVICES			
					CHECK	76369	TOTAL:		9,736.50
76370	04/09/2024	PRTD	107 COMCAST	0443578	3/18-4/17/24	03/11/2024	040924		166.35
	Invoice: 0443578		3/18-4/17/24	166.35 04005005 54300		CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS			
					CHECK	76370	TOTAL:		166.35
76371	04/09/2024	PRTD	110 COMPUTERIZED FLEET ANALYSIS INC	15246	12/11/2023	20240387	040924		2,995.00
	Invoice: 15246			2,995.00 14705015 54610		SUPPORT SERVICES AND SOFTWARE MAINTENANCE OF CFA PROFESSIONAL SERVICES			
					CHECK	76371	TOTAL:		2,995.00
76372	04/09/2024	PRTD	549 CONCENTRIC INTEGRATION LLC	0256544	02/29/2024	20231258	040924		15,500.00
	Invoice: 0256544			15,500.00 20705030 60020	23R123	SCADA UPGRADES IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	76372	TOTAL:		15,500.00
76373	04/09/2024	PRTD	652 CORE & MAIN	U523153	03/13/2024	20240215	040924		319.69
	Invoice: U523153			319.69 20705030 57280	24R07	WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
	Invoice: U523078		CORE & MAIN	U523078	03/13/2024	20240215	040924		1,925.00
				1,925.00 20705030 57280	24R07	WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
	Invoice: U383028		CORE & MAIN	U383028	03/08/2024	20240334	040924		615.16
					PS1	METER INSTALLATION PARTS			





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					INVOICE DTL DESC			
					CHECK	76383	TOTAL:	230.11
76384	04/09/2024	PRTD	4066 HAGG PRESS INC	119861	03/12/2024	20240327	040924	231.00
			Invoice: 119861		Business attraction brochure printing			
				231.00 01101040 54610	PROFESSIONAL SERVICES			
					CHECK	76384	TOTAL:	231.00
76385	04/09/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020240681	03/13/2024	20240292	040924	4,805.00
			Invoice: 000020240681		BUILDING OFFICIAL & PERMIT REVIEW THRU 2/29/2024			
				4,805.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	76385	TOTAL:	4,805.00
76386	04/09/2024	PRTD	420 HANSON HARDWARE INC	89512	03/14/2024	20240360	040924	7.60
			Invoice: 89512		PUMP STATION REPAIR MATERIALS			
				7.60 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76386	TOTAL:	7.60
76387	04/09/2024	PRTD	668 KURT HERMAN	2024 EQUIP REIM	03/13/2024		040924	250.00
			Invoice: 2024 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	76387	TOTAL:	250.00
76388	04/09/2024	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	6115	03/01/2024	20240404	040924	4,500.00
			Invoice: 6115		CFO TRAINING - BEN DWYER			
				4,500.00 01404010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	76388	TOTAL:	4,500.00
76389	04/09/2024	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT018663	02/15/2024	20240369	040924	750.00
			Invoice: CONT018663		SCANPRO ANNUAL MAINTENANCE			
				750.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	76389	TOTAL:	750.00
76390	04/09/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23047154	03/19/2024		040924	136.24
			Invoice: 23047154		REPLACEMENT BATTERY FOR RM301			
				136.24 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76390	TOTAL:	136.24

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INVOICE DTL DESC								
76391	04/09/2024	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042046509:01	03/15/2024	20240384	040924	2,006.72
			Invoice: R042046509:01					
				2,006.72 33705050 56220			STATION 15 GENERATOR TEST INV R042046509-01 OPERATING SUPPLIES	
			Invoice: R042046510:01					
			238 INTERSTATE POWER SYSTEMS INC	R042046510:01	03/18/2024	20240389	040924	2,011.72
				2,011.72 33705050 54610			CITY HALL AND FD 16 GENERATOR LOAD TEST PROFESSIONAL SERVICES	
			Invoice: R042046508:01					
			238 INTERSTATE POWER SYSTEMS INC	R042046508:01	03/14/2024	20240389	040924	2,405.69
				2,405.69 33705050 54610			CITY HALL AND FD 16 GENERATOR LOAD TEST PROFESSIONAL SERVICES	
							CHECK 76391 TOTAL:	6,424.13
76392	04/09/2024	PRTD	564 ITU ABSORBTECH	8300938	03/14/2024		040924	56.27
			Invoice: 8300938					
				32.27 14705015 56100			EMP. UNIFORMS 303,311,312 & FENDER COVERS & TOWELS	
				24.00 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 8305051					
			564 ITU ABSORBTECH	8305051	03/21/2024		040924	83.95
				38.33 14705015 56100			EMP. UNIFORMS 311,312,303 & SHOP RAG/TOWEL SERVICE	
				45.62 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK 76392 TOTAL:	140.22
76393	04/09/2024	PRTD	244 J & R LOCK & SAFE INC	0000479838	03/25/2024	20240393	040924	86.25
			Invoice: 0000479838					
				86.25 33705050 57280			REKEY 3 CYLINDERS FOR CITY HALL INV- 0000479838 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76393 TOTAL:	86.25
76394	04/09/2024	PRTD	246 J C LICHT LLC	64127549	03/12/2024	20240371	040924	76.13
			Invoice: 64127549					
				76.13 33705050 57280			PAINT FOR INVESTIGATIONS INV 64127549 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76394 TOTAL:	76.13
76395	04/09/2024	PRTD	248 J G UNIFORMS INC	127831	03/05/2024		040924	905.00
			Invoice: 127831					
				905.00 01303010 56100			VEST/BILTGEN/VEST GRANT 50% REIMBURSEABLE UNIFORMS & CLOTHING	
			Invoice: 127829					
			J G UNIFORMS INC	127829	03/05/2024		040924	905.00
				905.00 01303010 56100			VEST/BAWDEN/VEST GRANT 50% REIMBURSEABLE UNIFORMS & CLOTHING	
			J G UNIFORMS INC	127839	03/05/2024		040924	905.00



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INVOICE DTL DESC								
							CHECK 76399 TOTAL:	206.38
76400	04/09/2024	PRTD	576 MARCIN MAGNUS	030424-031524 REIM	03/18/2024		040924	90.00
			Invoice: 030424-031524 REIM				SUPER OF POLICE PERSONNEL-TRNG MEALS TRAVEL AND LODGING	
				90.00 01303010 54250				
			MARCIN MAGNUS	030424-031524 WEEK 2	203/18/2024		040924	90.00
			Invoice: 030424-031524 WEEK 2				SPRVSN OF POLICE PERSONNEL-TRNG MEALS WEEK 2 TRAVEL AND LODGING	
				90.00 01303010 54250				
CHECK 76400 TOTAL:								180.00
76401	04/09/2024	PRTD	287 MAJOR CASE ASSISTANCE TEAM	2024 AWARDS	03/22/2024		040924	400.00
			Invoice: 2024 AWARDS				2024 AWARDS/10 ATTENDEES PROFESSIONAL DEVELOPMENT	
				400.00 01303000 53110				
CHECK 76401 TOTAL:								400.00
76402	04/09/2024	PRTD	295 MEADOWS FUNERAL HOME	FEB 2024	03/05/2024		040924	700.00
			Invoice: FEB 2024				BODY REMOVAL/24-0228, 1130 PROFESSIONAL SERVICES	
				700.00 01303020 54610				
CHECK 76402 TOTAL:								700.00
76403	04/09/2024	PRTD	297 MENARDS	22290	03/12/2024	20240357	040924	37.54
			Invoice: 22290				MAILBOX REPAIRS OPERATING SUPPLIES	
				37.54 61705010 56220				
			MENARDS	22938	03/24/2024	20240390	040924	30.74
			Invoice: 22938				SIDE BOARDS 327 SUPPLIES OPERATING SUPPLIES	
				30.74 61705010 56220				
CHECK 76403 TOTAL:								68.28
76404	04/09/2024	PRTD	4183 TVG-MGT HOLDINGS LP	MGT35424	03/13/2024	20240307	040924	5,355.00
			Invoice: MGT35424				CONSULTANT - ACCTING DEP DIR WK END 2/17 AND 2/24 PROFESSIONAL SERVICES	
				5,355.00 01606000 54610				
CHECK 76404 TOTAL:								5,355.00
76405	04/09/2024	PRTD	304 MID AMERICAN WATER	268522W	03/20/2024	20240391	040924	1,259.70
			Invoice: 268522W				PIPE MATERIALS FOR DOVE STREET WELL REPAIR & MAINTENANCE SUPPLIES	
				1,259.70 20705040 57280				

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					INVOICE DTL DESC			
					CHECK	76405	TOTAL:	1,259.70
76406	04/09/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072668	03/08/2024		040924	80.00
			Invoice: 1072668		80.00 14705015 54610		SAFETY LANE INSPECTIONS T332, T364 PROFESSIONAL SERVICES	
			Invoice: 1072705		198.00 14705015 54610		03/15/2024 040924 SAFETY LANE INSP T322,312,318,372, TRIALER RML72 PROFESSIONAL SERVICES	198.00
					CHECK	76406	TOTAL:	278.00
76407	04/09/2024	PRTD	1963 MICHAEL MONTERRUBIO	2024 EQUIP REIM	03/15/2024		040924	250.00
			Invoice: 2024 EQUIP REIM		250.00 01303010 56230		EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
					CHECK	76407	TOTAL:	250.00
76408	04/09/2024	PRTD	4161 MUNICIPAL COLLECTION SERVICES	026399	02/29/2024		040924	12.50
			Invoice: 026399		12.50 01909000 54610		COLLECTION FEES CODE VIOLATION TICKETS PROFESSIONAL SERVICES	
			Invoice: 026400		12.50 01909000 54610		02/29/2024 040924 COLLECTION FEES PD-TICKETS PROFESSIONAL SERVICES	12.50
			Invoice: 026398		120.00 01909000 54610		02/29/2024 040924 COLLECTION FEES-ACCTS RECEIVABLE PROFESSIONAL SERVICES	120.00
					CHECK	76408	TOTAL:	145.00
76409	04/09/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN2020476	03/11/2024	20240396	040924	4,703.62
			Invoice: IN2020476		4,703.62 01404010 56100		UNIFORMS AND CLOTHING - COLIN MAHONEY UNIFORMS & CLOTHING	
			Invoice: IN2023538		100.00 01404010 53110		03/15/2024 20240402 040924 TRNG- JAY DELFIN GAS DETECTION PROFESSIONAL DEVELOPMENT	100.00
					CHECK	76409	TOTAL:	4,803.62
76410	04/09/2024	PRTD	325 NAPA AUTO PARTS	429055/ CRDT	03/18/2024		040924	160.74
			Invoice: 429055/ CRDT	427762	160.74 14705015 57280		REP IGNITION COIL FOR C182 PATROL CAR/CRDT #427762 REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	CRDT #427762		03/05/2024	040924	-111.84

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Invoice: CRDT #427762					-111.84	14705015	57280		
									INVOICE DTL DESC
									CREDIT/ REF. INV. #429055
									REPAIR & MAINTENANCE SUPPLIES
Invoice: 429146					112.32	14705015	57280		
									03/18/2024 040924
									5W 30 FOR SHOP USE/ REF. CRDT. # 424526
									REPAIR & MAINTENANCE SUPPLIES
Invoice: 424526 CREDIT					-103.49	14705015	57280		
									02/06/2024 040924
									CREDIT / REF. INV. #429146
									REPAIR & MAINTENANCE SUPPLIES
Invoice: 429477					112.32	14705015	57280		
									03/21/2024 040924
									5W 20 OIL FOR SHOP USE
									REPAIR & MAINTENANCE SUPPLIES
									CHECK 76410 TOTAL:
									170.05
76411	04/09/2024	PRTD	337 NICOR	0214-031524	400006	03/15/2024	040924	1,998.15	
Invoice: 0214-031524 400006					1,998.15	01707000	54290		
									3900 BERDNICK ST/PW
									UTILITIES
Invoice: 0213-031424 964694					794.27	01707000	54290		
									03/14/2024 040924
									3201 ALGONQUIN RD/FIRE STATION #15
									UTILITIES
Invoice: 0215-031824 714959					861.69	20705030	54290		
									03/18/2024 040924
									2340 HICKS RD/FIRE #16
									UTILITIES
									CHECK 76411 TOTAL:
									3,654.11
76412	04/09/2024	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	347673		03/05/2024	040924	325.00	
Invoice: 347673					325.00	01303010	53110		
									STREET CRIMES PROGRAM TRNG-PAK
									PROFESSIONAL DEVELOPMENT
									CHECK 76412 TOTAL:
									325.00
76413	04/09/2024	PRTD	520 PADDOCK PUBLICATIONS	280490		02/25/2024	040924	273.70	
Invoice: 280490					273.70	01606000	54260		
									PUBLIC HEARING NOTICES-CANNABIS/DOG GYM/BODY BLDRS
									ADVERTISING
Invoice: 282567					1,127.00	01202000	54260		
									03/10/2024 20240363 040924
									TREASURER REPORT
									ADVERTISING
Invoice: 283220					116.15	01707000	54610		
					77.05	01606000	54260		
									03/18/2024 040924
									ADS-RECONST BID & 1327 GOLF VET CLINIC
									PROFESSIONAL SERVICES
									ADVERTISING

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INVOICE DTL DESC								
					CHECK	76413	TOTAL:	1,593.90
76414	04/09/2024	PRTD	830 GEUNYOUNG PAK	0306-030824	REIM 03/08/2024		040924	44.00
			Invoice: 0306-030824 REIM		DETECTIVE BOOTCAMP TRNG MEALS REIM			
				44.00 01303010 54250	TRAVEL AND LODGING			
					CHECK	76414	TOTAL:	44.00
76415	04/09/2024	PRTD	368 PBA INC/COBRA MANAGER	132434	03/13/2024		040924	50.00
			Invoice: 132434		COBRA FEE 2/6-3/5/2024			
				50.00 01101020 54610	PROFESSIONAL SERVICES			
					CHECK	76415	TOTAL:	50.00
76416	04/09/2024	PRTD	370 PERSONNEL STRATEGIES LLC	031124	03/18/2024		040924	700.00
			Invoice: 031124		PRE-EMPLOY PSYCH ASSESSMENT/KRUEGER			
				700.00 01808020 54610	PROFESSIONAL SERVICES			
					CHECK	76416	TOTAL:	700.00
76417	04/09/2024	PRTD	378 POMP'S TIRE SERVICE	411085242	01/31/2024	20240353	040924	1,495.89
			Invoice: 411085242		24-R-14, PATROL TIRES			
				1,495.89 14705015 56255	TIRES			
			Invoice: 280157642		02/01/2024	20240353	040924	1,771.79
					24-R-14, TIRES			
				1,771.79 14705015 56255	TIRES			
			Invoice: 280158526		02/29/2024	20240353	040924	326.77
					24-R-14, TIRES			
				326.77 14705015 56255	TIRES			
			Invoice: 411093672		03/22/2024	20240353	040924	148.50
					24-R-14, PURCHASE TIRES C184			
				148.50 14705015 56255	TIRES			
			Invoice: 411093678		03/22/2024	20240353	040924	574.00
					24-R-14, PURCHASE TIRES C703			
				574.00 14705015 56255	TIRES			
			Invoice: 411093674		03/22/2024	20240353	040924	547.72
					24-R-14, PURCHASE TIRES C701			
				547.72 14705015 56255	TIRES			
			Invoice: 411093679		03/22/2024	20240353	040924	251.66
					24-R-14, PURCHASE TIRES T328			
				251.66 14705015 56255	TIRES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
									INVOICE DTL DESC
Invoice: 411093669			POMP'S TIRE SERVICE	411093669	03/22/2024	20240353	040924	302.00	
				302.00 14705015 56255	24-R-14,		PURCHASE TIRES C181		
							TIRES		
Invoice: 411093706			POMP'S TIRE SERVICE	411093706	03/22/2024	20240353	040924	102.00	
				102.00 14705015 56255	24-R-14,		PICK UP 19 SCRAP TIRES		
							TIRES		
Invoice: 411093680			POMP'S TIRE SERVICE	411093680	03/22/2024	20240353	040924	99.64	
				99.64 14705015 56255	24-R-14,		PURCHASE TIRES RM105		
							TIRES		
							CHECK 76417 TOTAL:	5,619.97	
76418 04/09/2024 PRTD			387 R & M COMMUNICATIONS	732	03/21/2024	20240009	040924	2,850.00	
Invoice: 732				2,850.00 01101040 54610	APR 2024-E-NEW & VIEWS DEVELOPMENT		PROFESSIONAL SERVICES		
							CHECK 76418 TOTAL:	2,850.00	
76419 04/09/2024 PRTD			396 R J N GROUP INC	398009	02/20/2024	20240352	040924	10,325.00	
Invoice: 398009				10,325.00 20705035 54610	2024 CIPP MPI INFORMATION / ANNL ASSESSMENT		PROFESSIONAL SERVICES		
Invoice: 38080102			R J N GROUP INC	38080102	03/07/2024	20240083	040924	2,790.00	
				2,790.00 20705035 54610	ANNUAL MWRD REPORT PREPARED BY RJN GROUP		PROFESSIONAL SERVICES		
Invoice: 398010			R J N GROUP INC	398010	03/11/2024	20230207	040924	1,145.00	
				1,145.00 20705035 60020	23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT		IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 76419 TOTAL:	14,260.00	
76420 04/09/2024 PRTD			101 CITY OF ROLLING MEADOWS	326680	03/01/2024	20240025	040924	2,719.48	
Invoice: 326680				2,665.09 01707000 54290	UTILITY BILLS-CITY HALL		UTILITIES		
				54.39 01808000 54290	UTILITIES		UTILITIES		
Invoice: 333638			CITY OF ROLLING MEADOWS	333638	04/01/2024	20240025	040924	525.58	
				515.07 01707000 54290	APR 2024 UB-5507320		UTILITIES		
				10.51 01808000 54290	UTILITIES		UTILITIES		
Invoice: 333527			CITY OF ROLLING MEADOWS	333527	04/01/2024	20240025	040924	410.59	
				402.38 01707000 54290	APR 2024 UB-5505562		UTILITIES		
				8.21 01808000 54290	UTILITIES		UTILITIES		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 333442			CITY OF ROLLING MEADOWS	333442	04/01/2024	20240025	040924	109.67
				107.48 01707000 54290	APR 2024	UB 5503470		
				2.19 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333423			CITY OF ROLLING MEADOWS	333423	04/01/2024	20240025	040924	63.99
				62.71 01707000 54290	APR 2024	UB-5502780		
				1.28 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333385			CITY OF ROLLING MEADOWS	333385	04/01/2024	20240025	040924	516.06
				505.74 01707000 54290	APR 2024	UB-5501730		
				10.32 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333313			CITY OF ROLLING MEADOWS	333313	04/01/2024	20240025	040924	378.14
				370.58 01707000 54290	APR 2024	UB-5500040		
				7.56 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 337061			CITY OF ROLLING MEADOWS	337061	04/01/2024	20240025	040924	14.71
				14.42 01707000 54290	APR 2024	UB-8846200		
				.29 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333641			CITY OF ROLLING MEADOWS	333641	04/01/2024	20240025	040924	53.13
				52.07 01707000 54290	APR 2024	UB-5507380		
				1.06 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333631			CITY OF ROLLING MEADOWS	333631	04/01/2024	20240025	040924	184.08
				180.40 01707000 54290	APR 2024	UB-5507220		
				3.68 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333630			CITY OF ROLLING MEADOWS	333630	04/01/2024	20240025	040924	14.71
				14.42 01707000 54290	APR 2024	UB-5507185		
				.29 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333593			CITY OF ROLLING MEADOWS	333593	04/01/2024	20240025	040924	1,599.26
				1,567.27 01707000 54290	APR 2024	UB-5506580		
				31.99 01808000 54290		UTILITIES		
						UTILITIES		
Invoice: 333749			CITY OF ROLLING MEADOWS	333749	04/01/2024	20240025	040924	9.00
				8.82 01707000 54290	APR 2024	UB-5510650		
				.18 01808000 54290		UTILITIES		
						UTILITIES		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	76420	TOTAL:	6,598.40
76421	04/09/2024	PRTD	4200 SELBERT PERKINS DESIGN INC	2024368	03/26/2024	20240326	040924	7,425.00
			Invoice: 2024368		23R137-BRAND & VISUAL IDENTIY DEVELOPMENT PROFESSIONAL SERVICES			
			7,425.00	01909000 54610				
					CHECK	76421	TOTAL:	7,425.00
76422	04/09/2024	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	228502	03/08/2024		040924	199.00
			Invoice: 228502		FUEL SYSTEM REPAIRS PROFESSIONAL SERVICES			
			199.00	14705015 54610				
					CHECK	76422	TOTAL:	199.00
76423	04/09/2024	PRTD	442 SUBURBAN ACCENTS INC	34678	03/15/2024	20240368	040924	3,200.00
			Invoice: 34678		Graphics and lettering on Battalion 15 RM442 VEHICLES - FIRE			
			3,200.00	25405020 60035				
					CHECK	76423	TOTAL:	3,200.00
76424	04/09/2024	PRTD	4041 TEDDER INDUSTRIES LLC	INV434077	03/15/2024		040924	199.76
			Invoice: INV434077		DUTY HOLSTER/BELT/BAG-MORGAN UNIFORMS & CLOTHING			
			199.76	01303010 56100				
					CHECK	76424	TOTAL:	199.76
76425	04/09/2024	PRTD	1187 THERM FLO INC	T29153INV	01/25/2024	20240394	040924	755.00
			Invoice: T29153INV		SERVER ROOM HVAC REPAIR INV T29153INV OUTSIDE REPAIR AND MAINTENANCE			
			755.00	33705050 54640				
					CHECK	76425	TOTAL:	755.00
76426	04/09/2024	PRTD	4156 VC3 INC	142373	03/14/2024	20231603	040924	3,860.00
			Invoice: 142373		DISASTER RECOVERY SERVICES EQUIPMENT - IT			
			3,860.00	25255025 60006				
					CHECK	76426	TOTAL:	3,860.00
76427	04/09/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	24-0503	03/07/2024	20240246	040924	258.00
			Invoice: 24-0503		ELEVATOR INSPECTIONS 2/26/24 PROFESSIONAL SERVICES			
			258.00	01606000 54610				
					CHECK	76427	TOTAL:	258.00





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	14											
APP	33-20000				04/09/2024	040924				ACCOUNTS PAYABLE		48,965.04	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			208,186.16
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				04/09/2024	040924				ACCOUNTS PAYABLE		61,480.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				04/09/2024	040924				ACCOUNTS PAYABLE		51,455.44	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				04/09/2024	040924				ACCOUNTS PAYABLE		20,390.67	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				04/09/2024	040924				ACCOUNTS PAYABLE		334.84	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				04/09/2024	040924				ACCOUNTS PAYABLE		14,615.55	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				04/09/2024	040924				ACCOUNTS PAYABLE		10,180.98	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				04/09/2024	040924				ACCOUNTS PAYABLE		762.96	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		208,186.16	208,186.16
APP	99-33001				04/09/2024	040924				DUE TO DUE FROM BUILDING&LAND		48,965.04	
APP	33-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			48,965.04
APP	99-01001				04/09/2024	040924				DUE TO GENERAL FUND		61,480.68	
APP	01-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			61,480.68
APP	99-20001				04/09/2024	040924				DUE TO DUE FROM UTILITIES FUND		51,455.44	
APP	20-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			51,455.44
APP	99-61001				04/09/2024	040924				DUE TO DUE FROM LOCAL RD FUND		20,390.67	
APP	61-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			20,390.67
APP	99-04001				04/09/2024	040924				DUE TO DUE FROM 911 FUND		334.84	
APP	04-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			334.84
APP	99-14001				04/09/2024	040924				DUE TO DUE FROM GARAGE FUND		14,615.55	
APP	14-10001				04/09/2024	040924				CASH - GROUP ACCOUNT (AP CASH)			14,615.55
APP	99-25001									DUE TO DUE FROM VEHICLE & EQUI		10,180.98	

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						
	04/09/2024	040924		W0409A										
APP 25-10001	04/09/2024	040924		W0409A					CASH - GROUP ACCOUNT (AP CASH)					10,180.98
APP 99-16001	04/09/2024	040924		W0409A					DUE TO DUE FROM REFUSE FUND				762.96	
APP 16-10001	04/09/2024	040924		W0409A					CASH - GROUP ACCOUNT (AP CASH)					762.96
	04/09/2024	040924		W0409A										
SYSTEM GENERATED ENTRIES TOTAL												208,186.16	208,186.16	
JOURNAL 2024/04/14 TOTAL												416,372.32	416,372.32	

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	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		61,480.68
				ACCOUNTS PAYABLE	61,480.68	
				FUND TOTAL	61,480.68	61,480.68
04 911 FUND 04-10001 04-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		334.84
				ACCOUNTS PAYABLE	334.84	
				FUND TOTAL	334.84	334.84
14 GARAGE FUND 14-10001 14-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		14,615.55
				ACCOUNTS PAYABLE	14,615.55	
				FUND TOTAL	14,615.55	14,615.55
16 REFUSE FUND 16-10001 16-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		762.96
				ACCOUNTS PAYABLE	762.96	
				FUND TOTAL	762.96	762.96
20 UTILITIES FUND 20-10001 20-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		51,455.44
				ACCOUNTS PAYABLE	51,455.44	
				FUND TOTAL	51,455.44	51,455.44
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		10,180.98
				ACCOUNTS PAYABLE	10,180.98	
				FUND TOTAL	10,180.98	10,180.98
33 BUILDING & LAND FUND 33-10001 33-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		48,965.04
				ACCOUNTS PAYABLE	48,965.04	
				FUND TOTAL	48,965.04	48,965.04
61 LOCAL ROAD FUND 61-10001 61-20000	2024 4	14	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		20,390.67
				ACCOUNTS PAYABLE	20,390.67	
				FUND TOTAL	20,390.67	20,390.67
99 TREASURY FUND	2024 4	14	04/09/2024			

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	61,480.68	
99-04001				DUE TO DUE FROM 911 FUND	334.84	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		208,186.16
99-14001				DUE TO DUE FROM GARAGE FUND	14,615.55	
99-16001				DUE TO DUE FROM REFUSE FUND	762.96	
99-20001				DUE TO DUE FROM UTILITIES FUND	51,455.44	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	10,180.98	
99-33001				DUE TO DUE FROM BUILDING&LAND	48,965.04	
99-61001				DUE TO DUE FROM LOCAL RD FUND	20,390.67	
				FUND TOTAL	208,186.16	208,186.16

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		61,480.68
04	911 FUND		334.84
14	GARAGE FUND		14,615.55
16	REFUSE FUND		762.96
20	UTILITIES FUND		51,455.44
25	VEHICLE & EQUIPMENT FUND		10,180.98
33	BUILDING & LAND FUND		48,965.04
61	LOCAL ROAD FUND		20,390.67
99	TREASURY FUND		
		208,186.16	
		<b>TOTAL</b>	<b>208,186.16</b>
		<b>208,186.16</b>	<b>208,186.16</b>

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