

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			
Invoice: 716420			AETNA TRUCK PARTS INC	716420	12/16/2023		123123	240.15
				240.15 14705015 57280	RECCEIVER DRYER CARTRIDGE FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 716421			AETNA TRUCK PARTS INC	716421	12/16/2023		123123	44.66
				44.66 14705015 57280	OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 716422			AETNA TRUCK PARTS INC	716422	12/16/2023		123123	69.90
				69.90 14705015 57280	OIL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 716565			AETNA TRUCK PARTS INC	716565	12/20/2023		123123	173.52
				173.52 14705015 57280	FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 716564			AETNA TRUCK PARTS INC	716564	12/20/2023		123123	341.94
				341.94 14705015 57280	BRAKES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72035	TOTAL:	1,369.11
72036 01/09/2024 PRD		18	AIR ONE EQUIPMENT INC	200224	11/15/2023	20231433	123123	1,835.00
Invoice: 200224				1,835.00 01404010 56100	HELMET / STREAMLIGHT UNIFORMS & CLOTHING			
Invoice: 200306			AIR ONE EQUIPMENT INC	200306	11/21/2023	20231423	123123	165.00
				165.00 01404010 54640	BREATHING AIR QUALITY TEST OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 201010			AIR ONE EQUIPMENT INC	201010	12/11/2023	20231526	123123	125.00
				125.00 01404010 54640	SCBA CYLINDER HYDROTEST OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72036	TOTAL:	2,125.00
72037 01/09/2024 PRD		24	ALLEGRA MARKETING PRINT & MAIL	207784	12/15/2023		123123	498.00
Invoice: 207784				498.00 01303010 56230	2024 FIELD DIRECTORY BOOKLETS & COVERS SMALL TOOLS AND EQUIPMENT			
					CHECK	72037	TOTAL:	498.00
72038 01/09/2024 PRD		28	AMAZON CAPITAL SERVICES INC	11LF-VHVP-H7GD	12/01/2023	20231499	123123	17.88
Invoice: 11LF-VHVP-H7GD				17.88 01404000 56210	OFFICE SUPPLIES			
Invoice: 1JPR-TDXQ-CYRX			AMAZON CAPITAL SERVICES INC	1JPR-TDXQ-CYRX	12/01/2023	20231498	123123	46.59
				46.59 01404000 56210	SALMON PAPER OFFICE SUPPLIES			

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72041	01/09/2024	PRTD	65 BAXTER AND WOODMAN	0252889	11/20/2023	20230419	123123	750.00
			Invoice: 0252889					
				750.00 20705040 60020			23R52 PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 72041 TOTAL:	750.00
72042	01/09/2024	PRTD	1275 ANTHONY BEALS	2023 EQUIP	12/08/2023		123123	219.50
			Invoice: 2023 EQUIP REIM					
				219.50 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 72042 TOTAL:	219.50
72043	01/09/2024	PRTD	3166 BENCHMARK SALES & SERVICE OF ILLI 23-1095		12/12/2023	20231514	123123	2,550.00
			Invoice: 23-1095					
				2,550.00 20705035 54640			LIFT STATION ROUTINE MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 72043 TOTAL:	2,550.00
72044	01/09/2024	PRTD	3383 BERGMAN TRUCKING CO	3023	12/01/2023	20231519	123123	5,520.00
			Invoice: 3023					
				5,520.00 20705030 54900			BERGMAN HAULING TO DUMPSITE AND DUMP FEE NOV 202 DISPOSAL / DEBRIS AND WASTE	
			Invoice: 3025					
			BERGMAN TRUCKING CO	3025	12/08/2023	20231570	123123	1,913.75
				1,913.75 20705035 54900			LAST 6 LOADS TO DISPOSAL SITE BERGMAN 2023 DISPOSAL / DEBRIS AND WASTE	
							CHECK 72044 TOTAL:	7,433.75
72045	01/09/2024	PRTD	71 BEST TECHNOLOGY SYSTEMS INC	BTL-23045-1	11/30/2023	20231539	123123	6,855.00
			Invoice: BTL-23045-1					
				6,855.00 01303000 54610			RANGE CLEANING PROFESSIONAL SERVICES	
							CHECK 72045 TOTAL:	6,855.00
72046	01/09/2024	PRTD	83 BUSCH AUTO SERVICE CENTER	I038938	12/07/2023		123123	75.00
			Invoice: I038938					
				75.00 14705015 54640			ALIGNMENT FOR C306 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 72046 TOTAL:	75.00
72047	01/09/2024	PRTD	1043 JASON CALVARESI	2023 EQUIP	12/11/2023		123123	250.00
			Invoice: 2023 EQUIP REIM					
				250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	

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					INVOICE DTL DESC			
							CHECK 72047 TOTAL:	250.00
72048	01/09/2024	PRTD	3503 CANON FINANCIAL SERVICES INC	31703124	12/12/2023	20230153	123123	2,505.22
			Invoice: 31703124				COPIER LEASE-2023	
				2,505.22 25005025 60003			EQUIPMENT - CITYWIDE	
							CHECK 72048 TOTAL:	2,505.22
72049	01/09/2024	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1582349	12/26/2023	20231396	123123	15,468.00
			Invoice: INV1582349				23R130 ANNUAL LENOVO LAPTOP REPLACEMENT	
				15,468.00 25255025 60006			EQUIPMENT - IT	
			Invoice: INV1582356				23R130 ANNUAL LENOVO DOCKING STATIONS	2,340.00
				2,340.00 25255025 60006			EQUIPMENT - IT	
							CHECK 72049 TOTAL:	17,808.00
72050	01/09/2024	PRTD	3577 CENTRAL LAKE COUNTY JOINT ACTION LABS	0801-103123	11/01/2023	20231506	123123	80.00
			Invoice: 0801-103123				IEPA REQUIRED WATER SAMPLES	
				80.00 20705030 54610			PROFESSIONAL SERVICES	
							CHECK 72050 TOTAL:	80.00
72051	01/09/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00422673	11/30/2023	20231500	123123	660.00
			Invoice: IN00422673				FD 16 FIRE PUMP INSPECTION INV0422673	
				660.00 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 72051 TOTAL:	660.00
72052	01/09/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	188664	12/11/2023	20231115	123123	3,648.00
			Invoice: 188664				23-R-104 PAVEMENT CONDITION ASSESSMENT	
				3,648.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 16				21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT	3,442.28
				3,442.28 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 188661				23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE	7,554.00
				7,554.00 61705010 54610			PROFESSIONAL SERVICES	
			Invoice: 188665				22R118 ENG SRVC ENG BIENNIAL INSPECTIONS/BRIDGES	996.00
				996.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
							12/11/2023 20231318 123123	4,922.50

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Invoice: 188666				4,922.50 61705010 60020	23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 188662			CHRISTOPHER B BURKE ENGINEERING L 188662	2,500.00 01909000 54619	12/11/2023		123123	2,500.00
Invoice: 188667			CHRISTOPHER B BURKE ENGINEERING L 188667	173.00 01606010 54610	12/11/2023	20230906	123123	173.00
Invoice: 188663			CHRISTOPHER B BURKE ENGINEERING L 188663	2,892.50 61705010 54610	12/11/2023	20231178	123123	2,892.50
Invoice: 1			CHRISTOPHER B BURKE ENGINEERING L 1	13,448.10 61705010 54610	12/07/2023		123123	13,448.10
						CHECK	72052 TOTAL:	39,576.38
72053 01/09/2024 PRTD Invoice: 0025527		99	CIORBA GROUP	0025527	12/06/2023	20202206	123123	568.51
Invoice: 0028370			CIORBA GROUP	0028370	12/06/2023	20230716	123123	18,123.75
				18,123.75 20705030 60020				
						CHECK	72053 TOTAL:	18,692.26
72054 01/09/2024 PRTD Invoice: 1899527838		107	COMCAST	1899527838	12/15/2023	20230084	123123	1,453.90
				1,453.90 01909000 54300				
						CHECK	72054 TOTAL:	1,453.90
72055 01/09/2024 PRTD Invoice: 0443578 121823-01172		107	COMCAST	0443578 121823-01172	11/21/2023		123123	163.35
				163.35 04005005 54300				
						CHECK	72055 TOTAL:	163.35
72056 01/09/2024 PRTD Invoice: 15235		110	COMPUTERIZED FLEET ANALYSIS INC 15235	2,250.00 14705015 53110	11/30/2023	20231536	123123	2,250.00

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CHECK 72062 TOTAL:								7,000.00
72063	01/09/2024	PRTD	3953 CASSANDRA DEFRANCO	12/4-12/5/23	REIM 12/04/2023		123123	36.00
			Invoice: 12/4-12/5/23	REIM			TRNG MEALS-BASIC POLICE PHOTOGRAPHY	
				36.00 01303010 54250			TRAVEL AND LODGING	
			Invoice: 12/1323	REIM	12/13/2023		123123	22.00
			Invoice: 12/1323	REIM			IMMED TRAUMA CARE TRNG-MEAL REIMB	
				22.00 01303010 54250			TRAVEL AND LODGING	
CHECK 72063 TOTAL:								58.00
72064	01/09/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453403423121	12/04/2023		123123	802.49
			Invoice: 453403423121				3201 CENTRAL RD/PUMP STATION #1	
				802.49 20705030 54290			UTILITIES	
			Invoice: 453403823121	DYNEGY ENERGY SERVICES	453403823121	12/04/2023	123123	23.68
				23.68 01707000 54290			2904 OWL DR UTILITIES	
			Invoice: 453402223121	DYNEGY ENERGY SERVICES	453402223121	11/29/2023	123123	78.98
				78.98 20705030 54290			LIFT STATION #2/2706 CARDINAL DR UTILITIES	
			Invoice: 453402523121	DYNEGY ENERGY SERVICES	453402523121	11/29/2023	123123	81.97
				81.97 61705010 54290			GATEWAY PARK/1 W WILKE RD UTILITIES	
			Invoice: 453402423121	DYNEGY ENERGY SERVICES	453402423121	11/29/2023	123123	2,228.23
				2,228.23 20705030 54290			3004 CAMPBELL DR/WELL #2 UTILITIES	
			Invoice: 453533923121	DYNEGY ENERGY SERVICES	453533923121	11/29/2023	123123	43.77
				43.77 61705010 54290			2711 ROHLWING RD/JWP PEDESTRIAN LITES UTILITIES	
			Invoice: 453402823121	DYNEGY ENERGY SERVICES	453402823121	11/29/2023	123123	84.22
				84.22 20705030 54290			3200 CAMPBELL DR/ELEVATED TANK #1 UTILITIES	
			Invoice: 453403223121	DYNEGY ENERGY SERVICES	453403223121	12/01/2023	123123	65.20
				65.20 01707000 54290			0 W BARKER AVE/BARKER AVE PUMP UTILITIES	
			Invoice: 453402723121	DYNEGY ENERGY SERVICES	453402723121	11/29/2023	123123	1,603.60
				1,603.60 20705030 54290			2408 DOVE ST/WELL #1 UTILITIES	
			Invoice: 453403023121	DYNEGY ENERGY SERVICES	453403023121	12/07/2023	123123	555.67
							5550 APOLLO DR/PUMP STATION #4	

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72067	01/09/2024	PRTD	155 FEDERAL EXPRESS CORP	9-663-51770	11/29/2023		123123	24.34
				24.34 01303010 56230	EQUIPMENT RETURN SMALL TOOLS AND EQUIPMENT			
			Invoice: 9-664-46611	FEDERAL EXPRESS CORP	9-664-46611		12/13/2023 123123	9.38
				9.38 01303010 56230	EQUIPMENT RETURN SMALL TOOLS AND EQUIPMENT			
					CHECK		72067 TOTAL:	33.72
72068	01/09/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-5864	12/11/2023		123123	510.00
				510.00 01606010 54610	PLAN REVIEW 3100 KIRCHOFF RD FIRE-2023-0055 PROFESSIONAL SERVICES			
			Invoice: 23-5833	FIRE SAFETY CONSULTANTS INC	23-5833		12/07/2023 123123	575.00
				575.00 01606010 54610	PLAN REVIEW 1458 GOLF RD FIRE23-0054 PROFESSIONAL SERVICES			
			Invoice: 23-5523AB	FIRE SAFETY CONSULTANTS INC	23-5523AB		12/06/2023 123123	110.00
				110.00 01606010 54610	PLAN REVIEW 2850 GOLF RD FIRE23-0046 PROFESSIONAL SERVICES			
			Invoice: 23-5881	FIRE SAFETY CONSULTANTS INC	23-5881		12/18/2023 123123	465.00
				465.00 01606010 54610	PLAN REVIEW 3100 KIRCHOFF RD FIRE23-0056 PROFESSIONAL SERVICES			
					CHECK		72068 TOTAL:	1,660.00
72069	01/09/2024	PRTD	161 FIRE SERVICE MANAGEMENT LLC	28602	11/27/2023	20231452	123123	121.50
				121.50 01404010 56100	GEAR MAINTENANCE, ALLEN/HALL UNIFORMS & CLOTHING			
			Invoice: 28603	FIRE SERVICE MANAGEMENT LLC	28603		11/27/2023 20231453 123123	226.11
				226.11 01404010 56100	GEAR MAINTENANCE / BAUMGART UNIFORMS & CLOTHING			
					CHECK		72069 TOTAL:	347.61
72070	01/09/2024	PRTD	953 FLOOD BROS DISPOSAL CO	120623	12/06/2023	20230962	123123	30,592.00
				25,453.50 16705045 54615	21R57 2023 RECYCLING PROGRAM AND REFUSE CART RECYCLING PROGRAM			
				5,138.50 25705025 60036	EQUIPMENT - PUBLIC WORKS			
					CHECK		72070 TOTAL:	30,592.00

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72071	01/09/2024	PRTD	3764 FOX RIDGE NURSERY INC	667-0002	10/20/2023	20231517	123123	1,350.00
			Invoice: 667-0002	1,350.00 01707020 54645	Fall Tree Planting-additional trees			
					TREE REPLACEMENTS			
					CHECK	72071	TOTAL:	1,350.00
72072	01/09/2024	PRTD	3445 FOX VALLEY FIRE AND SAFETY CO	IN00646112	12/04/2023	20231503	123123	234.49
			Invoice: IN00646112	234.49 33705050 54610	FD15 HOOD SUPPRESSION INSPECTION		IN00646112	
					PROFESSIONAL SERVICES			
			Invoice: IN00646113	169.49 33705050 54610	FD16 HOOD SUPPRESSION INSPECTION		IN00646113	
					PROFESSIONAL SERVICES			
					CHECK	72072	TOTAL:	403.98
72073	01/09/2024	PRTD	551 FULTON SIREN SERVICES	2495	08/08/2023	20231515	123123	1,021.75
			Invoice: 2495	1,021.75 33705050 54640	SIREN RM03 REPAIR INVOICE 2495			
					OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 2532	3,115.51 33705050 54640	SIREN RM02 RADIO BAD FUSE INVOICE 2532			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72073	TOTAL:	4,137.26
72074	01/09/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2512581	12/21/2023		123123	95.36
			Invoice: PINV2512581	95.36 01303000 56220	SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: PINV2506711	215.96 01303000 56230	SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
			Invoice: PINV2508883	191.23 01303000 56230	SUPPLIES			
					SMALL TOOLS AND EQUIPMENT			
			Invoice: PINV2510680	13.51 01303000 56220	SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	72074	TOTAL:	516.06
72075	01/09/2024	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	22256436	11/06/2023	20231257	123123	3,055.75
			Invoice: 22256436	3,055.75 01252500 53110	SOFTWARE TRAINING			
					PROFESSIONAL DEVELOPMENT			

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INVOICE DTL DESC								
							CHECK 72081 TOTAL:	1,054.40
72082	01/09/2024	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	651859-H	11/21/2023	20231534	123123	82,214.84
				Invoice: 651859-H	82,214.84	25255025	60006	SCALE SERVER ENVIRONMENT 23R120 EQUIPMENT - IT
				Invoice: 653338-H	89,124.54	25255025	60006	11/24/2023 20231534 123123 SCALE SERVER ENVIRONMENT 23R120 EQUIPMENT - IT
				Invoice: 662180-H	18,802.08	25255025	60006	12/27/2023 20231534 123123 SCALE SERVER ENVIRONMENT 23R120 EQUIPMENT - IT
CHECK 72082 TOTAL:								190,141.46
72083	01/09/2024	PRTD	668 KURT HERMAN	12/18-12/20/23	REIM 12/18/2023		123123	36.00
				Invoice: 12/18-12/20/23 REIM	36.00	01303010	54250	FTO REFRESHER TRNG-MEALS REIMB TRAVEL AND LODGING
CHECK 72083 TOTAL:								36.00
72084	01/09/2024	PRTD	205 WILLIAM HUFFMAN	120723	12/07/2023	20231553	123123	3,250.00
				Invoice: 120723	3,250.00	01707020	54645	Fall tree planting-labor TREE REPLACEMENTS
CHECK 72084 TOTAL:								3,250.00
72085	01/09/2024	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	101024326-2	12/08/2023		123123	414.00
				Invoice: 101024326-2	414.00	14705015	57280	RADIO FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES
CHECK 72085 TOTAL:								414.00
72086	01/09/2024	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	IFSAP	12/05/2023	20231469	123123	150.00
				Invoice: IFSAP	150.00	01404000	53110	IFSAP RECOGNITION LUNCHEON PROFESSIONAL DEVELOPMENT
CHECK 72086 TOTAL:								150.00
72087	01/09/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	SALES0021255	11/30/2023	20230810	123123	7,099.98
				Invoice: SALES0021255	7,099.98	23002040	54140	NOV 2023 DEDUCTIBLE LIABILITY INSURANCE

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					CHECK		72087 TOTAL:	7,099.98
72088	01/09/2024	PRTD	564 ITU ABSORBTECH	8216733	10/19/2023		123123	98.14
			Invoice: 8216733		EMP UNIFORMS #310,311,303 & TOWEL/RAG SERVICE			
				34.47 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				63.67 14705015 56220	OPERATING SUPPLIES			
			Invoice: 8248841	8248841	12/13/2023		123123	189.58
					EMP UNIFORMS 303,311,312 & TOWEL/RAG SERVICE			
				51.74 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				137.84 14705015 56220	OPERATING SUPPLIES			
			Invoice: 8252593	8252593	12/19/2023		123123	51.80
					EMP UNIFORMS 303,311,312 & TOWEL/RAG SERVICE			
				32.37 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				19.43 14705015 56220	OPERATING SUPPLIES			
					CHECK		72088 TOTAL:	339.52
72089	01/09/2024	PRTD	246 J C LICHT LLC	64124325	12/07/2023	20231502	123123	132.78
			Invoice: 64124325		CH ROOM 240-243 PAINT INV 64124325			
				132.78 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 64124318	64124318	12/07/2023	20231501	123123	22.64
					CH ROM 240-243 PAINT INV 64124318			
				22.64 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		72089 TOTAL:	155.42
72090	01/09/2024	PRTD	248 J G UNIFORMS INC	125274	12/26/2023		123123	200.00
			Invoice: 125274		UNIFORMS/FTO PATCHES			
				200.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 125038	125038	12/19/2023		123123	112.90
					UNIFORMS/DUBS			
				112.90 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 125178	125178	12/20/2023		123123	100.00
					UNIFORMS/SABO			
				100.00 01303010 56100	UNIFORMS & CLOTHING			
					CHECK		72090 TOTAL:	412.90
72091	01/09/2024	PRTD	253 JOSEPH D FOREMAN & COMPANY	333796	11/28/2023	20231509	123123	2,055.00
			Invoice: 333796		HYDRANT GASKETS AND POLY BLOCKING WEDGES			
				2,055.00 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	72091	TOTAL:	2,055.00
72092	01/09/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936341	12/15/2023	20230656	123123	858.76
			Invoice: V936341		2023 REFUSE DUMPING			
				858.76 16705045 54225	DUMP FEES			
			Invoice: V936342		12/15/2023	20230656	123123	340.00
			LAKESHORE RECYCLING SYSTEMS	V936342	2023 REFUSE DUMPING			
				340.00 16705045 54225	DUMP FEES			
					CHECK	72092	TOTAL:	1,198.76
72093	01/09/2024	PRTD	3926 LENNY HOFFMAN EXCAVATING INC	23006-04	12/11/2023	20230366	123123	139,245.08
			Invoice: 23006-04		23R41 PARK STREET STORM SEWER IMPROVEMENTS PHASE 1			
				139,245.08 20705040 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	72093	TOTAL:	139,245.08
72094	01/09/2024	PRTD	1216 JASON LEVIN	2023 EQUIP REIM	12/05/2023		123123	250.00
			Invoice: 2023 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	72094	TOTAL:	250.00
72095	01/09/2024	PRTD	576 MARCIN MAGNUS	2023 EQUIP REIM	12/21/2023		123123	250.00
			Invoice: 2023 EQUIP REIM		EQUIPMENT REIMBURSEMENT			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	72095	TOTAL:	250.00
72096	01/09/2024	PRTD	286 MASTER HITCH INC	87588	12/12/2023	20231505	123123	20.48
			Invoice: 87588		3/4 SHACKLE 9500 MASTER HITCH			
				20.48 20705035 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72096	TOTAL:	20.48
72097	01/09/2024	PRTD	295 MEADOWS FUNERAL HOME	DEC 2023	12/06/2023		123123	350.00
			Invoice: DEC 2023		BODY REMOVAL/23-2668			
				350.00 01303020 54610	PROFESSIONAL SERVICES			
					CHECK	72097	TOTAL:	350.00
72098	01/09/2024	PRTD	780 MEDOX	R03140343	11/30/2023	20231494	123123	164.50
			Invoice: R03140343		OXYGEN CYLINDER RENTAL			
				164.50 01404010 56220	OPERATING SUPPLIES			

City of Rolling Meadows



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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
CHECK 72098 TOTAL: 164.50								
72099	01/09/2024	PRTD	297 MENARDS	16744	12/06/2023	20231483	123123	22.98
				Invoice: 16744				
				22.98 16705045 56100			UNIFORMS #607	
							SUPPLIES UNIFORMS & CLOTHING	
			MENARDS	17232	11/14/2023	20231542	123123	35.63
				Invoice: 17232				
				35.63 20705030 56100			CLOTHING ALLOWANCE - NICK DUDA	
							SUPPLIES UNIFORMS & CLOTHING	
CHECK 72099 TOTAL: 58.61								
72100	01/09/2024	PRTD	304 MID AMERICAN WATER	266488W	12/05/2023	20231510	123123	1,480.30
				Invoice: 266488W				
				1,480.30 20705030 57280			8X8, 8X12, AND 6X8 3/4 OUTLET F/C REPAIR SLEEVES	
							REPAIR & MAINTENANCE SUPPLIES	
CHECK 72100 TOTAL: 1,480.30								
72101	01/09/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072308	12/08/2023		123123	78.00
				Invoice: 1072308				
				78.00 14705015 54610			SAFETY LANE INSPECTIONS FOR RM105 & T326	
							PROFESSIONAL SERVICES	
CHECK 72101 TOTAL: 78.00								
72102	01/09/2024	PRTD	3898 ALEXANDER MILLER	11/8-11/29/23 REIM	11/28/2023		123123	36.00
				Invoice: 11/8-11/29/23 REIM				
				36.00 01303010 54250			DEESC TACTICS TRNG MEALS REIMBURSEMENT	
							TRAVEL AND LODGING	
			ALEXANDER MILLER	10/9-10/10/23 REIM	10/09/2023		123123	34.00
				Invoice: 10/9-10/10/23 REIM				
				34.00 01303010 54250			BLDG CLEARING CONTROL TACTICS TRNG MEAL REIMB	
							TRAVEL AND LODGING	
			ALEXANDER MILLER	11/7-11/8/23	11/07/2023		123123	36.00
				Invoice: 11/7-11/8/23				
				36.00 01303010 54250			BLDG CLEARING CONTROL TACTICS TRING MEAL REIMB	
							TRAVEL AND LODGING	
			ALEXANDER MILLER	12/5-12/6/23 REIM	12/05/2023		123123	44.00
				Invoice: 12/5-12/6/23 REIM				
				44.00 01303010 54250			TRNG MEALS-DEATH INVESTIGATION	
							TRAVEL AND LODGING	
CHECK 72102 TOTAL: 150.00								
72103	01/09/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1961286	11/10/2023	20231434	123123	3,536.74
				Invoice: IN1961286				
				3,536.74 01404010 54640			SCBA FLOW TEST	
							OUTSIDE REPAIR AND MAINTENANCE	

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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
				1,285.12 01707000 54290				
					INVOICE DTL DESC			
					UTILITIES			
					CHECK	72105	TOTAL:	3,624.77
72106	01/09/2024	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	342257	12/12/2023		123123	35.00
				Invoice: 342257				
				35.00 01303010 53110	BASIC POLICE PHOTOGRAPHY TRNG-DEFRANCO PROFESSIONAL DEVELOPMENT			
				Invoice: 342319				
					12/12/2023		123123	195.00
					INTERVIEW & INTERROG TRNG-WHETSTONE PROFESSIONAL DEVELOPMENT			
				195.00 01303010 53110				
					CHECK	72106	TOTAL:	230.00
72107	01/09/2024	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15198	12/18/2023		123123	268.70
				Invoice: 15198				
				268.70 01303020 54610	NOVEMBER LANGUAGE LINE PROFESSIONAL SERVICES			
					CHECK	72107	TOTAL:	268.70
72108	01/09/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	11-16-23	11/16/2023	20231435	123123	1,965.00
				Invoice: 11-16-23				
				1,965.00 01404010 54610	CONTINUING EDUCATION FEES PROFESSIONAL SERVICES			
					CHECK	72108	TOTAL:	1,965.00
72109	01/09/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	32674	12/01/2023	20231496	123123	749.00
				Invoice: 32674				
				749.00 01808020 54610	NEW HIRE PHYSICAL EXAM - DECEMBER 1, 2023 PROFESSIONAL SERVICES			
				Invoice: 32708				
					12/01/2023		123123	90.00
					EMPLOYEE MED. TESTING #310 & #612 PHYSICAL EXAMS			
				90.00 20705030 53090				
					CHECK	72109	TOTAL:	839.00
72110	01/09/2024	PRTD	771 JOSHUA OGOREK	2023 EQUIP REIM	12/10/2023		123123	250.00
				Invoice: 2023 EQUIP REIM				
				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	72110	TOTAL:	250.00
72111	01/09/2024	PRTD	520 PADDOCK PUBLICATIONS	271744	11/26/2023		123123	79.35
				Invoice: 271744				
				79.35 01808060 54260	PUBLIC HEARING 2180 PLUM GROVE RD ADVERTISING			

City of Rolling Meadows



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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 72111 TOTAL:	79.35
72112	01/09/2024	PRTD	830 GEUNYOUNG PAK	120723 REIM	12/07/2023		123123	22.00
			Invoice: 120723 REIM	22.00 01303010 54250	TRNG MEAL -CRIME FREE MULTI-HOUSING TRAVEL AND LODGING			
			GEUNYOUNG PAK	12/12-12/14/23 REIM	12/12/2023		123123	54.00
			Invoice: 12/12-12/14/23 REIM	54.00 01303010 54250	FARO TRNG MEALS REIMBURSEMENT TRAVEL AND LODGING			
CHECK 72112 TOTAL:								76.00
72113	01/09/2024	PRTD	4074 PERFORMANCE CONSTRUCTION & ENGINE Pay #2		12/04/2023	20231113	123123	124,965.06
			Invoice: Pay #2	124,965.06 20705035 60020	23R107 SANITARY SEWER INSTALLATION PHASE 2 IMPROVEMENTS NOT TO BUILDINGS		SUNSET	
CHECK 72113 TOTAL:								124,965.06
72114	01/09/2024	PRTD	378 POMP'S TIRE SERVICE	411073826	11/30/2023	20231511	123123	1,165.67
			Invoice: 411073826	1,165.67 14705015 56255	POLICE VEHICLE TIRES FOR STOCK TIRES			
			POMP'S TIRE SERVICE	280155945	11/30/2023	20231512	123123	1,837.64
			Invoice: 280155945	1,837.64 14705015 56255	STOCK TIRES FOR REFUSE TRUCKS TIRES			
			POMP'S TIRE SERVICE	280156519	12/26/2023		123123	356.64
			Invoice: 280156519	356.64 14705015 56255	REFUSE STEER TIRES TIRES			
			POMP'S TIRE SERVICE	280156303	12/19/2023	20231572	123123	3,218.32
			Invoice: 280156303	3,218.32 14705015 54640	NEW TIRE INSTALL ON FD616 FIRE ENGINE OUTSIDE REPAIR AND MAINTENANCE			
CHECK 72114 TOTAL:								6,578.27
72115	01/09/2024	PRTD	3396 MICHAEL GLENN RAMSEY	112923 0118-032124	11/29/2023		123123	975.00
			Invoice: 112923 0118-032124	975.00 20705030 53110	WATER C&D CLASS / REF PO #20240000 PROFESSIONAL DEVELOPMENT			
CHECK 72115 TOTAL:								975.00
72116	01/09/2024	PRTD	1463 RC JUGGLES LLC	100723	10/07/2023	20231107	123123	1,050.00
			Invoice: 100723	1,050.00 01101070 59812	2023 HOEDOWN BALLOON & FACE PAINTING - RC JUGGLES COMMUNITY EVENTS			

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

					INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK	72116	TOTAL:		1,050.00
72117	01/09/2024	PRTD	1233	JAIME RIVERA	2023 EQUIP REIM	12/05/2023		123123	240.00
Invoice: 2023 EQUIP REIM					EQUIPMENT REIMBURSEMENT				
					SMALL TOOLS AND EQUIPMENT				
					CHECK	72117	TOTAL:		240.00
72118	01/09/2024	PRTD	3038	VILLAGE OF ROMEOVILLE FIRE ACADEM	2023-689	12/06/2023	20231518	123123	2,400.00
Invoice: 2023-689					ADV FIRE OFF TRNG, #1-PALMISANO/MULLANEY				
					PROFESSIONAL DEVELOPMENT				
					CHECK	72118	TOTAL:		2,400.00
72119	01/09/2024	PRTD	527	SAFETY-KLEEN SYSTEMS INC	93396894	12/09/2023		123123	90.00
Invoice: 93396894					USED OIL P/U				
					PROFESSIONAL SERVICES				
					CHECK	72119	TOTAL:		90.00
72120	01/09/2024	PRTD	708	NICK SESSIONS	122723 REIMB #228	12/27/2023		123123	50.00
Invoice: 122723 REIMB #228					CDL REIMBURSEMENT #228				
					PROFESSIONAL DEVELOPMENT				
					CHECK	72120	TOTAL:		50.00
72121	01/09/2024	PRTD	404	SPECIALTY MAT SERVICES	1179760	12/07/2023		123123	211.77
Invoice: 1179760					MAT SERVICE				
					PROFESSIONAL SERVICES				
					CHECK	72121	TOTAL:		211.77
72122	01/09/2024	PRTD	432	STANDARD EQUIPMENT COMPANY	P47168	12/07/2023	20231431	123123	4,420.00
Invoice: P47168					6" AND 8" GRITTY TIRES FOR PVC,TRUSS,AND CIPP PIPE				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: P47130					STANDARD EQUIPMENT COMPANY	12/06/2023	20231386	123123	4,891.54
					700 FT AND 600 FT 1 INCH VACTOR AND JETTER HOSE				
					OPERATING SUPPLIES				
Invoice: P47088					STANDARD EQUIPMENT COMPANY	12/04/2023		123123	70.05
					PEDAL PIN FOR T337 REFUSE TRUCK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: W11795					STANDARD EQUIPMENT COMPANY	11/29/2023	20231530	123123	5,322.63
					VACTOR REPAIRS AND IMPROVEMENTS				

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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	72127	TOTAL:	585.21
72128	01/09/2024	PRTD	4099 STRYKER SALES LLC	3905018M	12/01/2023	20231456	123123	5,169.81
		Invoice: 3905018M		5,169.81	01404010	54640	STRYKER POWER PRO AMBULANCE COT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
		Invoice: 3905084M					12/01/2023 20231455 123123	1,276.70
		STRYKER SALES LLC		3905084M			LUCAS DEVICE OUTSIDE REPAIR AND MAINTENANCE	
		1,276.70		01404010	54640			
					CHECK	72128	TOTAL:	6,446.51
72129	01/09/2024	PRTD	455 TERMINAL SUPPLY INC	87897-01	12/07/2023		123123	70.35
		Invoice: 87897-01		70.35	14705015	57280	RELAY & POWER STUDS FOR UPFITTING STOCK REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 87897-02					12/11/2023 123123	15.38
		TERMINAL SUPPLY INC		87897-02			BATTERY STUDS FOR UPFITTING REPAIR & MAINTENANCE SUPPLIES	
		15.38		14705015	57280			
					CHECK	72129	TOTAL:	85.73
72130	01/09/2024	PRTD	734 DAMEN THOMPSON	121123 REIMB #722	12/11/2023		123123	86.50
		Invoice: 121123 REIMB #722		86.50	20705030	53110	HAZMAT FINGERPRINTING TSA CHECK PROFESSIONAL DEVELOPMENT	
		Invoice: 121923 EMP #722 REIM					12/19/2023 123123	244.61
		DAMEN THOMPSON		121923 EMP #722 REIM			UNIFORMS PURCHASE REIMBURSEMENT EMP. #722 SUPPLIES UNIFORMS & CLOTHING	
		244.61		20705030	56100			
					CHECK	72130	TOTAL:	331.11
72131	01/09/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 23-1665		07/07/2023	20230759	123123	600.00
		Invoice: 23-1665		600.00	01606010	54610	JULY 2023 PLAN REVIEWS PROFESSIONAL SERVICES	
		Invoice: 23-1597					06/30/2023 20230759 123123	100.00
		THOMPSON ELEVATOR INSPECTION SERV 23-1597		100.00	01606010	54610	KOHLER PLAN REVIEW 6/2023 4561 TALL OAKS PROFESSIONAL SERVICES	
		Invoice: 23-2817					12/06/2023 20230759 123123	100.00
		THOMPSON ELEVATOR INSPECTION SERV 23-2817		100.00	01606010	54610	PLAN REVIEW 1600 GOLF RD PROFESSIONAL SERVICES	
					CHECK	72131	TOTAL:	800.00

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
72132	01/09/2024	PRTD	463 TODAY'S UNIFORMS	247754	11/22/2023	20231429	123123	175.90
			Invoice: 247754	175.90 01404000 56100			UNIFORMS AND CLOTHING -CHIEF SUTTER UNIFORMS & CLOTHING	
			Invoice: 247673	247673	11/21/2023	20231428	123123	254.75
			Invoice: 247201	247201	11/14/2023	20231421	123123	55.95
			Invoice: 246603	246603	11/03/2023	20231420	123123	76.95
			Invoice: 245926	245926	10/25/2023	20231427	123123	191.80
			Invoice: 245879	245879	10/24/2023	20231426	123123	169.50
			Invoice: 245053	245053	10/12/2023	20231419	123123	434.80
			Invoice: 145194	145194	10/14/2023	20231425	123123	179.90
			Invoice: 245450	245450	10/17/2023	20231418	123123	47.95
			Invoice: 247761	247761	11/24/2023	20231430	123123	79.95
			Invoice: 248710	248710	12/12/2023	20231507	123123	49.95
							CHECK 72132 TOTAL:	1,717.40
72133	01/09/2024	PRTD	2151 TRANS UNION LLC	11360540	11/25/2023		123123	71.46
			Invoice: 11360540	71.46 01303020 54610			CREDIT EMPLOYMENT CHECKS/SEARCHES PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	72133	TOTAL:	71.46
72134	01/09/2024	PRTD	1452 TRUE NORTH CONSULTANTS INC	INV4931	12/18/2023	20231297	123123	2,779.00
Invoice: INV4931					2ND ROUND OF SOIL SAMPLES FOR 2023			
					DISPOSAL / DEBRIS AND WASTE			
					DISPOSAL / DEBRIS AND WASTE			
					DISPOSAL / DEBRIS AND WASTE			
					CHECK	72134	TOTAL:	2,779.00
72135	01/09/2024	PRTD	689 TYLER BUSINESS FORMS	89474	12/07/2023		123123	339.04
Invoice: 89474					1099 FORMS			
					OFFICE SUPPLIES			
					CHECK	72135	TOTAL:	339.04
Invoice: 90056					TYLER BUSINESS FORMS		123123	99.73
					W-2S & ENVELOPES			
					OFFICE SUPPLIES			
					CHECK	72135	TOTAL:	438.77
72136	01/09/2024	PRTD	477 TYLER TECHNOLOGIES INC	045-370024	12/31/2023	20180131	123123	1,480.00
Invoice: 045-370024					17-R-47 ERP CTRCT HR PR IMP (2/16/2022)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	1,480.00
Invoice: 045-371187					TYLER TECHNOLOGIES INC		123123	2,960.00
					17-R-47 ERP CTRCT HR PR IMP (02/28/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	2,960.00
Invoice: 045-371952					TYLER TECHNOLOGIES INC		123123	3,700.00
					17-R-47 ERP CTRCT HR PR IM (3/9/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	3,700.00
Invoice: 045-372933					TYLER TECHNOLOGIES INC		123123	2,960.00
					17R47 ERP CTRCT HR PR IMP (3/23/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	2,960.00
Invoice: 045-374303					TYLER TECHNOLOGIES INC		123123	1,480.00
					17R47 ERP CTRCT HR PR IMP (4/6/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	1,480.00
Invoice: 045-377344					TYLER TECHNOLOGIES INC		123123	2,295.00
					17R47 ERP CNTRT HCM/EXECUTIME IMP (5/4/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	2,295.00
Invoice: 045-377785					TYLER TECHNOLOGIES INC		123123	3,700.00
					17R47 ERP CTRCT HR PR IMP (5/11/22)			
					EQUIPMENT - IT			
					CHECK	72136	TOTAL:	3,700.00
TYLER TECHNOLOGIES INC					045-380709	12/31/2023	123123	1,147.50

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 045-380709								
				1,147.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL (5/25/22)			
					EQUIPMENT - IT			
Invoice: 045-381002			TYLER TECHNOLOGIES INC	045-381002	12/31/2023		123123	2,960.00
				2,960.00 25255025 60006	17R47 ERP HR PR IMP (5/25/22)			
					EQUIPMENT - IT			
Invoice: 045-383181			TYLER TECHNOLOGIES INC	045-383181	12/31/2023		123123	15,806.23
				15,806.23 25255025 60006	17R47 ERP PAYROLL (7/1/22)			
					EQUIPMENT - IT			
Invoice: 045-383817			TYLER TECHNOLOGIES INC	045-383817	12/31/2023		123123	3,442.50
				3,442.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL (6/22/22)			
					EQUIPMENT - IT			
Invoice: 045-384338			TYLER TECHNOLOGIES INC	045-384338	12/31/2023		123123	3,442.50
				3,442.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL (6/29/22)			
					EQUIPMENT - IT			
Invoice: 045-385255			TYLER TECHNOLOGIES INC	045-385255	12/31/2023		123123	1,480.00
				1,480.00 25255025 60006	17R47 ERP HR PR IMP (7/6/22)			
					EQUIPMENT - IT			
Invoice: 045-387004			TYLER TECHNOLOGIES INC	045-387004	12/31/2023		123123	2,295.00
				2,295.00 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL (7/20/22)			
					EQUIPMENT - IT			
Invoice: 045-387673			TYLER TECHNOLOGIES INC	045-387673	12/31/2023		123123	1,480.00
				1,480.00 25255025 60006	17R47 ERP HR PR IMP (7/27/22)			
					EQUIPMENT - IT			
Invoice: 045-391645			TYLER TECHNOLOGIES INC	045-391645	12/31/2023		123123	740.00
				740.00 25255025 60006	17R47 ERP HR PR IMPL (8/31/22)			
					EQUIPMENT - IT			
Invoice: 045-392297			TYLER TECHNOLOGIES INC	045-392297	12/31/2023		123123	740.00
				740.00 25255025 60006	17R47 ERP HR PR IMP (9/7/22)			
					EQUIPMENT - IT			
Invoice: 045-393916			TYLER TECHNOLOGIES INC	045-393916	12/31/2023		123123	1,147.50
				1,147.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL- (9/21/22)			
					EQUIPMENT - IT			
Invoice: 045-394119			TYLER TECHNOLOGIES INC	045-394119	12/31/2023		123123	2,220.00
				2,220.00 25255025 60006	17R47 ERP HR PR IMP (9/21/22)			
					EQUIPMENT - IT			
Invoice: 045-395230			TYLER TECHNOLOGIES INC	045-395230	12/31/2023		123123	1,147.50
				1,147.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMP (10/5/22)			
					EQUIPMENT - IT			
			TYLER TECHNOLOGIES INC	045-396281	12/31/2023		123123	2,960.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 045-396281								
				2,960.00 25255025 60006	17R47 ERP HR PR IMP (10/12/22)			
					EQUIPMENT - IT			
Invoice: 045-397615			TYLER TECHNOLOGIES INC	045-397615	12/31/2023		123123	1,480.00
				1,480.00 25255025 60006	17R47 ERP HR PR IMP (12/10/22)			
					EQUIPMENT - IT			
Invoice: 045-398444			TYLER TECHNOLOGIES INC	045-398444	12/31/2023		123123	2,220.00
				2,220.00 25255025 60006	17R47 ERP HR PR IMP (10/31/22)			
					EQUIPMENT - IT			
Invoice: 045-399249			TYLER TECHNOLOGIES INC	045-399249	12/31/2023		123123	1,480.00
				1,480.00 25255025 60006	17R47 ERP HR PR IMP (11/9/22)			
					EQUIPMENT - IT			
Invoice: 045-400667			TYLER TECHNOLOGIES INC	045-400667	12/31/2023		123123	1,480.00
				1,480.00 25255025 60006	17R47 ERP HR PR IMP (11/16/22)			
					EQUIPMENT - IT			
Invoice: 045-400794 CM			TYLER TECHNOLOGIES INC	045-400794 CM	12/31/2023		123123	-13,799.00
				-13,799.00 25255025 60006	17R47 ERP SUPPORT & UPDATE LICENSING (11/21/22)			
					EQUIPMENT - IT			
Invoice: 045-400998			TYLER TECHNOLOGIES INC	045-400998	12/31/2023		123123	9,400.00
				9,400.00 25255025 60006	17R47 ERP ENERGOV (11/28/22)			
					EQUIPMENT - IT			
Invoice: 045-401273			TYLER TECHNOLOGIES INC	045-401273	12/31/2023		123123	2,295.00
				2,295.00 25255025 60006	17R47 ERP HCM EXECUTIVE IMPL (11/30/22)			
					EQUIPMENT - IT			
Invoice: 045-402242			TYLER TECHNOLOGIES INC	045-402242	12/31/2023		123123	1,147.50
				1,147.50 25255025 60006	17R47 ERP HCM/EXECUTIME IMPL (12/7/22)			
					EQUIPMENT - IT			
Invoice: 045-402531			TYLER TECHNOLOGIES INC	045-402531	12/31/2023		123123	740.00
				740.00 25255025 60006	17R47 ERP HR PR IMP (12/7/22)			
					EQUIPMENT - IT			
Invoice: 045-449091 CM			TYLER TECHNOLOGIES INC	045-449091 CM	12/18/2023		123123	-45,347.00
				-45,347.00 25255025 60006	17R47 ERP APPLY TO IMP INVOICES (12/18/23)			
					EQUIPMENT - IT			
					CHECK		72136 TOTAL:	20,680.23
72137 01/09/2024 PRD			3044 USIC LOCATING SERVICES LLC	627994	11/30/2023	20230710	123123	5,431.21
Invoice: 627994					23R75 USIC LOCATING SERVICES 2023			
				320.66 20705035 54610	PROFESSIONAL SERVICES			
				5,110.55 20705040 54610	PROFESSIONAL SERVICES			

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		72137 TOTAL:	5,431.21
72138	01/09/2024	PRTD	529 VERIZON WIRELESS	9952140885	12/19/2023	20230245	123123	4,185.41
			Invoice: 9952140885		2023	TELECOM ACCT ***4994		
				440.85 01606000 54300		TELECOMMUNICATIONS		
				901.95 01707000 54300		TELECOMMUNICATIONS		
				516.90 01707020 54300		TELECOMMUNICATIONS		
				1,840.20 04005005 54300		TELECOMMUNICATIONS		
				38.38 14705015 54300		TELECOMMUNICATIONS		
				249.03 20705030 54300		TELECOMMUNICATIONS		
				198.10 20705035 54300		TELECOMMUNICATIONS		
			VERIZON WIRELESS	9951853049	12/15/2023	20230228	123123	2,028.16
			Invoice: 9951853049		2023	TELECOM ACCT ***1735		
				1,163.11 04005005 54300		TELECOMMUNICATIONS		
				865.05 20705030 54300		TELECOMMUNICATIONS		
					CHECK		72138 TOTAL:	6,213.57
72139	01/09/2024	PRTD	494 VILLAGE OF PALATINE	2023-20029	12/06/2023	20231520	123123	5,931.00
			Invoice: 2023-20029			DIVE RESCUE SERVICES		
				5,931.00 01404020 54630		DUES AND SUBSCRIPTIONS		
					CHECK		72139 TOTAL:	5,931.00
72140	01/09/2024	PRTD	653 WCS PHOTOGRAPHY	#RMPW23	12/14/2023	20231528	123123	327.00
			Invoice: #RMPW23			COMPOSITE PICTURES- WCS PHOTOGRAPHY		
				327.00 20705035 54610		PROFESSIONAL SERVICES		
					CHECK		72140 TOTAL:	327.00
72141	01/09/2024	PRTD	506 WE WASH 3 EXPRESS WASH INC	401	11/30/2023		123123	78.00
			Invoice: 401			SQUAD WASHES		
				78.00 01303010 54611		OTHER SERVICES		
					CHECK		72141 TOTAL:	78.00
72142	01/09/2024	PRTD	501 RYAN ZIMMERMAN	#428	12/14/2023	20230395	123123	600.00
			Invoice: #428			WEATHER SERVICE 2023		
				600.00 20705040 54640		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		72142 TOTAL:	600.00
72143	01/09/2024	PRTD	665 STEVE WHETSTONE	12/5-12/7/23 REIM	REIM 12/05/2023		123123	54.00
			Invoice: 12/5-12/7/23			TRNG MEALS - INTERVIEWS/INTERROGATIONS		
				54.00 01303010 54250		TRAVEL AND LODGING		

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 72143 TOTAL:	54.00	
72144	01/09/2024	PRTD	992 WICKSTROM AUTO GROUP	174661	12/08/2023		123123	152.60	
			Invoice: 174661				REAR TRUCK LATCH FOR C804		
				152.60	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK 72144 TOTAL:	152.60	
72145	01/09/2024	PRTD	770 WILLIAM RAINY HARPER COLLEGE	S0012087	12/11/2023	20231497	123123	380.00	
			Invoice: S0012087				CONTINUING ED-J LOESCH		
				380.00	01404010	53110	PROFESSIONAL DEVELOPMENT		
							CHECK 72145 TOTAL:	380.00	
72146	01/09/2024	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	264249-000	12/11/2023	20231529	123123	450.00	
			Invoice: 264249-000				12 INCH MAX ADAPTER COUPLINGS		
				450.00	20705040	57280	REPAIR & MAINTENANCE SUPPLIES		
							CHECK 72146 TOTAL:	450.00	
					NUMBER OF CHECKS	116	*** CASH ACCOUNT TOTAL ***	962,923.52	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						116	962,923.52		
								*** GRAND TOTAL ***	962,923.52

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	1	55													
APP	01-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			117,614.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				962,923.52
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			6,682.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			13,226.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			469,513.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			243,273.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			59,039.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			3,166.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			42,327.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			7,099.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000		01/09/2024	123123		W0109A					ACCOUNTS PAYABLE			979.86	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			962,923.52	962,923.52
APP	99-01001		01/09/2024	123123		W0109A					DUE TO GENERAL FUND			117,614.27	
APP	01-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				117,614.27
APP	99-33001		01/09/2024	123123		W0109A					DUE TO DUE FROM BUILDING&LAND			6,682.66	
APP	33-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				6,682.66
APP	99-14001		01/09/2024	123123		W0109A					DUE TO DUE FROM GARAGE FUND			13,226.14	
APP	14-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				13,226.14
APP	99-20001		01/09/2024	123123		W0109A					DUE TO DUE FROM UTILITIES FUND			469,513.16	
APP	20-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				469,513.16
APP	99-25001		01/09/2024	123123		W0109A					DUE TO DUE FROM VEHICLE & EQUI			243,273.41	
APP	25-10001		01/09/2024	123123		W0109A					CASH - GROUP ACCOUNT (AP CASH)				243,273.41
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			59,039.47	

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	01/09/2024	123123	W0109A			CASH - GROUP ACCOUNT (AP CASH)			59,039.47	
APP 99-04001	01/09/2024	123123	W0109A			DUE TO DUE FROM 911 FUND		3,166.66		
APP 04-10001	01/09/2024	123123	W0109A			CASH - GROUP ACCOUNT (AP CASH)			3,166.66	
APP 99-16001	01/09/2024	123123	W0109A			DUE TO DUE FROM REFUSE FUND		42,327.91		
APP 16-10001	01/09/2024	123123	W0109A			CASH - GROUP ACCOUNT (AP CASH)			42,327.91	
APP 99-23001	01/09/2024	123123	W0109A			DUE TO DUE FROM LIABILITY FUND		7,099.98		
APP 23-10001	01/09/2024	123123	W0109A			CASH - GROUP ACCOUNT (AP CASH)			7,099.98	
APP 99-38001	01/09/2024	123123	W0109A			DUE TO DUE FROM TIF #4		979.86		
APP 38-10001	01/09/2024	123123	W0109A			CASH - GROUP ACCOUNT (AP CASH)			979.86	
SYSTEM GENERATED ENTRIES TOTAL								962,923.52	962,923.52	
JOURNAL 2024/01/55 TOTAL								1,925,847.04	1,925,847.04	

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 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		117,614.27
				ACCOUNTS PAYABLE	117,614.27	
				FUND TOTAL	117,614.27	117,614.27
04 911 FUND 04-10001 04-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		3,166.66
				ACCOUNTS PAYABLE	3,166.66	
				FUND TOTAL	3,166.66	3,166.66
14 GARAGE FUND 14-10001 14-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		13,226.14
				ACCOUNTS PAYABLE	13,226.14	
				FUND TOTAL	13,226.14	13,226.14
16 REFUSE FUND 16-10001 16-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		42,327.91
				ACCOUNTS PAYABLE	42,327.91	
				FUND TOTAL	42,327.91	42,327.91
20 UTILITIES FUND 20-10001 20-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		469,513.16
				ACCOUNTS PAYABLE	469,513.16	
				FUND TOTAL	469,513.16	469,513.16
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		7,099.98
				ACCOUNTS PAYABLE	7,099.98	
				FUND TOTAL	7,099.98	7,099.98
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		243,273.41
				ACCOUNTS PAYABLE	243,273.41	
				FUND TOTAL	243,273.41	243,273.41
33 BUILDING & LAND FUND 33-10001 33-20000	2024 1	55	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		6,682.66
				ACCOUNTS PAYABLE	6,682.66	
				FUND TOTAL	6,682.66	6,682.66
38 TIF #4 GOLF ROAD FUND	2024 1	55	01/09/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		979.86
38-20000				ACCOUNTS PAYABLE	979.86	
				FUND TOTAL	979.86	979.86
61 LOCAL ROAD FUND	2024 1	55	01/09/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		59,039.47
61-20000				ACCOUNTS PAYABLE	59,039.47	
				FUND TOTAL	59,039.47	59,039.47
99 TREASURY FUND	2024 1	55	01/09/2024			
99-01001				DUE TO GENERAL FUND	117,614.27	
99-04001				DUE TO DUE FROM 911 FUND	3,166.66	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		962,923.52
99-14001				DUE TO DUE FROM GARAGE FUND	13,226.14	
99-16001				DUE TO DUE FROM REFUSE FUND	42,327.91	
99-20001				DUE TO DUE FROM UTILITIES FUND	469,513.16	
99-23001				DUE TO DUE FROM LIABILITY FUND	7,099.98	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	243,273.41	
99-33001				DUE TO DUE FROM BUILDING&LAND	6,682.66	
99-38001				DUE TO DUE FROM TIF #4	979.86	
99-61001				DUE TO DUE FROM LOCAL RD FUND	59,039.47	
				FUND TOTAL	962,923.52	962,923.52

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		117,614.27
04	911 FUND		3,166.66
14	GARAGE FUND		13,226.14
16	REFUSE FUND		42,327.91
20	UTILITIES FUND		469,513.16
23	LIABILITY INSURANCE FUND		7,099.98
25	VEHICLE & EQUIPMENT FUND		243,273.41
33	BUILDING & LAND FUND		6,682.66
38	TIF #4 GOLF ROAD FUND		979.86
61	LOCAL ROAD FUND		59,039.47
99	TREASURY FUND		
		962,923.52	
TOTAL		962,923.52	962,923.52

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