

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
72176	01/23/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2547167	12/29/2023		123123	78.00
			Invoice: 2547167				PO #20240034 3900 BERDNICK PEST CONTROL PROFESSIONAL SERVICES	
				78.00 33705050 54610			CHECK 72176 TOTAL:	78.00
72177	01/23/2024	PRTD	18 AIR ONE EQUIPMENT INC	201418P	12/20/2023		20231566 123123	115.00
			Invoice: 201418P				OPERATING SUPPLIES OPERATING SUPPLIES	
				115.00 01404010 56220			CHECK 72177 TOTAL:	115.00
72178	01/23/2024	PRTD	21 ALEXANDER EQUIPMENT CO INC	203912	12/28/2023		20231589 123123	702.90
			Invoice: 203912				Forestry-power pruner, fuel cap SMALL TOOLS AND EQUIPMENT	
				702.90 01707020 56230				
			Invoice: 203909				12/28/2023 20231588 123123 Chipper knife sharpening / replacement REPAIR & MAINTENANCE SUPPLIES	514.15
				514.15 14705015 57280			CHECK 72178 TOTAL:	1,217.05
72179	01/23/2024	PRTD	2203 ALTORFER INDUSTRIES INC	P54C0163356	12/12/2023		123123	137.99
			Invoice: P54C0163356				FILTERS FOR RM415 REPAIR & MAINTENANCE SUPPLIES	
				137.99 14705015 57280			CHECK 72179 TOTAL:	137.99
72180	01/23/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1WXN-4J3M-WHXC	12/31/2023		20231554 123123	188.60
			Invoice: 1WXN-4J3M-WHXC				D CELL BATTERIES & 9V BATTERIES OPERATING SUPPLIES	
				188.60 61705010 56220				
			Invoice: 1H3T-CJCN-TGLK - B				12/31/2023 20231547 123123 MOVING AND PAINTING SUPPLIES REPAIR & MAINTENANCE SUPPLIES	43.98
				43.98 33705050 57280				
			Invoice: 1H3T-CJCN-TGLK - A				12/31/2023 20231549 123123 HEATER FOR PW ADMIN REPAIR & MAINTENANCE SUPPLIES	113.98
				113.98 33705050 57280				
			Invoice: 1H3T-CJCN-TGLK - C				12/31/2023 20231548 123123 RECTANGLE CABLE GROMMET FOR FINANCE REPAIR & MAINTENANCE SUPPLIES	19.30
				19.30 33705050 57280				
			Invoice: 1MVJ-YFD9-TVF3				12/03/2023 20231524 123123 OFFICE SUPPLIES OFFICE SUPPLIES	21.79
				21.79 01404000 56210				

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					INVOICE DTL DESC			
					CHECK	72181	TOTAL:	3,170.70
72182	01/23/2024	PRTD	47 ARLINGTON POWER EQUIPMENT	179733	12/29/2023	20231597	123123	1,195.92
			Invoice: 179733					
				1,195.92	20705030	56230	POWER WASHER AND TOOLS- UTILITIES SMALL TOOLS AND EQUIPMENT	
					CHECK	72182	TOTAL:	1,195.92
72183	01/23/2024	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	16423	12/01/2023		123123	1,185.00
			Invoice: 16423					
				1,185.00	33705050	54610	FIRE STA 15 HVAC - PO #20240030 PROFESSIONAL SERVICES	
			Invoice: 16424					
				1,185.00	33705050	54610	PO #20240030 FIRE ST 16HVAC CONTRACT PROFESSIONAL SERVICES	
			Invoice: 16421					
				1,725.00	33705050	54610	PO #20240030 CITY HALL HVAC CONTRACT PROFESSIONAL SERVICES	
					CHECK	72183	TOTAL:	4,095.00
72184	01/23/2024	PRTD	60 AVI SYSTEMS INC	88930717	12/31/2023	20231393	123123	38,645.10
			Invoice: 88930717					
				38,645.10	25255025	60006	23R131 VIDEO SERVER REPLACEMENT EQUIPMENT - IT	
			Invoice: 88929032					
				853.50	25005025	60003	12/27/2023 20231299 123123 TV MOUNTS FOR COUNCIL CHAMBERS EQUIPMENT - CITYWIDE	853.50
					CHECK	72184	TOTAL:	39,498.60
72185	01/23/2024	PRTD	3970 BA LIGHTING LLC	56887	12/06/2023	20231585	123123	273.33
			Invoice: 56887					
				273.33	33705050	57280	DIMMER AND SWITCH INV56887 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	72185	TOTAL:	273.33
72186	01/23/2024	PRTD	2187 DAVID BACINO	12/10/2023	12/10/2023		123123	4,016.00
			Invoice: 12/10/2023					
				4,016.00	01404010	53110	PO#20240061 TUITION REIMBURSEMENT - BACINO PROFESSIONAL DEVELOPMENT	
					CHECK	72186	TOTAL:	4,016.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
72187	01/23/2024	PRTD	65 BAXTER AND WOODMAN	0253778	12/18/2023	20230715	123123		1,035.00
	Invoice: 0253778								
				1,035.00	20705030	60020	23R86 LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	72187 TOTAL:	1,035.00
72188	01/23/2024	PRTD	2089 BERLAND'S HOUSE OF TOOLS	92820 - REF	CR 9282112/15/2023	20231567	123123		3,299.99
	Invoice: 92820 - REF CR 92821								
				3,299.99	20705030	56220	MILWAUKEE AERIAL WORK LIGHT OPERATING SUPPLIES		
			BERLAND'S HOUSE OF TOOLS	92821 CRDT	12/15/2023		123123		-495.00
	Invoice: 92821 CRDT						REF INVOICE #92820 PO# 20231567 OPERATING SUPPLIES		
				-495.00	20705030	56220			
							CHECK	72188 TOTAL:	2,804.99
72189	01/23/2024	PRTD	1274 SEAN BILTGEN	2023 EQUIP REIM	12/31/2023		123123		250.00
	Invoice: 2023 EQUIP REIM								
				250.00	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK	72189 TOTAL:	250.00
72190	01/23/2024	PRTD	1811 BROOKE BILTGEN	2023 EQUIP REIM	12/31/2023		123123		247.88
	Invoice: 2023 EQUIP REIM								
				247.88	01303010	56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK	72190 TOTAL:	247.88
72191	01/23/2024	PRTD	2762 BLUE TO GOLD LLC	120823-C-EM	06/02/2023	20231595	123123		5,250.00
	Invoice: 120823-C-EM								
				5,250.00	01303000	53110	TRNG-(30 OFFICERS)-ADV SEARCH & SEIZURE PROFESSIONAL DEVELOPMENT		
							CHECK	72191 TOTAL:	5,250.00
72192	01/23/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	18635	12/19/2023	20230760	123123		1,360.00
	Invoice: 18635								
				1,360.00	01606010	54610	NOVEMBER INSPECTIONS PROFESSIONAL SERVICES		
			B & F CONSTRUCTION CODE SERVICES	18566	12/04/2023	20230760	123123		515.00
	Invoice: 18566								
				515.00	01606010	54610	SEPTEMBER INSPECTIONS PROFESSIONAL SERVICES		
							CHECK	72192 TOTAL:	1,875.00

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					INVOICE DTL DESC			
Invoice: 23-5895			FIRE SAFETY CONSULTANTS INC	23-5895	12/20/2023		123123	465.00
				465.00 01606010 54610	PLAN REVIEW 3226 KIRCHOFF RD PROFESSIONAL SERVICES			
Invoice: 23-7123			FIRE SAFETY CONSULTANTS INC	23-7123	10/12/2023		123123	300.00
				300.00 01606010 54610	INSPECTION 600 HICKS RD PROFESSIONAL SERVICES			
Invoice: 23-7128			FIRE SAFETY CONSULTANTS INC	23-7128	10/09/2023		123123	300.00
				300.00 01606010 54610	INSPECTION 1420 GOLF RD FIRE23-0034 PROFESSIONAL SERVICES			
Invoice: 23-4604			FIRE SAFETY CONSULTANTS INC	23-4604	07/10/2023		123123	770.00
				770.00 01606010 54610	PLAN REVIEW 1420 GOLF RD FIRE23-0032 PROFESSIONAL SERVICES			
Invoice: 23-4998AB			FIRE SAFETY CONSULTANTS INC	23-4998AB	12/20/2023		123123	220.00
				220.00 01606010 54610	PLAN REVIEW 3100 KIRCHOFF RD BLDC23-0092 PROFESSIONAL SERVICES			
Invoice: 23-5833AB			FIRE SAFETY CONSULTANTS INC	23-5833AB	12/19/2023		123123	660.00
				660.00 01606010 54610	PLAN REVIEW 1458 GOLF RD FIRE23-0054 PROFESSIONAL SERVICES			
Invoice: 23-7184			FIRE SAFETY CONSULTANTS INC	23-7184	12/22/2023		123123	235.00
				235.00 01606010 54610	INSPECTION 3100 KIRCHOFF RD PROFESSIONAL SERVICES			
Invoice: 23-5329			FIRE SAFETY CONSULTANTS INC	23-5329	10/10/2023	20231601	123123	1,485.00
				1,485.00 01606010 54610	PLAN REVIEW 3301 KIRCHOFF BLDC23-0106 PROFESSIONAL SERVICES			
Invoice: 23-4270			FIRE SAFETY CONSULTANTS INC	23-4270	05/24/2023	20231600	123123	1,505.00
				1,505.00 01606010 54610	PLAN REVIEW 1125 CARNEGIE ST FIRE23-0026 PROFESSIONAL SERVICES			
					CHECK	72205	TOTAL:	6,515.00
72206	01/23/2024	PRTD	955 FSS TECHNOLOGIES LLC	I-12768	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRD PUMP STA #1 REPAIR & MAINTENANCE SUPPLIES			
Invoice: I-12766			FSS TECHNOLOGIES LLC	I-12766	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRD-PUMP STA #2 REPAIR & MAINTENANCE SUPPLIES			
Invoice: I-12800			FSS TECHNOLOGIES LLC	I-12800	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRD-PUMP STA #4 REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
Invoice: I-12764			FSS TECHNOLOGIES LLC	I-12764	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRD-PMP STA #5 REPAIR & MAINTENANCE SUPPLIES			
Invoice: I-12762			FSS TECHNOLOGIES LLC	I-12762	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRADES-WELL HS #1 REPAIR & MAINTENANCE SUPPLIES			
Invoice: I-12760			FSS TECHNOLOGIES LLC	I-12760	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRADES-WELL HS #2 REPAIR & MAINTENANCE SUPPLIES			
Invoice: I-12763			FSS TECHNOLOGIES LLC	I-12763	12/28/2023	20231593	123123	99.00
				99.00 20705030 57280	PUMP STATION ALARM- UPGRD-WELL #6 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72206	TOTAL:	693.00
72207 01/23/2024 PRTD			183 GRAINGER	9942541484	12/20/2023	20231583	123123	123.92
Invoice: 9942541484				123.92 20705030 56220	TOOLS / SUPPLIES FOR STATION MAINTENANCE OPERATING SUPPLIES			
				.00 20705030 56220	OPERATING SUPPLIES			
					CHECK	72207	TOTAL:	123.92
72208 01/23/2024 PRTD			186 GROOT INDUSTRIES INC	15690782	06/30/2023		123123	7,399.33
Invoice: 15690782				7,399.33 16705045 54225	PO # 20231260 YARD WASTE DUMP FEES			
Invoice: 15693729			GROOT INDUSTRIES INC	15693729	12/31/2023		123123	1,657.31
				1,657.31 16705045 54225	PO #20231260 DUMP FEES			
					CHECK	72208	TOTAL:	9,056.64
72209 01/23/2024 PRTD			559 HAMPTON LENZINI & RENWICK INC	000020233017	12/14/2023	20231579	123123	4,537.50
Invoice: 000020233017				4,537.50 01606010 54610	BUILDING OFFICIAL, PLAN REVIEWS - NOV 2023 PROFESSIONAL SERVICES			
Invoice: 000020232640			HAMPTON LENZINI & RENWICK INC	000020232640	11/10/2023	20231594	123123	12,723.46
				12,723.46 01606010 54610	BUILDING OFFICIAL, PLAN REVIEWS - OCTOBER 2023 PROFESSIONAL SERVICES			
					CHECK	72209	TOTAL:	17,260.96
72210 01/23/2024 PRTD			420 HANSON HARDWARE INC	88983	12/29/2023		123123	2.99
Invoice: 88983				2.99 33705050 57280	PO #20240036 REPAIR & MAINTENANCE SUPPLIES			

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	72210	TOTAL:	2.99
72211 01/23/2024 PRTD Invoice: 662625-H	3051 HEARTLAND BUSINESS SYSTEMS LLC 662625-H	100.00 25255025 60006	12/31/2023 20231534 123123 SCALE SERVER ENVIRONMENT 23R120 EQUIPMENT - IT	100.00
Invoice: 662616-H	HEARTLAND BUSINESS SYSTEMS LLC 662616-H	24,556.41 25255025 60006	12/31/2023 20231534 123123 SCALE SERVER ENVIRONMENT 23R120 EQUIPMENT - IT	24,556.41
	CHECK	72211	TOTAL:	24,656.41
72212 01/23/2024 PRTD Invoice: 13549	402 ROBERT W HENDRICKSEN CO 13549	10,925.00 01707020 54640	12/29/2023 20230079 123123 2023 FORESTRY MAINT 23R01 OUTSIDE REPAIR AND MAINTENANCE	10,925.00
	CHECK	72212	TOTAL:	10,925.00
72213 01/23/2024 PRTD Invoice: 123-747	199 HOERR CONSTRUCTION INC 123-747	45,335.41 20705035 60020 91,150.49 20705040 60020	12/28/2023 20231133 123123 23R113 SANITARY SEWER AND STORM SEWER PIPE LINING IMPROVEMENTS NOT TO BUILDINGS IMPROVEMENTS NOT TO BUILDINGS	136,485.90
	CHECK	72213	TOTAL:	136,485.90
72214 01/23/2024 PRTD Invoice: 122923	205 WILLIAM HUFFMAN 122923	3,750.00 01707020 54645	12/29/2023 20231582 123123 Trees for spring planting TREE REPLACEMENTS	3,750.00
	CHECK	72214	TOTAL:	3,750.00
72215 01/23/2024 PRTD Invoice: 23045965	2016 INTERSTATE BATTERIES OF NORTH CHI 23045965	217.72 14705015 57280	12/20/2023 123123 REPLACEMENT STOCK FOR 323 & BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES	217.72
	CHECK	72215	TOTAL:	217.72
72216 01/23/2024 PRTD Invoice: R042044887:01	238 INTERSTATE POWER SYSTEMS INC R042044887:01	1,886.56 33705050 54610	11/22/2023 123123 REMOVE & REPLACE BATTERY PROFESSIONAL SERVICES	1,886.56
	CHECK	72216	TOTAL:	1,886.56

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72217	01/23/2024	PRTD	564 ITU ABSORBTECH	8256928	12/28/2023		123123	81.71
			Invoice: 8256928					
				81.71 14705015 56100			UNIFORMS & SHOP TOWEL & RAG SERVICE SUPPLIES UNIFORMS & CLOTHING	
							CHECK 72217 TOTAL:	81.71
72218	01/23/2024	PRTD	244 J & R LOCK & SAFE INC	0000475039	12/21/2023	20231591	123123	32.50
			Invoice: 0000475039					
				32.50 33705050 57280			DOOR CYLINDER REKEY FOR SOCIAL SERVICE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 72218 TOTAL:	32.50
72219	01/23/2024	PRTD	248 J G UNIFORMS INC	125323	12/27/2023		123123	42.00
			Invoice: 125323					
				42.00 01303010 56100			UNIFORMS/JIMENEZ UNIFORMS & CLOTHING	
			J G UNIFORMS INC	125322	12/27/2023		123123	540.00
			Invoice: 125322					
				540.00 01303010 56100			UNIFORMS/BILTGEN UNIFORMS & CLOTHING	
			J G UNIFORMS INC	125321	12/27/2023		123123	15.00
			Invoice: 125321					
				15.00 01303010 56100			UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING	
							CHECK 72219 TOTAL:	597.00
72220	01/23/2024	PRTD	864 JOHNSON CONTROLS SECURITY	39620070	12/09/2023	20231590	123123	78.00
			Invoice: 39620070					
				78.00 33705050 54610			FD 16 SECURITY MONITORING INVOICE 39620070 PROFESSIONAL SERVICES	
							CHECK 72220 TOTAL:	78.00
72221	01/23/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936350	12/31/2023	20230656	123123	101.88
			Invoice: V936350					
				101.88 16705045 54225			2023 REFUSE DUMPING DUMP FEES	
			LAKESHORE RECYCLING SYSTEMS	V936363	12/31/2023	20230656	123123	2,867.95
			Invoice: V936363					
				2,867.95 16705045 54225			2023 REFUSE DUMPING DUMP FEES	
							CHECK 72221 TOTAL:	2,969.83
72222	01/23/2024	PRTD	273 LEE JENSEN SALES CO INC	0025348-00	12/27/2023	20231487	123123	633.00
			Invoice: 0025348-00					
				633.00 20705040 56220			2 INCH ELECTRIC PUMPS WITH FITTINGS OPERATING SUPPLIES	

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72228	01/23/2024	PRTD	304 MID AMERICAN WATER	266678W	12/14/2023	20231577	123123	4,706.39
			Invoice: 266678W	4,706.39 20705030 57280	5 1/2 ft WATEROUS FIRE HYDRANT FOR LOIS REPLACEMEN REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 266679W	4,527.05 20705030 57280	12/14/2023	20231578	123123	4,527.05
			Invoice: 266536W	4,706.39 20705030 57280	12/06/2023	20231569	123123	4,706.39
					5 1/2 ft WATEROUS FIRE HYDRANT CAMPBELL WELLHOUSE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72228	TOTAL:	13,939.83
72229	01/23/2024	PRTD	1146 SAMANTHA MORGAN	2023 DUTY BOOTS	12/31/2023		123123	130.00
			Invoice: 2023 DUTY BOOTS	130.00 01303010 56230	DUTY BOOTS REIMBURSEMENT SMALL TOOLS AND EQUIPMENT			
					CHECK	72229	TOTAL:	130.00
72230	01/23/2024	PRTD	4148 MORRISON ASSOCIATES LTD	2023-0732	12/21/2023		123123	500.00
			Invoice: 2023-0732	500.00 01606010 54610	PROF DEV SERVICES 9/1/23-12/31/23 PROFESSIONAL SERVICES			
					CHECK	72230	TOTAL:	500.00
72231	01/23/2024	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	122823	12/28/2023		123123	145.00
			Invoice: 122823	145.00 14705015 57280	REPLACEMENT STARTER FOR RM428 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72231	TOTAL:	145.00
72232	01/23/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1978207	12/15/2023	20231562	123123	438.83
			Invoice: IN1978207	438.83 01404010 56100	TURNOUT GEAR - SUSPENDERS UNIFORMS & CLOTHING			
			Invoice: IN1978719	656.66 01404010 56100	12/18/2023		123123	656.66
					PO#20240058	LEATHER STRUCTURAL BOOT-DAVIS UNIFORMS & CLOTHING		
					CHECK	72232	TOTAL:	1,095.49
72233	01/23/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	6622	12/31/2023	20230117	123123	11,126.25
			Invoice: 6622	11,126.25 20705040 54610	2023 GIS SERVICES PROFESSIONAL SERVICES			

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								INVOICE DTL DESC
								CHECK 72233 TOTAL: 11,126.25
72234	01/23/2024	PRTD	321 MURRAY & TRETTEL INC	0124-433	12/29/2023	20231343	123123	1,525.00
Invoice: 0124-433				1,525.00	04005005	54640	WINTER WEATHER SERVICE 23-24 OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 72234 TOTAL: 1,525.00
72235	01/23/2024	PRTD	325 NAPA AUTO PARTS	420002	12/26/2023		123123	12.77
Invoice: 420002				12.77	14705015	57280	CHOKER HEATER SWITCH FOR RM428 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 420267 REF CREDIT				81.51	14705015	57280	420267 REF CREDIT 09/18/2023 PARTS FOR STOCK - REF. CREDIT 409109 REPAIR & MAINTENANCE SUPPLIES	81.51
Invoice: 409109 CREDIT				-66.00	14705015	57280	409109 CREDIT 09/18/2023 CRDT FOR INV. 408409 9/11/23 - CR -REF INV. #42067 REPAIR & MAINTENANCE SUPPLIES	-66.00
								CHECK 72235 TOTAL: 28.28
72236	01/23/2024	PRTD	337 NICOR	714959	12/15/2023	1115-121523	123123	1,150.83
Invoice: 714959 1115-121523				1,150.83	20705030	54290	FIRE STATION #16 - 2340 HICKS RD UTILITIES	
								CHECK 72236 TOTAL: 1,150.83
72237	01/23/2024	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	343438	12/27/2023		123123	200.00
Invoice: 343438				200.00	01303010	53110	TRAINING/HERMAN/BILTGEN, S-FTO REFRESHER PROFESSIONAL DEVELOPMENT	
								CHECK 72237 TOTAL: 200.00
72238	01/23/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1560	12/13/2023	20231561	123123	135.00
Invoice: 1560				135.00	04005005	54300	APX7000 CONTROL TOP ASSEMBLY - COMMUNICATION EQUIP TELECOMMUNICATIONS	
Invoice: 1556				236.52	04005005	54300	12/04/2023 123123 PO# 20240059 RMFD PORTABLE RADIO REPAIR NAR6594A TELECOMMUNICATIONS	236.52
Invoice: 1569				135.00	04005005	54300	12/27/2023 123123 PO#20240069 -REPAIR APX600AN TOP CONTROL MODULE TELECOMMUNICATIONS	135.00

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 DTL DESC
								CHECK 72238 TOTAL: 506.52
72239	01/23/2024	PRTD	830 GEUNYOUNG PAK	2023 EQUIP REIM	12/31/2023		123123	250.00
Invoice: 2023 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
								SMALL TOOLS AND EQUIPMENT
								CHECK 72239 TOTAL: 250.00
72240	01/23/2024	PRTD	3648 PENTEGRA SYSTEMS LLC	67632	12/31/2023	20231205	123123	1,332.80
Invoice: 67632				1,332.80 01252500 56215	SECURITY CARDS			
								COMPUTER SUPPLIES
Invoice: 67502								2,515.65
				2,515.65 25255025 60006	12/14/2023	20231598	123123	
								REPAIR MAIN ENTRANCE DOOR-FD16
								EQUIPMENT - IT
								CHECK 72240 TOTAL: 3,848.45
72241	01/23/2024	PRTD	378 POMP'S TIRE SERVICE	280154552	10/26/2023		123123	152.53
Invoice: 280154552				152.53 14705015 54640	DUMP TRUCK TIRE FLAT REPAIR			
								OUTSIDE REPAIR AND MAINTENANCE
								CHECK 72241 TOTAL: 152.53
72242	01/23/2024	PRTD	4149 JACOB RAMOS	2023 EQUIP REIM	12/31/2023		123123	250.00
Invoice: 2023 EQUIP REIM				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT			
								SMALL TOOLS AND EQUIPMENT
Invoice: 2023 DUTY BOOTS								130.00
				130.00 01303010 56230	12/31/2023		123123	
								DUTY BOOTS REIMBURSEMENT
								SMALL TOOLS AND EQUIPMENT
								CHECK 72242 TOTAL: 380.00
72243	01/23/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i11138	11/14/2023		123123	189.00
Invoice: i11138				189.00 33705050 54640	PO #20240037 EVID ROOM HEATER REPAIR			
								OUTSIDE REPAIR AND MAINTENANCE
								CHECK 72243 TOTAL: 189.00
72244	01/23/2024	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3033702051-ADJ	08/10/2023		123123	266.00
Invoice: 3033702051-ADJ				266.00 14705015 54640	FUEL PUMP REPLACEMENT ON T364			
								OUTSIDE REPAIR AND MAINTENANCE

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	72244	TOTAL:	266.00
72245	01/23/2024	PRTD	3798 RYAN LLC	811872	12/31/2023	20230557	123123	435.00
			Invoice: 811872		ECONOMIC DEVELOPMENT CONSULTING			
				435.00 38002030 54610	PROFESSIONAL SERVICES			
					CHECK	72245	TOTAL:	435.00
72246	01/23/2024	PRTD	421 SHI	B17773794	12/22/2023	20231543	123123	208.05
			Invoice: B17773794		ANTI VIRUS SOFTWARE			
				208.05 01252500 54610	PROFESSIONAL SERVICES			
					CHECK	72246	TOTAL:	208.05
72247	01/23/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	W12051	12/14/2023	20231571	123123	1,335.57
			Invoice: W12051		REPLACE DUMP BODY KEY PAD ON RM401 UTILITIES VACTO			
				1,335.57 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72247	TOTAL:	1,335.57
72248	01/23/2024	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	224976	12/18/2023		123123	974.00
			Invoice: 224976		FUEL SYSTEM REPAIRS			
				974.00 14705015 54610	PROFESSIONAL SERVICES			
					CHECK	72248	TOTAL:	974.00
72249	01/23/2024	PRTD	442 SUBURBAN ACCENTS INC	34299	12/27/2023		123123	35.00
			Invoice: 34299		PO#20240060 LOCKER MAGNETS (2)			
				35.00 01404010 54610	PROFESSIONAL SERVICES			
					CHECK	72249	TOTAL:	35.00
72250	01/23/2024	PRTD	443 SUBURBAN LABORATORIES INC	221325	12/29/2023	20230169	123123	739.50
			Invoice: 221325		IEPA MANDATED ANNUAL WATER TESTING			
				739.50 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	72250	TOTAL:	739.50
72251	01/23/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	23-2919	12/19/2023	20230759	123123	200.00
			Invoice: 23-2919		DECEMBER 2023 ELEVATOR INSPECTIONS			
				200.00 01606010 54610	PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV	23-2938	12/19/2023	20230759	123123	1,247.00
			Invoice: 23-2938		28 ELEVATOR CODE INSP 1 REINSP 12/23			
				1,247.00 01606010 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
72256	01/23/2024	PRTD	4150 KRISTEN TRAVERSA	2023 EQUIP REIM	12/31/2023		123123	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230				
							CHECK 72256 TOTAL:	250.00
72257	01/23/2024	PRTD	477 TYLER TECHNOLOGIES INC	045-449865	12/20/2023	20230136	123123	1,600.00
			Invoice: 045-449865	1,600.00 25255025 60006				
			Invoice: 045-403024	TYLER TECHNOLOGIES INC 045-403024	01/01/2023	20231395	123123	1,721.25
				1,721.25 25005025 60003				
			Invoice: 045-406863	TYLER TECHNOLOGIES INC 045-406863	01/18/2023	20231395	123123	4,800.00
				4,800.00 25005025 60003				
			Invoice: 045-410743	TYLER TECHNOLOGIES INC 045-410743	02/22/2023	20231395	123123	2,795.55
				2,795.55 25005025 60003				
			Invoice: 045-419568	TYLER TECHNOLOGIES INC 045-419568	05/10/2023	20231395	123123	800.00
				800.00 25005025 60003				
			Invoice: 045-426687	TYLER TECHNOLOGIES INC 045-426687	06/21/2023	20231395	123123	800.00
				800.00 25005025 60003				
			Invoice: 045-403816	TYLER TECHNOLOGIES INC 045-403816	01/01/2023	20231395	123123	2,868.75
				2,868.75 25005025 60003				
			Invoice: 045-407459	TYLER TECHNOLOGIES INC 045-407459	01/25/2023	20231395	123123	6,885.00
				6,885.00 25005025 60003				
			Invoice: 045-410795	TYLER TECHNOLOGIES INC 045-410795	02/22/2023	20231177	123123	573.75
				573.75 25255025 60006				
			Invoice: 045-419569	TYLER TECHNOLOGIES INC 045-419569	05/10/2023	20231177	123123	1,600.00
				1,600.00 25255025 60006				
			Invoice: 045-427369	TYLER TECHNOLOGIES INC 045-427369	06/28/2023	20231177	123123	800.00
				800.00 25255025 60006				

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									
72261	01/23/2024	PRTD	2153	ZIEBELL WATER SERVICE PRODUCTS IN	264411-000	12/28/2023		123123	80.88
	Invoice: 264411-000					PO #20240040	6" FLEX SADDLE TEE FOR SAN MAIN		
				80.88	20705035 57280		REPAIR & MAINTENANCE SUPPLIES		
						CHECK	72261	TOTAL:	80.88
				NUMBER OF CHECKS	86	***	CASH ACCOUNT TOTAL	***	557,210.67
				TOTAL PRINTED CHECKS		COUNT	86	AMOUNT	557,210.67
						***	GRAND TOTAL	***	557,210.67

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	1	307											
APP	33-20000				01/23/2024	123123				ACCOUNTS PAYABLE		14,593.54	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			557,210.67
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				01/23/2024	123123				ACCOUNTS PAYABLE		78,321.74	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				01/23/2024	123123				ACCOUNTS PAYABLE		6,895.69	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				01/23/2024	123123				ACCOUNTS PAYABLE		2,105.84	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				01/23/2024	123123				ACCOUNTS PAYABLE		188,162.03	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				01/23/2024	123123				ACCOUNTS PAYABLE		251,000.84	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				01/23/2024	123123				ACCOUNTS PAYABLE		3,669.52	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				01/23/2024	123123				ACCOUNTS PAYABLE		12,026.47	
										AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000				01/23/2024	123123				ACCOUNTS PAYABLE		435.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		557,210.67	557,210.67
APP	99-33001				01/23/2024	123123				DUE TO DUE FROM BUILDING&LAND		14,593.54	
APP	33-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			14,593.54
APP	99-01001				01/23/2024	123123				DUE TO GENERAL FUND		78,321.74	
APP	01-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			78,321.74
APP	99-14001				01/23/2024	123123				DUE TO DUE FROM GARAGE FUND		6,895.69	
APP	14-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			6,895.69
APP	99-61001				01/23/2024	123123				DUE TO DUE FROM LOCAL RD FUND		2,105.84	
APP	61-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			2,105.84
APP	99-20001				01/23/2024	123123				DUE TO DUE FROM UTILITIES FUND		188,162.03	
APP	20-10001				01/23/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			188,162.03
APP	99-25001				01/23/2024	123123				DUE TO DUE FROM VEHICLE & EQUI		251,000.84	
APP	25-10001									CASH - GROUP ACCOUNT (AP CASH)			251,000.84

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	DATE	DESC				LINE DESC				
		01/23/2024	123123		W0123A							
APP 99-04001		01/23/2024	123123		W0123A			DUE TO DUE FROM 911 FUND			3,669.52	
APP 04-10001		01/23/2024	123123		W0123A			CASH - GROUP ACCOUNT (AP CASH)				3,669.52
APP 99-16001		01/23/2024	123123		W0123A			DUE TO DUE FROM REFUSE FUND			12,026.47	
APP 16-10001		01/23/2024	123123		W0123A			CASH - GROUP ACCOUNT (AP CASH)				12,026.47
APP 99-38001		01/23/2024	123123		W0123A			DUE TO DUE FROM TIF #4			435.00	
APP 38-10001		01/23/2024	123123		W0123A			CASH - GROUP ACCOUNT (AP CASH)				435.00
		01/23/2024	123123		W0123A							
SYSTEM GENERATED ENTRIES TOTAL											557,210.67	557,210.67
JOURNAL 2024/01/307 TOTAL											1,114,421.34	1,114,421.34

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	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		78,321.74
					ACCOUNTS PAYABLE	78,321.74	
					FUND TOTAL	78,321.74	78,321.74
04 911 FUND 04-10001 04-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		3,669.52
					ACCOUNTS PAYABLE	3,669.52	
					FUND TOTAL	3,669.52	3,669.52
14 GARAGE FUND 14-10001 14-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		6,895.69
					ACCOUNTS PAYABLE	6,895.69	
					FUND TOTAL	6,895.69	6,895.69
16 REFUSE FUND 16-10001 16-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		12,026.47
					ACCOUNTS PAYABLE	12,026.47	
					FUND TOTAL	12,026.47	12,026.47
20 UTILITIES FUND 20-10001 20-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		188,162.03
					ACCOUNTS PAYABLE	188,162.03	
					FUND TOTAL	188,162.03	188,162.03
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		251,000.84
					ACCOUNTS PAYABLE	251,000.84	
					FUND TOTAL	251,000.84	251,000.84
33 BUILDING & LAND FUND 33-10001 33-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		14,593.54
					ACCOUNTS PAYABLE	14,593.54	
					FUND TOTAL	14,593.54	14,593.54
38 TIF #4 GOLF ROAD FUND 38-10001 38-20000	2024	1	307	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		435.00
					ACCOUNTS PAYABLE	435.00	
					FUND TOTAL	435.00	435.00
61 LOCAL ROAD FUND	2024	1	307	01/23/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		2,105.84
61-20000					ACCOUNTS PAYABLE	2,105.84	
					FUND TOTAL	2,105.84	2,105.84
99	2024	1	307	01/23/2024	TREASURY FUND		
99-01001					DUE TO GENERAL FUND	78,321.74	
99-04001					DUE TO DUE FROM 911 FUND	3,669.52	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		557,210.67
99-14001					DUE TO DUE FROM GARAGE FUND	6,895.69	
99-16001					DUE TO DUE FROM REFUSE FUND	12,026.47	
99-20001					DUE TO DUE FROM UTILITIES FUND	188,162.03	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	251,000.84	
99-33001					DUE TO DUE FROM BUILDING&LAND	14,593.54	
99-38001					DUE TO DUE FROM TIF #4	435.00	
99-61001					DUE TO DUE FROM LOCAL RD FUND	2,105.84	
					FUND TOTAL	557,210.67	557,210.67

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		78,321.74
04	911 FUND		3,669.52
14	GARAGE FUND		6,895.69
16	REFUSE FUND		12,026.47
20	UTILITIES FUND		188,162.03
25	VEHICLE & EQUIPMENT FUND		251,000.84
33	BUILDING & LAND FUND		14,593.54
38	TIF #4 GOLF ROAD FUND		435.00
61	LOCAL ROAD FUND		2,105.84
99	TREASURY FUND		
		557,210.67	
			557,210.67
		TOTAL	
		557,210.67	557,210.67

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