



**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
					<b>INVOICE DTL DESC</b>			
Invoice: 717483			AETNA TRUCK PARTS INC	717483	01/16/2024		021324	138.72
				138.72 14705015 57280	HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717482			AETNA TRUCK PARTS INC	717482	01/16/2024		021324	30.86
				30.86 14705015 57280	FUEL FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717481			AETNA TRUCK PARTS INC	717481	01/16/2024		021324	930.00
				930.00 14705015 57280	HYDRAULIC HOSE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717480			AETNA TRUCK PARTS INC	717480	01/16/2024		021324	98.40
				98.40 14705015 57280	HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717485			AETNA TRUCK PARTS INC	717485	01/16/2024		021324	567.38
				567.38 14705015 57280	FILTERS & HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717486			AETNA TRUCK PARTS INC	717486	01/16/2024		021324	46.00
				46.00 14705015 57280	QUICK RELEASE AIR BRAKE VALVE & BUSHING SET-STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717916			AETNA TRUCK PARTS INC	717916	01/25/2024		021324	160.60
				160.60 14705015 57280	FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717914			AETNA TRUCK PARTS INC	717914	01/25/2024		021324	132.86
				132.86 14705015 57280	AIR & OIL FILTERS FOR SHOP STOCK REF CRDT 717905 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717905			AETNA TRUCK PARTS INC	717905	01/25/2024		021324	-125.00
				-125.00 14705015 57280	CORE CREDIT REF. INV. #717914 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 717915			AETNA TRUCK PARTS INC	717915	01/25/2024		021324	470.82
				470.82 14705015 57280	OIL, FUEL FILTERS & HYDRAULIC FITTINGS FOR SHOP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72344	TOTAL:	2,921.15
72345	02/13/2024	PRTD	19 A LAMP CONCRETE CONTRACTORS	17630	01/18/2024	20220780	021324	10,000.00
				10,000.00 20705040 60020	22R45 2022 STREET RECONSTRUCTION PROJECT IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	72345	TOTAL:	10,000.00

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72346	02/13/2024	PRTD	4005 DEANIN ALVERIO	IDFPR 2024	12/04/2023		021324	61.35
			Invoice: IDFPR 2024					
				61.35 01353500 53110				
					LSW LICENSING			
					PROFESSIONAL DEVELOPMENT			
					CHECK	72346	TOTAL:	61.35
72347	02/13/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1TL1-F44J-TMWQ	01/01/2024		021324	78.18
			Invoice: 1TL1-F44J-TMWQ					
				78.18 20705035 56220				
					DURACELL COPPER TOP BATTERIES			
					OPERATING SUPPLIES			
					CHECK	72347	TOTAL:	78.18
72348	02/13/2024	PRTD	1337 ARCHIVESOCIAL INC	285048	01/18/2024		021324	4,188.00
			Invoice: 285048					
				4,188.00 04005005 54610				
					SOCIAL MEDIA PLATFORM ARCHIVE SVC		PO20231599	
					PROFESSIONAL SERVICES			
					CHECK	72348	TOTAL:	4,188.00
72349	02/13/2024	PRTD	51 ASSOCIATED TECHNICAL SERVICES	38004	01/19/2024	20240124	021324	764.00
			Invoice: 38004					
				764.00 20705030 54640				
					2804 FREMONT AND LARK CT ATS LEAK CHECK		1/18/24	
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72349	TOTAL:	764.00
72350	02/13/2024	PRTD	651 AUTO GLASS SERVICE	30831	01/24/2024		021324	349.00
			Invoice: 30831					
				349.00 14705015 57280				
					REPLACEMENT WINDSHIELD FOR C185 PATROL VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72350	TOTAL:	349.00
72351	02/13/2024	PRTD	694 PHILLIP BARRILE	010224-010324 REIM	01/09/2024		021324	44.00
			Invoice: 010224-010324 REIM					
				44.00 01303010 54250				
					TRNG-DEATH INVEST MEALS REIMB			
					TRAVEL AND LODGING			
					CHECK	72351	TOTAL:	44.00
72352	02/13/2024	PRTD	65 BAXTER AND WOODMAN	0254853	01/23/2024	20230715	021324	1,316.25
			Invoice: 0254853					
				1,316.25 20705030 60020				
					23R86 LEAD SERVICE LINE INVENTORY			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	72352	TOTAL:	1,316.25





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INVOICE DTL DESC								
							CHECK 72363 TOTAL:	9,705.79
72364	02/13/2024	PRTD	107 COMCAST	192388832	01/15/2024	20240017	021324	1,453.40
			Invoice: 192388832				ETHERNET TELECOMMUNICATIONS	
				1,453.40 01909000 54300			CHECK 72364 TOTAL:	1,453.40
72365	02/13/2024	PRTD	107 COMCAST	0443578	01/18/2024	011824-0217201/11/2024	021324	174.85
			Invoice: 0443578 011824-02172				CAMERAS, 3240 KIRCHOFF TELECOMMUNICATIONS	
				174.85 04005005 54300			CHECK 72365 TOTAL:	174.85
72366	02/13/2024	PRTD	112 CONVERGINT TECHNOLOGIES LLC	IN00139076	12/31/2023	20240098	021324	480.00
			Invoice: IN00139076				2024-MUSEUM ANNUAL BURGLAR ALARM PROFESSIONAL SERVICES	
				480.00 33705050 54610				
			Invoice: IN00139079				12/31/2023 20240113 021324	900.00
				900.00 33705050 54610			2024-ANNUAL BURGLAR MONITORING-3200 CENTRAL PROFESSIONAL SERVICES	
			Invoice: IN00139075				01/01/2024 20240136 021324	900.00
				900.00 33705050 54610			ANNUAL BURGLAR MONITORING INV- IN00139075 PW NORTH PROFESSIONAL SERVICES	
							CHECK 72366 TOTAL:	2,280.00
72367	02/13/2024	PRTD	652 CORE & MAIN	T965383	01/12/2024	20231394	021324	15,390.00
			Invoice: T965383				WATER PUMPING STATION #1 WATER METERS OPERATING SUPPLIES	
				15,390.00 20705030 56220			CHECK 72367 TOTAL:	15,390.00
72368	02/13/2024	PRTD	573 MIKE COURTNEY	011124 REIM	01/19/2024		021324	17.00
			Invoice: 011124 REIM				TRNG-BASIC SEARCH & SEIZURE MEAL REIMB TRAVEL AND LODGING	
				17.00 01303010 54250			CHECK 72368 TOTAL:	17.00
72369	02/13/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31666	01/19/2024	20240016	021324	4,675.00
			Invoice: 31666				23R35 JANITORIAL SERVICES FOR 2024 CLEANING SERVICES	
				4,675.00 33705050 54920				

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CHECK 72369 TOTAL:								4,675.00
72370	02/13/2024	PRTD	125 CUTLER WORKWEAR	PS-INV029673	01/05/2024	20240092	021324	326.09
			Invoice: PS-INV029673					
				326.09 16705045 56100			UNIFORMS #732 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV029998	PS-INV029998	01/11/2024	20240095	021324	96.27
				96.27 16705045 56100			UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV030635	PS-INV030635	01/24/2024	20240112	021324	132.38
				132.38 01707020 56100			UNIFORMS #615 UNIFORMS & CLOTHING	
			Invoice: PS-INV030639	PS-INV030639	01/24/2024	20240107	021324	310.42
				310.42 01707020 56100			UNIFORMS #953 UNIFORMS & CLOTHING	
			Invoice: PS-INV030851	PS-INV030851	01/30/2024	20240143	021324	230.34
				230.34 01707020 56100			UNIFORMS #617 UNIFORMS & CLOTHING	
CHECK 72370 TOTAL:								1,095.50
72371	02/13/2024	PRTD	570 NICK DEAU	2024 EQUIP REIM	01/27/2024		021324	500.00
			Invoice: 2024 EQUIP REIM					
				500.00 01303010 56230			EQUIPMENT REIMBURSEMENT ROLL OVER 23-24 SMALL TOOLS AND EQUIPMENT	
CHECK 72371 TOTAL:								500.00
72372	02/13/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453402924011	01/02/2024		021324	3,360.50
			Invoice: 453402924011					
				3,360.50 20705030 54290			1950 GOLF PL/WELL #6 UTILITIES	
			Invoice: 453403824011	453403824011	01/02/2024		021324	31.70
				31.70 01707000 54290			2904 OWL DR UTILITIES	
			Invoice: 453403424011	453403424011	01/03/2024		021324	1,044.78
				1,044.78 20705030 54290			3201 CENTRAL RD/PUMP STATION #1 UTILITIES	
			Invoice: 453402224011	453402224011	01/02/2024		021324	107.86
				107.86 20705030 54290			LIFT STATION #2/2706 CARDINAL DR UTILITIES	
			Invoice: 453533924011	453533924011	01/02/2024		021324	47.16
				47.16 61705010 54290			JWP PEDESTRIAN LITES/2711 ROHLWING RD LITE UTILITIES	

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Invoice: 453402824011			DYNEGY ENERGY SERVICES	453402824011	01/02/2024		021324	77.57
				77.57 20705030 54290	ELEVATED TANK #1/3200 CAMPBELL DR UTILITIES			
Invoice: 453402724011			DYNEGY ENERGY SERVICES	453402724011	01/02/2024		021324	1,894.10
				1,894.10 20705030 54290	2408 DOVE ST/WELL #1 UTILITIES			
Invoice: 453402524011			DYNEGY ENERGY SERVICES	453402524011	01/02/2024		021324	163.53
				163.53 61705010 54290	GATEWAY PARK/1 W WILKE RD UTILITIES			
Invoice: 453402424011			DYNEGY ENERGY SERVICES	453402424011	01/02/2024		021324	2,603.87
				2,603.87 20705030 54290	WELL #2/3004 CAMPBELL DR UTILITIES			
Invoice: 453403723121			DYNEGY ENERGY SERVICES	453403723121	01/01/2024		021324	42.72
				42.72 20705030 54290	PRV #1/1701 ROHLWING RD UTILITIES			
Invoice: 453403123121			DYNEGY ENERGY SERVICES	453403123121	01/01/2024		021324	2,458.85
				2,458.85 20705030 54290	4051 INDUSTRIAL AVE/PUMP STATION UTILITIES			
Invoice: 453404223121			DYNEGY ENERGY SERVICES	453404223121	01/01/2024		021324	77.71
				77.71 20705030 54290	2900 FOX LN - POND AERATORS UTILITIES			
Invoice: 453402323121			DYNEGY ENERGY SERVICES	453402323121	01/01/2024		021324	847.78
				847.78 20705030 54290	PUMP STATION #2 - 3300 MEACHAM UTILITIES			
Invoice: 453403523121			DYNEGY ENERGY SERVICES	453403523121	01/01/2024		021324	888.11
				888.11 20705030 54290	3300 KIRCHOFF RD UTILITIES			
Invoice: 453404024011			DYNEGY ENERGY SERVICES	453404024011	01/08/2024		021324	203.39
				203.39 61705010 54290	3400 APOLLO DR/APOLLO ST LITE UTILITIES			
Invoice: 453403024011			DYNEGY ENERGY SERVICES	453403024011	01/08/2024		021324	658.62
				658.62 20705030 54290	5550 APOLLO DR/PUMP STATION #4 UTILITIES			
Invoice: 453403624011			DYNEGY ENERGY SERVICES	453403624011	01/04/2024		021324	6,176.51
				6,176.51 61705010 54290	5141 DUPONT AVE LITE UTILITIES			
Invoice: 453404224011			DYNEGY ENERGY SERVICES	453404224011	01/22/2024		021324	88.43
				88.43 20705030 54290	2900 FOX LN/POND AERATORS UTILITIES			





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								366.40
								72381 TOTAL:
72382	02/13/2024	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO DECEMBER 2023	570.30 01303010 54860	12/31/2023		021324	570.30
Invoice: DECEMBER 2023								
								570.30
								72382 TOTAL:
72383	02/13/2024	PRTD	183 GRAINGER	9958171432	01/10/2024	20240106	021324	436.81
Invoice: 9958171432								
								436.81
								72383 TOTAL:
72384	02/13/2024	PRTD	187 GUNGER BROTHERS	010924	01/26/2024	20240125	021324	3,120.00
Invoice: 010924								
								3,120.00
								72384 TOTAL:
Invoice: 011324								
								5,440.00
								72384 TOTAL:
72385	02/13/2024	PRTD	420 HANSON HARDWARE INC	89049	01/09/2024	20240072	021324	9.56
Invoice: 89049								
								9.56
								72385 TOTAL:
Invoice: 89094								
								36.29
								72386 TOTAL:
Invoice: 89125								
								17.99
								72387 TOTAL:
Invoice: 89149								
								43.52
								72388 TOTAL:
Invoice: 89067								
								2.39
								72389 TOTAL:
Invoice: 89112								
								9.59

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					INVOICE DTL DESC			
Invoice: 89086			HANSON HARDWARE INC	89086	01/15/2024	20240094	021324	36.99
				36.99 20705030 56220	WATER PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 89088			HANSON HARDWARE INC	89088	01/15/2024	20240094	021324	73.98
				73.98 20705030 56220	WATER PUMPING STATION SUPPLIES OPERATING SUPPLIES			
Invoice: 89102			HANSON HARDWARE INC	89102	01/17/2024	20240093	021324	21.45
				21.45 20705030 57280	Well 1 Repair Materials REPAIR & MAINTENANCE SUPPLIES			
Invoice: 89104			HANSON HARDWARE INC	89104	01/17/2024	20240093	021324	7.89
				7.89 20705030 57280	Well 1 Repair Materials REPAIR & MAINTENANCE SUPPLIES			
Invoice: 89200			HANSON HARDWARE INC	89200	01/30/2024	20240139	021324	30.16
				30.16 20705030 54640	PUMP STATION REPAIR MATERIALS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72385	TOTAL:	289.81
72386 02/13/2024 PRTD			198 HIGH PSI LTD	83147	01/29/2024	20240134	021324	295.83
Invoice: 83147				295.83 33705050 54640	FD 15 PRESSURE WASHER REPAIR 83147 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72386	TOTAL:	295.83
72387 02/13/2024 PRTD			2286 MOUHAMAD HINNAWI	012624	01/26/2024		021324	400.00
Invoice: 012624				400.00 14705015 56230	EMP #311 TOOL ALLOWANCE PER UNION CONTRACT SMALL TOOLS AND EQUIPMENT			
					CHECK	72387	TOTAL:	400.00
72388 02/13/2024 PRTD			4079 ILLINOIS GIS ASSOCIATION	2118	01/01/2024	20240089	021324	85.00
Invoice: 2118				85.00 01252500 54630	MEMBERSHIP DUES AND SUBSCRIPTIONS			
					CHECK	72388	TOTAL:	85.00
72389 02/13/2024 PRTD			436 IL OFFICE OF THE STATE FIRE MARSH	9689435	01/11/2024	20240108	021324	140.00
Invoice: 9689435				140.00 33705050 54610	FD 16 BOILER INSPECTION PROFESSIONAL SERVICES			
Invoice: 9689434			IL OFFICE OF THE STATE FIRE MARSH	9689434	01/11/2024	20240116	021324	140.00
				140.00 33705050 54610	FD 15 BOILER INSPECTION IN 9689434 PROFESSIONAL SERVICES			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				76.00 33705050 57280	INVOICE DTL DESC			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72394	TOTAL:	2,268.50
72395	02/13/2024	PRTD	864 JOHNSON CONTROLS SECURITY	39723196	01/13/2024		021324	362.37
			Invoice: 39723196				2260 ALGONQUIN	
				362.37 01303000 54240	SUBSTATION SECURITY CAMERAS			
					PD OUTREACH CONTRACTUAL			
					CHECK	72395	TOTAL:	362.37
72396	02/13/2024	PRTD	255 JULIE INC	2024-1528	01/08/2024	20240122	021324	7,676.76
			Invoice: 2024-1528					
				7,676.76 20705030 54610	JULIE CALL CENTER FEES			
					PROFESSIONAL SERVICES			
					CHECK	72396	TOTAL:	7,676.76
72397	02/13/2024	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	43953771	01/14/2024	20240007	021324	97.52
			Invoice: 43953771					
				97.52 25005025 60003	FINANCE COPIER			
					EQUIPMENT - CITYWIDE			
					CHECK	72397	TOTAL:	97.52
72398	02/13/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936391	01/15/2024	20240048	021324	476.52
			Invoice: V936391					
				476.52 16705045 54225	2024 REFUSE AND SWEEPING DUMPING			
					DUMP FEES			
					CHECK	72398	TOTAL:	476.52
72399	02/13/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-102210-1	01/03/2024		021324	76.74
			Invoice: WO-102210-1					
				76.74 01707000 56210	PW ADMINISTRATIVE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	72399	TOTAL:	76.74
72400	02/13/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P26450	01/18/2024		021324	156.41
			Invoice: P26450					
				156.41 14705015 57280	THROTTLE POSITION SENSORS FOR FD616 FIRE ENGINE			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72400	TOTAL:	156.41
72401	02/13/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	707384	01/11/2024	20240085	021324	1,991.05
			Invoice: 707384					
				1,991.05 33705050 54640	RESET POLE AT 2707 WILKE			
					OUTSIDE REPAIR AND MAINTENANCE			



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					CHECK		72407 TOTAL:	11,504.54
72408	02/13/2024	PRTD	325 NAPA AUTO PARTS	422153	01/16/2024		021324	141.65
					DEGREASER SOAP FOR SHOP USE			
				141.65 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 421531	421531	01/10/2024		021324	39.65
					REPLACEMENT LIGHT ASSEMBLY FOR T318 DUMP TRUCK			
				39.65 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422430	422430	01/18/2024		021324	24.40
					THERMO STAT, HOUSING & SEAL C-189 PATROL VEHICLE			
				24.40 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422289	422289	01/17/2024		021324	27.44
					HYDRAULIC FITTINGS FOR PLOW ON T-327			
				27.44 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422554	422554	01/19/2024		021324	86.30
					BLOWER MOTOR FOR RM388 C190 PATROL VEHICLE			
				86.30 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422555	422555	01/19/2024		021324	80.45
					REPLACEMENT BLOWER MOTOR REG RM388 C190 PATROL			
				80.45 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422821	422821	01/22/2024		021324	4.97
					OIL FILTER FOR RM 003 FORK LIFT TRUCK			
				4.97 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 422858	422858	01/22/2024		021324	32.72
					AIR FILTER FOR T309 SERVICE TRUCK			
				32.72 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 423012	423012	01/23/2024		021324	140.92
					REPLACEMENT OUTER TIE ROD ENDS FOR C-807			
				140.92 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 423274	423274	01/25/2024		021324	84.72
					ANTIFREEZE FOR SHOP - REF CREDIT 421043			
				84.72 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 421043	421043	01/05/2024		021324	-18.00
					CORE CREDIT - REF. INVOICE #423274			
				-18.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 423206	423206	01/24/2024		021324	62.70
					HOOD LIFT SUPPORTS FOR C-185 PATROL CAR			
				62.70 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
				423111	01/24/2024		021324	12.00

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	INV DATE	PO	WARRANT	NET
Invoice: 423111				12.00 14705015 57280				
					INVOICE DTL DESC			
					OIL FILTERS FOR POLICE INTERCEPTORS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 420581			NAPA AUTO PARTS	420581	01/02/2024		021324	89.42
				89.42 17301710 54610				
					1964 PONTIAC CATALINA REAR BRAKE CYLINDERS PROFESSIONAL SERVICES			
Invoice: 420731			NAPA AUTO PARTS	420731	01/03/2024		021324	8.26
				8.26 17301710 54610				
					1964 PONTIAC CATALINA REAR BRAKE SHOES PROFESSIONAL SERVICES			
					CHECK		72408 TOTAL:	817.60
72409 02/13/2024 PRTD			337 NICOR	964694 1213-011224	01/12/2024		021324	1,224.05
Invoice: 964694	1213-011224			1,224.05 01707000 54290				
					3201 ALGONQUIN RD/FS #15 UTILITIES			
Invoice: 4000006	1214-011624		NICOR	4000006 1214-011624	01/16/2024		021324	4,107.13
				4,107.13 01707000 54290				
					PW BUILDING/BERDNICK UTILITIES			
Invoice: 714959	121523-011724		NICOR	714959 121523-011724	01/17/2024		021324	1,177.41
				2,328.24 20705030 54290				
				-1,150.83 20705030 54290				
					FIRE #16 - 2340 HICKS RD UTILITIES			
					CHECK		72409 TOTAL:	6,508.59
72410 02/13/2024 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	343634	01/10/2024		021324	325.00
Invoice: 343634				325.00 01303010 53110				
					TRNG-STREET CRIMES/MACK PROFESSIONAL DEVELOPMENT			
Invoice: 344359			NORTH EAST MULTI-REGIONAL TRAININ	344359	01/19/2024		021324	250.00
				250.00 01303010 53110				
					TRNG-TRAUMA-SHCK MGT/BIANG/MCCORMACK PROFESSIONAL DEVELOPMENT			
Invoice: 343998			NORTH EAST MULTI-REGIONAL TRAININ	343998	01/19/2024		021324	50.00
				50.00 01303010 53110				
					TRNG-LAWS OF ARREST/SUCHECKI PROFESSIONAL DEVELOPMENT			
					CHECK		72410 TOTAL:	625.00
72411 02/13/2024 PRTD			340 NORTH SUBURBAN ASSOCIATION OF CHI	2023-1219-38	12/20/2023		021324	200.00
Invoice: 2023-1219-38				200.00 01303000 54630				
					2024 ANNUAL MEMBERSHIP DUES AND SUBSCRIPTIONS			
					CHECK		72411 TOTAL:	200.00

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
72412	02/13/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	32814	01/01/2024		021324	632.00
			Invoice: 32814					
				632.00 20705030 53090			PW LABS EMP. #729, 728,615,964.727, 618, 1054, 955 PHYSICAL EXAMS	
						CHECK	72412 TOTAL:	632.00
72413	02/13/2024	PRTD	520 PADDOCK PUBLICATIONS	276928	01/15/2024	20240133	021324	116.10
			Invoice: 276928					
				116.10 20705030 56240			VERMONT / DAVIS WATER MAIN ADVERTISMENT BOOKS AND PUBLICATIONS	
						CHECK	72413 TOTAL:	116.10
72414	02/13/2024	PRTD	830 GEUNYOUNG PAK	011624-011924	REIM 01/24/2024		021324	68.00
			Invoice: 011624-011924 REIM					
				68.00 01303000 54250			TRNG-INST DEVELOPMT-MEALS REIMBURSEMENT TRAVEL AND LODGING	
						CHECK	72414 TOTAL:	68.00
72415	02/13/2024	PRTD	663 PATRICK ELECTRICAL SERVICE	009844	01/18/2024	20240118	021324	1,170.00
			Invoice: 009844					
				1,170.00 20705030 54640			ELECTRIC FOR WELL 1- PATRICK ELECTRIC OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	72415 TOTAL:	1,170.00
72416	02/13/2024	PRTD	3234 PEERLESS NETWORK INC	43470	02/01/2024	20240032	021324	516.13
			Invoice: 43470					
				516.13 20705030 54300			TELECOM TELECOMMUNICATIONS	
						CHECK	72416 TOTAL:	516.13
72417	02/13/2024	PRTD	387 R & M COMMUNICATIONS	726	01/30/2024	20240009	021324	2,860.00
			Invoice: 726					
				2,860.00 01101040 54610			FEB E-NEW & VIEWS DEVELOPMENT PROFESSIONAL SERVICES	
						CHECK	72417 TOTAL:	2,860.00
72418	02/13/2024	PRTD	396 R J N GROUP INC	398007	01/05/2024	20230207	021324	1,170.00
			Invoice: 398007					
				1,170.00 20705035 60020			23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	72418 TOTAL:	1,170.00

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	INV DATE	PO	WARRANT	NET	
<b>INVOICE DTL DESC</b>									
72419	02/13/2024	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3035691586	01/16/2024		021324	320.00	
			Invoice: 3035691586				REPLACEMENT WIPER TRANS RM284 DUMP TRUCK		
				320.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 3035654934						
			410 RUSH TRUCK CENTERS OF ILLINOIS IN	3035654934	01/16/2024		021324	385.00	
			Invoice: 3035654934				RIGHT SIDE MIRROR T-317 KIT FOR T-317 DUMP TRUCK		
				385.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: 3035706807						
			410 RUSH TRUCK CENTERS OF ILLINOIS IN	3035706807	01/17/2024		021324	105.80	
			Invoice: 3035706807				NEW RELAY TO PROVIDE POWER TO COMP./TRUCK START		
				105.80 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
							CHECK	72419 TOTAL:	810.80
72420	02/13/2024	PRTD	693 CARLOS SAEZ	012724 DUTY	01/27/2024		021324	92.95	
			Invoice: 012724 DUTY BOOT REI				DUTY BOOT REIMBURSEMENT		
				92.95 01303010 56100			UNIFORMS & CLOTHING		
			Invoice: 2024 EQUIP REIM						
			693 CARLOS SAEZ	2024 EQUIP REIM	01/27/2024		021324	250.00	
			Invoice: 2024 EQUIP REIM				EQUIPMENT REIMBURSEMENT		
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT		
							CHECK	72420 TOTAL:	342.95
72421	02/13/2024	PRTD	426 SIRCHIE ACQUISITION CO	0627193-IN	01/18/2024		021324	325.74	
			Invoice: 0627193-IN				SCANNING ELECT. MICROSCOPY KIT		
				325.74 01303010 56220			OPERATING SUPPLIES		
							CHECK	72421 TOTAL:	325.74
72422	02/13/2024	PRTD	404 SPECIALTY MAT SERVICES	0002305	01/04/2024		021324	220.61	
			Invoice: 0002305				MAT SERVICE		
				220.61 01303010 56230			SMALL TOOLS AND EQUIPMENT		
							CHECK	72422 TOTAL:	220.61
72423	02/13/2024	PRTD	430 SPRING-ALIGN OF PALATINE INC	125887	01/16/2024	20240102	021324	3,698.39	
			Invoice: 125887				FRONT SPRING REPLACEMENT ON T314		
				3,698.39 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	72423 TOTAL:	3,698.39
72424	02/13/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P47638	01/12/2024	20240127	021324	257.16	
			Invoice: P47638				VACTOR PARTS & REPAIR		
				257.16 20705035 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	72424	TOTAL:	257.16
72425	02/13/2024	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903210849	01/25/2024	20240137	021324	2,035.74
Invoice: 903210849					PRIME ZYME PIT RAIDER GREASE/SAG PROGRAM 2024			
					2,035.74	20705035	56220	
					OPERATING SUPPLIES			
					CHECK	72425	TOTAL:	2,035.74
72426	02/13/2024	PRTD	1716 SUBURBAN WELDING & STEEL LLC	91214	01/17/2024		021324	447.14
Invoice: 91214					PLOW MOUNT REPAIR ON T317 DUMP TRUCK			
					447.14	14705015	54640	
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72426	TOTAL:	447.14
72427	02/13/2024	PRTD	452 TAYLOR PLUMBING INC	29210	01/19/2024	20240119	021324	4,360.50
Invoice: 29210					FD 16 WATER PRESSURE ISSUE INVOICE 29210			
					4,360.50	33705050	54640	
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72427	TOTAL:	4,360.50
72428	02/13/2024	PRTD	4156 VC3 INC	132559	01/01/2024		021324	2,116.77
Invoice: 132559					DISASTER RECOVERY SERVICES 23R118 PO 20231603			
					2,116.77	25255025	60006	
					EQUIPMENT - IT			
			VC3 INC	130098	01/01/2024		021324	1,000.00
Invoice: 130098					DISASTER RECOVERY SERVICES 23R118 PO 20231603			
					1,000.00	25255025	60006	
					EQUIPMENT - IT			
					CHECK	72428	TOTAL:	3,116.77
72429	02/13/2024	PRTD	1490 RICHARD THOMAS	122823	01/01/2024		021324	67.00
Invoice: 122823					REIMB - FINGERPRINTING FOR CDL - EMP #303			
					67.00	14705015	54610	
					PROFESSIONAL SERVICES			
					CHECK	72429	TOTAL:	67.00
72430	02/13/2024	PRTD	468 TRAFFIC CONTROL & PROTECTION	117845	01/22/2024	20240142	021324	283.40
Invoice: 117845					TRAFFIC SIGN MEADOW AND SCHOOL			
					283.40	61705010	56220	
					OPERATING SUPPLIES			
					CHECK	72430	TOTAL:	283.40
72431	02/13/2024	PRTD	374 U S POST OFFICE - POSTMASTER	2024-B BRM	01/01/2024		021324	45.00
Invoice: 2024-B BRM PRMT					BALANCE-PRM PERMITS 2024			
					45.00	01909000	54310	
					POSTAGE			

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								
			U S POST OFFICE - POSTMASTER	2024-B BRM	ANNL MNT 01/01/2024		021324	105.00
			Invoice: 2024-B BRM ANNL MNT		BALANCE-BRM ANNL MAINT 2024			
				105.00 01909000 54310	POSTAGE			
					CHECK	72431	TOTAL:	150.00
72432	02/13/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-24-004169	02/01/2024	20240019	021324	3,147.00
			Invoice: SI-24-004169		FIBER NETWORK FEE			
				3,147.00 25255025 60006	EQUIPMENT - IT			
					CHECK	72432	TOTAL:	3,147.00
72433	02/13/2024	PRTD	529 VERIZON WIRELESS	9954613327	01/19/2024	20240051	021324	8,021.61
			Invoice: 9954613327		TELECOM ACCT *4994 & TABLETS			
				672.91 01303000 54300	TELECOMMUNICATIONS			
				672.91 01404000 54300	TELECOMMUNICATIONS			
				920.72 01606000 54300	TELECOMMUNICATIONS			
				381.20 01707000 54300	TELECOMMUNICATIONS			
				137.14 01707020 54300	TELECOMMUNICATIONS			
				306.91 04005005 54300	TELECOMMUNICATIONS			
				85.91 14705015 54300	TELECOMMUNICATIONS			
				460.36 20705030 54300	TELECOMMUNICATIONS			
				383.59 20705035 54300	TELECOMMUNICATIONS			
				3,999.96 25255025 60006	EQUIPMENT - IT			
			VERIZON WIRELESS	9954325028	01/15/2024	20240043	021324	2,030.69
			Invoice: 9954325028		TELECOM ACCT *1735			
				588.90 01303000 54300	TELECOMMUNICATIONS			
				568.59 01404000 54300	TELECOMMUNICATIONS			
				873.20 20705030 54300	TELECOMMUNICATIONS			
					CHECK	72433	TOTAL:	10,052.30
72434	02/13/2024	PRTD	493 VILLAGE OF SCHAUMBURG	31098	01/24/2024	20240158	021324	84,597.75
			Invoice: 31098		17R10 FINAL PAYMENT FOR GOLF RD BIKE PATH WORK			
				84,597.75 61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	72434	TOTAL:	84,597.75
72435	02/13/2024	PRTD	992 WICKSTROM AUTO GROUP	175302	01/18/2024		021324	48.13
			Invoice: 175302		REPLACEMENT WATER PUMP FOR C-189 PATROL VEHICLE			
				48.13 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			WICKSTROM AUTO GROUP	935209	01/13/2024	20240100	021324	4,804.07
			Invoice: 935209		BALLASTIC PANEL REPLACEMENT FOR C180 PATROL VEHICL			
				4,804.07 14705015 54640	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

INV DATE    PO      WARRANT      NET

				INVOICE	INVOICE DTL DESC	PO	WARRANT	NET
Invoice: 175426		WICKSTROM AUTO GROUP		175426	01/25/2024		021324	291.63
				291.63 14705015 57280	INTAKE GASKET, SP PLUGS & TPMS SENSOR RM411 C187 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 175371		WICKSTROM AUTO GROUP		175371	01/22/2024		021324	56.15
				56.15 14705015 57280	REPL SP PLUGS & INTAKE GASKET FOR C184 PATROL CAR REPAIR & MAINTENANCE SUPPLIES			
							CHECK    72435 TOTAL:	5,199.98
				NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***		398,596.39
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					96	398,596.39		
							*** GRAND TOTAL ***	398,596.39

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 DESC	T OB	DEBIT	CREDIT
2024	2	71											
APP	33-20000				02/13/2024	021324				ACCOUNTS PAYABLE		20,511.02	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			398,596.39
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				02/13/2024	021324				ACCOUNTS PAYABLE		18,938.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				02/13/2024	021324				ACCOUNTS PAYABLE		85,761.92	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				02/13/2024	021324				ACCOUNTS PAYABLE		34,146.02	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				02/13/2024	021324				ACCOUNTS PAYABLE		4,669.76	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				02/13/2024	021324				ACCOUNTS PAYABLE		23,293.13	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				02/13/2024	021324				ACCOUNTS PAYABLE		142,877.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				02/13/2024	021324				ACCOUNTS PAYABLE		62,100.87	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				02/13/2024	021324				ACCOUNTS PAYABLE		6,200.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000				02/13/2024	021324				ACCOUNTS PAYABLE		97.68	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		398,596.39	398,596.39
APP	99-33001				02/13/2024	021324				DUE TO DUE FROM BUILDING&LAND		20,511.02	
APP	33-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			20,511.02
APP	99-14001				02/13/2024	021324				DUE TO DUE FROM GARAGE FUND		18,938.62	
APP	14-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			18,938.62
APP	99-20001				02/13/2024	021324				DUE TO DUE FROM UTILITIES FUND		85,761.92	
APP	20-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			85,761.92
APP	99-01001				02/13/2024	021324				DUE TO GENERAL FUND		34,146.02	
APP	01-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			34,146.02
APP	99-04001				02/13/2024	021324				DUE TO DUE FROM 911 FUND		4,669.76	
APP	04-10001				02/13/2024	021324				CASH - GROUP ACCOUNT (AP CASH)			4,669.76
APP	99-25001									DUE TO DUE FROM VEHICLE & EQUI		23,293.13	

City of Rolling Meadows



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

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	02/13/2024	021324	W0213B								
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)					23,293.13
	02/13/2024	021324	W0213B								
APP 99-61001						DUE TO DUE FROM LOCAL RD FUND			142,877.37		
	02/13/2024	021324	W0213B								
APP 61-10001						CASH - GROUP ACCOUNT (AP CASH)					142,877.37
	02/13/2024	021324	W0213B								
APP 99-16001						DUE TO DUE FROM REFUSE FUND			62,100.87		
	02/13/2024	021324	W0213B								
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)					62,100.87
	02/13/2024	021324	W0213B								
APP 99-23001						DUE TO DUE FROM LIABILITY FUND			6,200.00		
	02/13/2024	021324	W0213B								
APP 23-10001						CASH - GROUP ACCOUNT (AP CASH)					6,200.00
	02/13/2024	021324	W0213B								
APP 99-17001						DUE TO DUE FROM POLICE SEIZURE			97.68		
	02/13/2024	021324	W0213B								
APP 17-10001						CASH - GROUP ACCOUNT (AP CASH)					97.68
	02/13/2024	021324	W0213B								
SYSTEM GENERATED ENTRIES TOTAL										398,596.39	398,596.39
JOURNAL 2024/02/71 TOTAL										797,192.78	797,192.78

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 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		34,146.02
				ACCOUNTS PAYABLE	34,146.02	
				FUND TOTAL	34,146.02	34,146.02
04 911 FUND 04-10001 04-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		4,669.76
				ACCOUNTS PAYABLE	4,669.76	
				FUND TOTAL	4,669.76	4,669.76
14 GARAGE FUND 14-10001 14-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		18,938.62
				ACCOUNTS PAYABLE	18,938.62	
				FUND TOTAL	18,938.62	18,938.62
16 REFUSE FUND 16-10001 16-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		62,100.87
				ACCOUNTS PAYABLE	62,100.87	
				FUND TOTAL	62,100.87	62,100.87
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		97.68
				ACCOUNTS PAYABLE	97.68	
				FUND TOTAL	97.68	97.68
20 UTILITIES FUND 20-10001 20-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		85,761.92
				ACCOUNTS PAYABLE	85,761.92	
				FUND TOTAL	85,761.92	85,761.92
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		6,200.00
				ACCOUNTS PAYABLE	6,200.00	
				FUND TOTAL	6,200.00	6,200.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		23,293.13
				ACCOUNTS PAYABLE	23,293.13	
				FUND TOTAL	23,293.13	23,293.13
33 BUILDING & LAND FUND	2024 2	71	02/13/2024			

**City of Rolling Meadows**



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		20,511.02
33-20000				ACCOUNTS PAYABLE	20,511.02	
				FUND TOTAL	20,511.02	20,511.02
61 LOCAL ROAD FUND	2024 2	71	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		142,877.37
61-10001				ACCOUNTS PAYABLE	142,877.37	
61-20000				FUND TOTAL	142,877.37	142,877.37
99 TREASURY FUND	2024 2	71	02/13/2024	DUE TO GENERAL FUND	34,146.02	
99-01001				DUE TO DUE FROM 911 FUND	4,669.76	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		398,596.39
99-10001				DUE TO DUE FROM GARAGE FUND	18,938.62	
99-14001				DUE TO DUE FROM REFUSE FUND	62,100.87	
99-16001				DUE TO DUE FROM POLICE SEIZURE	97.68	
99-17001				DUE TO DUE FROM UTILITIES FUND	85,761.92	
99-20001				DUE TO DUE FROM LIABILITY FUND	6,200.00	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	23,293.13	
99-25001				DUE TO DUE FROM BUILDING&LAND	20,511.02	
99-33001				DUE TO DUE FROM LOCAL RD FUND	142,877.37	
99-61001				FUND TOTAL	398,596.39	398,596.39

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		34,146.02
04	911 FUND		4,669.76
14	GARAGE FUND		18,938.62
16	REFUSE FUND		62,100.87
17	POLICE ASSET SEIZURE FUND		97.68
20	UTILITIES FUND		85,761.92
23	LIABILITY INSURANCE FUND		6,200.00
25	VEHICLE & EQUIPMENT FUND		23,293.13
33	BUILDING & LAND FUND		20,511.02
61	LOCAL ROAD FUND		142,877.37
99	TREASURY FUND		
		398,596.39	
TOTAL		398,596.39	398,596.39

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