

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	
72550	03/12/2024	PRTD	3 ACCURATE OFFICE SUPPLY CO	610318	02/22/2024		031224	479.55	
	Invoice: 610318			479.55 01909000 56210	CITY COPY PAPER				
					OFFICE SUPPLIES				
					CHECK		72550 TOTAL:	479.55	
72551	03/12/2024	PRTD	12 AED PROFESSIONALS	101657	02/13/2024	20240250	031224	10,402.00	
	Invoice: 101657			10,402.00 01303000 56230	AED DEFIBRILLATOR & ACCESSORIES				
					SMALL TOOLS AND EQUIPMENT				
					CHECK		72551 TOTAL:	10,402.00	
72552	03/12/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2553268	02/27/2024	20240110	031224	78.00	
	Invoice: 2553268			78.00 33705050 54610	PW NORTH PEST CONTROL ANNUAL				
					PROFESSIONAL SERVICES				
					CHECK		72552 TOTAL:	78.00	
72553	03/12/2024	PRTD	14 AETNA TRUCK PARTS INC	718835	02/14/2024		031224	425.62	
	Invoice: 718835			425.62 14705015 57280	OIL & FUEL FILTERS FOR SHOP STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 718833		AETNA TRUCK PARTS INC	718833	02/14/2024		031224	451.02	
				451.02 14705015 57280	OIL FUEL FILTERS, BRAKE CHAMBER FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 718832		AETNA TRUCK PARTS INC	718832	02/14/2024		031224	489.93	
				489.93 14705015 57280	OIL & FUEL FILTERS FOR STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 718831		AETNA TRUCK PARTS INC	718831	02/14/2024		031224	116.92	
				116.92 14705015 57280	HYDRAULIC FITTINGS FOR SHOP STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 718830		AETNA TRUCK PARTS INC	718830	02/14/2024		031224	41.93	
				41.93 14705015 57280	AIR FILTERS FOR SHOP STOCK				
					REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 718834		AETNA TRUCK PARTS INC	718834	02/14/2024		031224	92.10	
				92.10 14705015 57280	HEAVY DUTY TRUCK COOLANT				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		72553 TOTAL:	1,617.52	
72554	03/12/2024	PRTD	18 AIR ONE EQUIPMENT INC	202966	02/14/2024	20240284	031224	1,010.00	
	Invoice: 202966			1,010.00 01404010 54640	SCBA AIR PACK MAINTENANCE				
					OUTSIDE REPAIR AND MAINTENANCE				

City of Rolling Meadows



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<b>INVOICE DTL DESC</b>								
Invoice: 203147			AIR ONE EQUIPMENT INC	203147	02/15/2024	20240277	031224	104.00
				104.00 01404010 56100			UNIFORMS AND CLOTHING - BAUMGART UNIFORMS & CLOTHING	
						CHECK	72554 TOTAL:	1,114.00
72555	03/12/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1KFH-6XXJ-7GHG	02/01/2024		031224	838.60
			Invoice: 1KFH-6XXJ-7GHG					
				92.80 01303010 56220			SUPPLIES	
				283.93 01303020 56220			OPERATING SUPPLIES	
				461.87 01303000 56230			OPERATING SUPPLIES SMALL TOOLS AND EQUIPMENT	
Invoice: 1JYJ-TT4G-TPH3			AMAZON CAPITAL SERVICES INC	1JYJ-TT4G-TPH3	01/01/2024		031224	433.64
				94.34 01303020 59990			SUPPLIES	
				270.50 01303010 56220			MISCELLANEOUS	
				68.80 01303010 56230			OPERATING SUPPLIES SMALL TOOLS AND EQUIPMENT	
Invoice: 11WW-74L3-4GVK			AMAZON CAPITAL SERVICES INC	11WW-74L3-4GVK	02/01/2024	20240258	031224	96.78
				96.78 33705050 57280			SUPPLIES	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1QG3-CL66-Y67P			AMAZON CAPITAL SERVICES INC	1QG3-CL66-Y67P	02/20/2024		031224	-74.44
				-74.44 01252500 56215			COMPUTER SUPPLIES RETD-INV 1PJ1-3VQL-9NHN COMPUTER SUPPLIES	
						CHECK	72555 TOTAL:	1,294.58
72556	03/12/2024	PRTD	4182 ASSOC FIREFIGHTERS OF ILLINOIS	06-2014-31735	01/31/2024	20240280	031224	250.00
			Invoice: 06-2014-31735					
				250.00 01404010 56100			HONOR GUARD AIGUILLETES - UNIFORM - CLASS A UNIFORMS & CLOTHING	
						CHECK	72556 TOTAL:	250.00
72557	03/12/2024	PRTD	63 BACKFLOW SOLUTIONS INC	8834	02/01/2024	20240256	031224	495.00
			Invoice: 8834					
				495.00 20705030 54610			BSI ONLINE 2024 BACKFLOW PREVENTION CONTRACT PROFESSIONAL SERVICES	
						CHECK	72557 TOTAL:	495.00
72558	03/12/2024	PRTD	3967 MICHAEL BARRILE	0207-020824	02/07/2024		031224	36.00
			Invoice: 0207-020824 REIM					
				36.00 01303010 54250			REIM TRNG-MEALS-BUILDING ENTRY TRAVEL AND LODGING	
						CHECK	72558 TOTAL:	36.00

City of Rolling Meadows



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<b>INVOICE DTL DESC</b>									
72559	03/12/2024	PRTD	65 BAXTER AND WOODMAN	0255803	02/19/2024	20230715	031224	1,456.25	
	Invoice: 0255803			1,456.25 20705030 60020	23R86 LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	72559	TOTAL:	1,456.25	
72560	03/12/2024	PRTD	2532 WILLIAM BIANG	0205-020724	REIM 02/05/2024		031224	66.00	
	Invoice: 0205-020724		REIM	66.00 01303010 54250	TRNG-MEALS-INTERVIEW/INTERROGATION TRAVEL AND LODGING				
					CHECK	72560	TOTAL:	66.00	
72561	03/12/2024	PRTD	4168 BITTER JESTER FOUNDATION FOR THE	BJFA2024-1006	01/24/2024	20240234	031224	5,000.00	
	Invoice: BJFA2024-1006			5,000.00 01101070 59812	2024 STAGE RENTAL DEPOSIT FOR ALL EVENTS COMMUNITY EVENTS				
					CHECK	72561	TOTAL:	5,000.00	
72562	03/12/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	63787	01/31/2024	20240248	031224	200.00	
	Invoice: 63787			200.00 01606000 54610	PLUMBING REVIEW 2160 PLUM GROVE RD PLMC24-0043 PROFESSIONAL SERVICES				
			B & F CONSTRUCTION CODE SERVICES	18802	01/31/2024	20240248	031224	1,105.00	
	Invoice: 18802			1,105.00 01606000 54610	DECEMBER INSPECTIONS PROFESSIONAL SERVICES				
					CHECK	72562	TOTAL:	1,305.00	
72563	03/12/2024	PRTD	83 BUSCH AUTO SERVICE CENTER	I039638	02/19/2024		031224	75.00	
	Invoice: I039638			75.00 14705015 54640	4 WHEEL ALIGNMENT FOR RM417 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE				
			BUSCH AUTO SERVICE CENTER	I039637	02/19/2024		031224	75.00	
	Invoice: I039637			75.00 14705015 54640	4 WHEEL ALIGNMENT FOR RM264 FORD RANGER OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	72563	TOTAL:	150.00	
72564	03/12/2024	PRTD	2232 CANON SOLUTIONS AMERICA IN	6007158503	02/22/2024	20240021	031224	9.54	
	Invoice: 6007158503			9.54 25005025 60003	FINANCE COPIER USAGE 2024 EQUIPMENT - CITYWIDE				
					CHECK	72564	TOTAL:	9.54	

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72565	03/12/2024	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1598215	02/29/2024	20240176	031224		7,420.00
								LAPTOP FOR INVESTIGATIONS	
				7,420.00 01303010 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 72565 TOTAL:	7,420.00
72566	03/12/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00428079	02/20/2024	20240286	031224		780.00
								PW SOUTH SPRINKLER LEAK IN00428079	
				780.00 33705050 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 72566 TOTAL:	780.00
72567	03/12/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	189980	02/12/2024	20240273	031224		7,518.00
								22R118 STP APPLICATIONS	
				7,518.00 61705010 54610				PROFESSIONAL SERVICES	
								CHECK 72567 TOTAL:	7,518.00
72568	03/12/2024	PRTD	3998 GLEN COLE	0125-012824	02/27/2024	20240283	031224		864.33
								LOCAL GOV 2030 CONFERENCE-PHOENIX	
				864.33 01606000 54250				TRAVEL AND LODGING	
								CHECK 72568 TOTAL:	864.33
72569	03/12/2024	PRTD	852 COLLEGE OF DUPAGE	15850	02/16/2024		031224		699.00
								CSO TRNG-JIMENEZ/LAMZ/MANFREDI	
				225.00 01303000 53110				PROFESSIONAL DEVELOPMENT	
				325.00 01303020 53110				PROFESSIONAL DEVELOPMENT	
				149.00 01303000 53110				PROFESSIONAL DEVELOPMENT	
								CHECK 72569 TOTAL:	699.00
72570	03/12/2024	PRTD	107 COMCAST	194839360	02/15/2024	20240017	031224		1,453.40
								ETHERNET	
				1,453.40 01909000 54300				TELECOMMUNICATIONS	
								CHECK 72570 TOTAL:	1,453.40
72571	03/12/2024	PRTD	107 COMCAST	0443578	2/18/24-3/17	02/12/2024	031224		176.35
								CAMERAS/3240 KIRCHOFF	
				176.35 04005005 54610				PROFESSIONAL SERVICES	
								CHECK 72571 TOTAL:	176.35

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72572	03/12/2024	PRTD	516 COMED	137022 JANUARY	02/06/2024		031224	127.00
			Invoice: 137022 JANUARY					
				127.00 01707000 54290			MUNICIPAL AGGREGATION RERESH FEE UTILITIES	
							CHECK 72572 TOTAL:	127.00
72573	03/12/2024	PRTD	4191 COMMERCIAL ELECTRONICS CORP	INV-32558	02/16/2024	20240245	031224	4,500.00
			Invoice: INV-32558					
				4,500.00 01303000 54610			LIVE 911 CONCURRENT LICENSE PROFESSIONAL SERVICES	
							CHECK 72573 TOTAL:	4,500.00
72574	03/12/2024	PRTD	652 CORE & MAIN	U416000	02/21/2024	20240215	031224	265.64
			Invoice: U416000					
				265.64 20705030 57280			24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 72574 TOTAL:	10,808.64
			CORE & MAIN	U413034	02/22/2024	20240215	031224	2,268.00
			Invoice: U413034					
				2,268.00 20705030 57280			24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 72574 TOTAL:	10,808.64
			CORE & MAIN	U416382	02/22/2024	20240215	031224	5,800.00
			Invoice: U416382					
				5,800.00 20705030 57280			24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 72574 TOTAL:	10,808.64
			CORE & MAIN	U420917	02/22/2024	20240215	031224	2,475.00
			Invoice: U420917					
				2,475.00 20705030 57280			24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 72574 TOTAL:	10,808.64
72575	03/12/2024	PRTD	117 CRITICAL REACH INC	3487	12/12/2023		031224	750.00
			Invoice: 3487					
				750.00 01303020 54630			2024 APBNET ANNUAL SUPPORT FEE DUES AND SUBSCRIPTIONS	
							CHECK 72575 TOTAL:	750.00
72576	03/12/2024	PRTD	667 KEVIN CROCKER	2024 EQUIP REIM	02/13/2024		031224	500.00
			Invoice: 2024 EQUIP REIM					
				500.00 01303010 56230			2023 & 2024 EQUIPMENT REIMBURSEMENT/ROLLOVER SMALL TOOLS AND EQUIPMENT	
							CHECK 72576 TOTAL:	500.00
72577	03/12/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31690	02/17/2024	20240016	031224	4,675.00
			Invoice: 31690					
				4,675.00 33705050 54920			23R35 JANITORIAL SERVICES FOR 2024 CLEANING SERVICES	

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INVOICE DTL DESC								
							CHECK 72577 TOTAL:	4,675.00
72578	03/12/2024	PRTD	125 CUTLER WORKWEAR	PS-INV031420	02/19/2024	20240237	031224	137.68
			Invoice: PS-INV031420					
				137.68 16705045 56100			UNIFORMS #616 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV031419	PS-INV031419	02/19/2024	20240238	031224	191.65
				191.65 16705045 56100			UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV022705	PS-INV022705	07/26/2023	20240229	031224	166.45
				166.45 20705030 56100			UNIFORM / BOOTS / 733 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV031617	PS-INV031617	02/26/2024	20240268	031224	27.89
				27.89 01707020 56100			UNIFORMS #615 UNIFORMS & CLOTHING	
CHECK 72578 TOTAL:								523.67
72579	03/12/2024	PRTD	131 DELL MARKETING LP	10731737506	02/19/2024	20240216	031224	3,099.75
			Invoice: 10731737506					
				3,099.75 01252500 56215			MONITORS COMPUTER SUPPLIES	
CHECK 72579 TOTAL:								3,099.75
72580	03/12/2024	PRTD	4075 DH PACE COMPANY INC	DEP/264-99827	02/21/2024	20231262	031224	11,997.50
			Invoice: DEP/264-99827					
				11,997.50 33705050 60010			PW NEW GARGE DOORS FOR MAIN BAY BUILDING IMPROVEMENTS	
CHECK 72580 TOTAL:								11,997.50
72581	03/12/2024	PRTD	3824 DJ'S SCUBA LOCKER INC	64311	02/07/2024	20240222	031224	181.25
			Invoice: 64311					
				181.25 01404020 54640			OUTSIDE REPAIR & MAINTENANCE - KAMMINGA / PSAILA OUTSIDE REPAIR AND MAINTENANCE	
CHECK 72581 TOTAL:								181.25
72582	03/12/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453403424021	02/01/2024		031224	1,148.24
			Invoice: 453403424021					
				1,148.24 20705030 54290			3201 CENTRAL RD/PUMP STATION #1 UTILITIES	
			Invoice: 453533924021	DYNEGY ENERGY SERVICES	453533924021	02/12/2024	031224	47.65
				47.65 61705010 54290			2711 ROHLWING RD / JWP PED LITES UTILITIES	
				DYNEGY ENERGY SERVICES	453402424021	02/12/2024	031224	2,895.91

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Invoice: 453402424021										
				2,895.91 20705030 54290						
					3004 CAMPBELL DR/WELL #2					
					UTILITIES					
Invoice: 453402224021			DYNEGY ENERGY SERVICES	453402224021	02/12/2024		031224		196.76	
				196.76 20705030 54290						
					LIFT STATION #2/2706 CARDINAL DR					
					UTILITIES					
Invoice: 453403324021			DYNEGY ENERGY SERVICES	453403324021	02/01/2024		031224		87.65	
				87.65 01303000 54240						
					SUBSTATION UTILITIES-2260 ALGONQUIN PKWY					
					PD OUTREACH CONTRACTUAL					
Invoice: 453404024021			DYNEGY ENERGY SERVICES	453404024021	02/12/2024		031224		173.83	
				173.83 61705010 54290						
					3400 APOLLO DR/APOLLO STREET LIGHT					
					UTILITIES					
Invoice: 453402824021			DYNEGY ENERGY SERVICES	453402824021	02/12/2024		031224		100.42	
				100.42 20705030 54290						
					3200 CAMPBELL DR/ELEVATED TANK #1					
					UTILITIES					
Invoice: 453402724021			DYNEGY ENERGY SERVICES	453402724021	02/12/2024		031224		2,131.63	
				2,131.63 20705030 54290						
					2408 DOVE ST/WELL #1					
					UTILITIES					
Invoice: 453403024021			DYNEGY ENERGY SERVICES	453403024021	02/12/2024		031224		641.17	
				641.17 20705030 54290						
					5550 APOLLO DR/PUMP STATION #4					
					UTILITIES					
Invoice: 453402924021			DYNEGY ENERGY SERVICES	453402924021	02/05/2024		031224		3,697.54	
				3,697.54 20705030 54290						
					1950 GOLF PL/WELL #6					
					UTILITIES					
						CHECK	72582 TOTAL:		11,120.80	
72583 03/12/2024 PRTD		140	EAST APARTMENTS LLC	033124	03/01/2024	20240126	031224		100.00	
Invoice: 033124				100.00 01353500 54610						
					CLEANING SVC/2260 ALGONQUIN PKWY					
					PROFESSIONAL SERVICES					
Invoice: 04302024			EAST APARTMENTS LLC	04302024	03/01/2024	20240126	031224		100.00	
				100.00 01353500 54610						
					CLEANING SVC/2260 ALGONQUIN PKWY					
					PROFESSIONAL SERVICES					
						CHECK	72583 TOTAL:		200.00	
72584 03/12/2024 PRTD		1625	SEAN EDGAR	0205-020624	REIM 02/05/2024		031224		44.00	
Invoice: 0205-020624		REIM		44.00 01303010 54250						
					TRNG-MEALS-ARMORER					
					TRAVEL AND LODGING					
						CHECK	72584 TOTAL:		44.00	



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					INVOICE DTL DESC				
Invoice: 24-6387			FIRE SAFETY CONSULTANTS INC	24-6387	02/20/2024	20240249	031224		510.00
				510.00 01606000 54610	PLAN REVIEW 3215 ALGONQUIN RD FIRE24-0066 PROFESSIONAL SERVICES				
Invoice: 24-6359			FIRE SAFETY CONSULTANTS INC	24-6359	02/22/2024	20240249	031224		575.00
				575.00 01606000 54610	PLAN REVIEW 1200 HICKS RD FIRE24-0065 PROFESSIONAL SERVICES				
						CHECK	72585	TOTAL:	10,691.45
72586 03/12/2024 PRTD			163 FLEET SAFETY SUPPLY	82478	02/12/2024	20240241	031224		1,671.40
Invoice: 82478				1,671.40 25405020 60035	AUTO EJECT FOR NEW FD COMMAND VEHICLE VEHICLES - FIRE				
						CHECK	72586	TOTAL:	1,671.40
72587 03/12/2024 PRTD			169 GARVEY'S OFFICE PRODUCTS INC	PINV2531825	02/09/2024		031224		136.92
Invoice: PINV2531825				136.92 01303000 56210	SUPPLIES OFFICE SUPPLIES				
Invoice: PINV2533332			GARVEY'S OFFICE PRODUCTS INC	PINV2533332	02/14/2024		031224		19.29
				19.29 01303000 56210	SUPPLIES OFFICE SUPPLIES				
						CHECK	72587	TOTAL:	156.21
72588 03/12/2024 PRTD			183 GRAINGER	9011439990	02/06/2024	20240242	031224		1,983.93
Invoice: 9011439990				1,983.93 20705030 54640	PUMP STATION HEATERS OUTSIDE REPAIR AND MAINTENANCE				
						CHECK	72588	TOTAL:	1,983.93
72589 03/12/2024 PRTD			4197 GRYPHON TRAINING GROUP INC	058-924	02/22/2024		031224		175.00
Invoice: 058-924				175.00 01303020 53110	TRNG-CRIMES AGAINST AMERICA & ELDERLY-LEVIN PROFESSIONAL DEVELOPMENT				
						CHECK	72589	TOTAL:	175.00
72590 03/12/2024 PRTD			4066 HAGG PRESS INC	119635	02/14/2024	20240005	031224		1,032.00
Invoice: 119635				1,032.00 01101040 54610	Q1 2024-BUSINESS MESSENGER PROFESSIONAL SERVICES				
						CHECK	72590	TOTAL:	1,032.00





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Invoice: 8284871			ITU ABSORBTECH	8284871	02/15/2024		031224	51.80
				32.27 14705015 56100	EMP UNIFORMS #311, 312 & 303 & SHOP RAGS/FENDER CO			
				19.53 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
					CHECK	72600	TOTAL:	129.79
72601	03/12/2024	PRTD	244 J & R LOCK & SAFE INC	0000477392	02/06/2024	20240220	031224	152.00
			Invoice: 0000477392	152.00 33705050 57280	KEYS MADE			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 0000477877			J & R LOCK & SAFE INC	0000477877	02/15/2024	20240257	031224	16.25
				16.25 33705050 57280	JAIL CELL PLUMBING KEYS IN 0000477877			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72601	TOTAL:	168.25
72602	03/12/2024	PRTD	246 J C LICHT LLC	64126453	02/14/2024	20240218	031224	35.19
			Invoice: 64126453	35.19 33705050 57280	DRYWALL GARDZ REPAIR INVOICE 64126453			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72602	TOTAL:	35.19
72603	03/12/2024	PRTD	1657 J CONGDON SEWER SERVICE INC	529	11/13/2023	20240253	031224	20,000.00
			Invoice: 529	20,000.00 20705030 60020	19R79 WEBER DR WAVERLY PK MAIN PROJ - 20191516			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	72603	TOTAL:	20,000.00
72604	03/12/2024	PRTD	248 J G UNIFORMS INC	126932	02/07/2024		031224	905.00
			Invoice: 126932	905.00 01303010 56100	VEST/COURTNEY/50% VEST GRANT REIMBURSEABLE			
					UNIFORMS & CLOTHING			
Invoice: 126930			J G UNIFORMS INC	126930	02/07/2024		031224	905.00
				905.00 01303010 56100	MONTERRUBIO/VEST/50% VEST GRANT REIMBURSEABLE			
					UNIFORMS & CLOTHING			
Invoice: 126929			J G UNIFORMS INC	126929	02/07/2024		031224	905.00
				905.00 01303010 56100	EDGAR/VEST/50% VEST GRANT REIMBURSEABLE			
					UNIFORMS & CLOTHING			
Invoice: 126934			J G UNIFORMS INC	126934	02/07/2024		031224	905.00
				905.00 01303010 56100	BARRY/VEST/50% VESST GRANT REIMBURSEABLE			
					UNIFORMS & CLOTHING			
Invoice: 126936			J G UNIFORMS INC	126936	02/07/2024		031224	905.00
				905.00 01303010 56100	JIMENEZ/VEST/CIVILIAN			
					UNIFORMS & CLOTHING			







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	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
72617	03/12/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN2009696		02/20/2024	20240275	031224	473.12	
			Invoice: IN2009696		473.12 01404010 54640					
										SCBA AIR PACK MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE
										CHECK 72617 TOTAL: 473.12
72618	03/12/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	7539		02/29/2024	20240010	031224	11,504.54	
			Invoice: 7539		3,831.01 20705030 54610 3,831.01 20705035 54610 3,842.52 20705040 54610					
										GIS SERVICES 23R128 PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES
										CHECK 72618 TOTAL: 11,504.54
72619	03/12/2024	PRTD	325 NAPA AUTO PARTS	425394		02/13/2024		031224	108.75	
			Invoice: 425394		108.75 14705015 57280					UPPER BALL JOINT/SWAY BAR LINKS C434 REPAIR & MAINTENANCE SUPPLIES
			Invoice: 425389		19.01 14705015 57280					02/13/2024 031224 THERMOSTATE AND THERMOSTAT HOUSING FOR C-434 REPAIR & MAINTENANCE SUPPLIES
			Invoice: 425773		54.73 14705015 57280					02/16/2024 031224 PRESSURE SIDE POWER STEERING HOSE FOR RM263 FORD R REPAIR & MAINTENANCE SUPPLIES
			Invoice: 426703		52.24 14705015 57280					02/26/2024 031224 REPLACEMENT TIRE PRESSURE SENSOR FOR T358 VAN REPAIR & MAINTENANCE SUPPLIES
			Invoice: 427000		8.00 14705015 57280					02/28/2024 031224 OIL FILTERS FOR POLICE PATROL VEHICLES - STOCK REPAIR & MAINTENANCE SUPPLIES
			Invoice: 426955		14.85 14705015 57280					02/27/2024 031224 REPLACEMENT BRAKE HOSE FOR RM428 REPAIR & MAINTENANCE SUPPLIES
										CHECK 72619 TOTAL: 257.58
72620	03/12/2024	PRTD	337 NICOR	400006 0112-021324		02/13/2024		031224	1,148.93	
			Invoice: 400006 0112-021324		1,148.93 01707000 54290					3201 ALGONQUIN RD/FIRE STATION #15 UTILITIES
			Invoice: 400006 0116-021424		3,655.00 01707000 54290					NICOR PW BERDNICK UTILITIES



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
				501.38 20705030 54300					
					INVOICE DTL DESC				
					TELECOMMUNICATIONS				
						CHECK	72626 TOTAL:		1,017.51
72627	03/12/2024	PRTD	4199 POLICE LAW INSTITUTE INC	24029	02/14/2024		031224		750.00
			Invoice: 24029						
				750.00 01303010 53110	OSHA REQUIRED TRAINING (2)				
					PROFESSIONAL DEVELOPMENT				
						CHECK	72627 TOTAL:		750.00
72628	03/12/2024	PRTD	378 POMP'S TIRE SERVICE	411085246	02/14/2024		031224		377.74
			Invoice: 411085246						
				377.74 14705015 56255	REPLACEMENT TIRES FOR T-309 SERVICE TRUCK				
					TIRES				
						CHECK	72628 TOTAL:		377.74
72629	03/12/2024	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011924000149	02/21/2024	20240231	031224		13,357.73
			Invoice: 6011924000149						
				13,357.73 01252500 54610	MERAKE LICENSE RENEWAL				
					PROFESSIONAL SERVICES				
						CHECK	72629 TOTAL:		13,357.73
72630	03/12/2024	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6011924000161	02/26/2024	20240177	031224		9,445.93
			Invoice: 6011924000161						
				9,445.93 01252500 54610	SMARTNET RENEWAL				
					PROFESSIONAL SERVICES				
						CHECK	72630 TOTAL:		9,445.93
72631	03/12/2024	PRTD	3934 QUADIENT LEASING USA INC	Q1218219	02/25/2024	20240011	031224		401.43
			Invoice: Q1218219						
				401.43 01909000 56210	POSTAGE MACHINE LEASE-2024				
					OFFICE SUPPLIES				
						CHECK	72631 TOTAL:		401.43
72632	03/12/2024	PRTD	387 R & M COMMUNICATIONS	728	02/27/2024	20240009	031224		3,062.50
			Invoice: 728						
				3,062.50 01101040 54610	MAR/APR-2024 NEW & VIEWS DEVELOPMENT				
					PROFESSIONAL SERVICES				
						CHECK	72632 TOTAL:		3,062.50
72633	03/12/2024	PRTD	1233 JAIME RIVERA	2024 EQUIP REIM	02/08/2024		031224		250.00
			Invoice: 2024 EQUIP REIM						
				250.00 01303010 56230	EQUIPMENT REIMBURSEMENT				
					SMALL TOOLS AND EQUIPMENT				

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	72633	TOTAL:	250.00
72634	03/12/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P48168	02/19/2024		031224	147.92
			Invoice: P48168		THROTTLE POSITION SENSOR FOR T337 REFUSE TRUCK			
				147.92 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72634	TOTAL:	147.92
72635	03/12/2024	PRTD	440 STORINO RAMELLO & DURKIN	JAN 2024	02/22/2024	20240041	031224	25,494.48
			Invoice: JAN 2024		JAN-2024 LEGAL SERVICES			
				1,371.60 01101060 54613	CITY PROSECUTOR			
				24,122.88 01909000 54612	CITY ATTORNEY			
					CHECK	72635	TOTAL:	25,494.48
72636	03/12/2024	PRTD	455 TERMINAL SUPPLY INC	15761-00	02/16/2024		031224	416.11
			Invoice: 15761-00		ELECTRICAL CONNECTORS, FUSES, WIRE FOR SHOP STOCK			
				416.11 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72636	TOTAL:	416.11
72637	03/12/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-0212		01/25/2024	20240246	031224	100.00
			Invoice: 24-0212		R&R MOD INSPECTION 1600 GOLF RD			
				100.00 01606000 54610	PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV 24-0221		01/26/2024	20240246	031224	215.00
			Invoice: 24-0221		ELEVATOR INSPECTIONS 1600 GOLF & TOWN SQUARE DR			
				215.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	72637	TOTAL:	315.00
72638	03/12/2024	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101466289:01	02/23/2024		031224	54.00
			Invoice: X101466289:01		DRIVE SHAFT CARRIER BEARING FOR T357 DUMP TRUCK			
				54.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72638	TOTAL:	54.00
72639	03/12/2024	PRTD	2151 TRANS UNION LLC	01460149	01/25/2024		031224	63.23
			Invoice: 01460149		EMPLOYMENT CREDIT SEARCHES			
				63.23 01808020 54610	PROFESSIONAL SERVICES			
					CHECK	72639	TOTAL:	63.23

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
72640	03/12/2024	PRTD	374 U S POST OFFICE - POSTMASTER	2024 PI2448	02/20/2024	20240269	031224	640.00
			Invoice: 2024 PI2448					
				640.00 01909000 54310	1ST CLASS PRESORT/USPS		MARKETING PERMIT 2448	
					POSTAGE			
					CHECK	72640	TOTAL:	640.00
72641	03/12/2024	PRTD	481 UNDERWRITERS LABORATORIES INC	72020557677	01/26/2024	20240169	031224	1,543.38
			Invoice: 72020557677					
				1,543.38 01404010 54640	LADDER TEST			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72641	TOTAL:	1,543.38
72642	03/12/2024	PRTD	3044 USIC LOCATING SERVICES LLC	639029	01/31/2024	20240212	031224	1,915.68
			Invoice: 639029					
				1,915.68 20705030 54610	24R09 USIC LOCATING SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	72642	TOTAL:	1,915.68
72643	03/12/2024	PRTD	1746 ANDREW VAN RYN	TUIT REIMB	FALL 202301/18/2024		031224	534.50
			Invoice: TUIT REIMB FALL 2023					
				534.50 01707000 53110	FALL 2023 TUIT REIMB-REFRIDG		FUNDAMENTALS	
					PROFESSIONAL DEVELOPMENT			
					CHECK	72643	TOTAL:	534.50
72644	03/12/2024	PRTD	529 VERIZON WIRELESS	9956786048	02/15/2024	20240043	031224	2,030.63
			Invoice: 9956786048					
				588.88 01303000 54300	TELECOM ACCT *1735			
				568.58 01404000 54300	TELECOMMUNICATIONS			
				873.17 20705030 54300	TELECOMMUNICATIONS			
					TELECOMMUNICATIONS			
			VERIZON WIRELESS	9957071663	02/19/2024	20240051	031224	4,070.64
			Invoice: 9957071663					
				848.94 01303000 54300	TELECOM ACCT *4994			
				848.93 01404000 54300	TELECOMMUNICATIONS			
				467.23 01606000 54300	TELECOMMUNICATIONS			
				700.88 01707000 54300	TELECOMMUNICATIONS			
				577.05 01707020 54300	TELECOMMUNICATIONS			
				155.74 04005005 54300	TELECOMMUNICATIONS			
				43.60 14705015 54300	TELECOMMUNICATIONS			
				233.61 20705030 54300	TELECOMMUNICATIONS			
				194.66 20705035 54300	TELECOMMUNICATIONS			
					CHECK	72644	TOTAL:	6,101.27





A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 99 \*\*\* CASH ACCOUNT TOTAL \*\*\* 392,251.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	392,251.31

\*\*\* GRAND TOTAL \*\*\* 392,251.31

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	3	30											
APP	01-20000				03/12/2024	031224				ACCOUNTS PAYABLE		138,621.63	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			392,251.31
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				03/12/2024	031224				ACCOUNTS PAYABLE		19,633.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				03/12/2024	031224				ACCOUNTS PAYABLE		13,761.12	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				03/12/2024	031224				ACCOUNTS PAYABLE		65,612.01	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				03/12/2024	031224				ACCOUNTS PAYABLE		1,680.94	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				03/12/2024	031224				ACCOUNTS PAYABLE		122,946.54	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				03/12/2024	031224				ACCOUNTS PAYABLE		16,130.77	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				03/12/2024	031224				ACCOUNTS PAYABLE		1,295.57	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				03/12/2024	031224				ACCOUNTS PAYABLE		12,569.55	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		392,251.31	392,251.31
APP	99-01001				03/12/2024	031224				DUE TO GENERAL FUND		138,621.63	
APP	01-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			138,621.63
APP	99-33001				03/12/2024	031224				DUE TO DUE FROM BUILDING&LAND		19,633.18	
APP	33-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			19,633.18
APP	99-14001				03/12/2024	031224				DUE TO DUE FROM GARAGE FUND		13,761.12	
APP	14-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			13,761.12
APP	99-20001				03/12/2024	031224				DUE TO DUE FROM UTILITIES FUND		65,612.01	
APP	20-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			65,612.01
APP	99-25001				03/12/2024	031224				DUE TO DUE FROM VEHICLE & EQUI		1,680.94	
APP	25-10001				03/12/2024	031224				CASH - GROUP ACCOUNT (AP CASH)			1,680.94
APP	99-61001				03/12/2024	031224				DUE TO DUE FROM LOCAL RD FUND		122,946.54	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			122,946.54

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		
		03/12/2024	031224		W0312A					
APP	99-04001							DUE TO DUE FROM 911 FUND	16,130.77	
		03/12/2024	031224		W0312A					
APP	04-10001							CASH - GROUP ACCOUNT (AP CASH)		16,130.77
		03/12/2024	031224		W0312A					
APP	99-16001							DUE TO DUE FROM REFUSE FUND	1,295.57	
		03/12/2024	031224		W0312A					
APP	16-10001							CASH - GROUP ACCOUNT (AP CASH)		1,295.57
		03/12/2024	031224		W0312A					
APP	99-23001							DUE TO DUE FROM LIABILITY FUND	12,569.55	
		03/12/2024	031224		W0312A					
APP	23-10001							CASH - GROUP ACCOUNT (AP CASH)		12,569.55
		03/12/2024	031224		W0312A					
SYSTEM GENERATED ENTRIES TOTAL									392,251.31	392,251.31
JOURNAL 2024/03/30 TOTAL									784,502.62	784,502.62

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	2024	3	30	03/12/2024			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		138,621.63
01-20000					ACCOUNTS PAYABLE	138,621.63	
					FUND TOTAL	138,621.63	138,621.63
04 911 FUND	2024	3	30	03/12/2024			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		16,130.77
04-20000					ACCOUNTS PAYABLE	16,130.77	
					FUND TOTAL	16,130.77	16,130.77
14 GARAGE FUND	2024	3	30	03/12/2024			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		13,761.12
14-20000					ACCOUNTS PAYABLE	13,761.12	
					FUND TOTAL	13,761.12	13,761.12
16 REFUSE FUND	2024	3	30	03/12/2024			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		1,295.57
16-20000					ACCOUNTS PAYABLE	1,295.57	
					FUND TOTAL	1,295.57	1,295.57
20 UTILITIES FUND	2024	3	30	03/12/2024			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		65,612.01
20-20000					ACCOUNTS PAYABLE	65,612.01	
					FUND TOTAL	65,612.01	65,612.01
23 LIABILITY INSURANCE FUND	2024	3	30	03/12/2024			
23-10001					CASH - GROUP ACCOUNT (AP CASH)		12,569.55
23-20000					ACCOUNTS PAYABLE	12,569.55	
					FUND TOTAL	12,569.55	12,569.55
25 VEHICLE & EQUIPMENT FUND	2024	3	30	03/12/2024			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		1,680.94
25-20000					ACCOUNTS PAYABLE	1,680.94	
					FUND TOTAL	1,680.94	1,680.94
33 BUILDING & LAND FUND	2024	3	30	03/12/2024			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		19,633.18
33-20000					ACCOUNTS PAYABLE	19,633.18	
					FUND TOTAL	19,633.18	19,633.18
61 LOCAL ROAD FUND	2024	3	30	03/12/2024			

City of Rolling Meadows



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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		122,946.54
	61-20000				ACCOUNTS PAYABLE	122,946.54	
					FUND TOTAL	122,946.54	122,946.54
99	TREASURY FUND	2024 3	30	03/12/2024			
	99-01001				DUE TO GENERAL FUND	138,621.63	
	99-04001				DUE TO DUE FROM 911 FUND	16,130.77	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		392,251.31
	99-14001				DUE TO DUE FROM GARAGE FUND	13,761.12	
	99-16001				DUE TO DUE FROM REFUSE FUND	1,295.57	
	99-20001				DUE TO DUE FROM UTILITIES FUND	65,612.01	
	99-23001				DUE TO DUE FROM LIABILITY FUND	12,569.55	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	1,680.94	
	99-33001				DUE TO DUE FROM BUILDING&LAND	19,633.18	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	122,946.54	
					FUND TOTAL	392,251.31	392,251.31

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		138,621.63
04	911 FUND		16,130.77
14	GARAGE FUND		13,761.12
16	REFUSE FUND		1,295.57
20	UTILITIES FUND		65,612.01
23	LIABILITY INSURANCE FUND		12,569.55
25	VEHICLE & EQUIPMENT FUND		1,680.94
33	BUILDING & LAND FUND		19,633.18
61	LOCAL ROAD FUND		122,946.54
99	TREASURY FUND		
		392,251.31	
			392,251.31
		TOTAL	
		392,251.31	392,251.31

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