



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: 1F9R-117W-CKPX									
				37.78 01101020 56220					
								INVOICE DTL DESC	
								NAMEPLATE HOLDERS	
								OPERATING SUPPLIES	
Invoice: 1DFQ-D96X-D7HT			AMAZON CAPITAL SERVICES INC	1DFQ-D96X-D7HT	03/01/2024		032624		365.31
				29.90 01303010 56100				SUPPLIES	
				31.44 01303000 53110				UNIFORMS & CLOTHING	
				19.98 01303000 56220				PROFESSIONAL DEVELOPMENT	
				154.99 01303020 56220				OPERATING SUPPLIES	
				44.85 01303010 56100				OPERATING SUPPLIES	
				84.15 01303000 56220				UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 1QLY-C7TG-FVRK			AMAZON CAPITAL SERVICES INC	1QLY-C7TG-FVRK	03/01/2024		032624		633.58
				27.51 14705015 56220				ELECT. CONNECTORS, MARKERS & AIR HAMMER/EMP 312	
				587.08 14705015 56230				OPERATING SUPPLIES	
				18.99 14705015 57280				SMALL TOOLS AND EQUIPMENT	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 13LR-KLHW-9NT6			AMAZON CAPITAL SERVICES INC	13LR-KLHW-9NT6	03/01/2024		032624		14.48
				14.48 14705015 57280				GATE REMOTE BATTERIES	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1GND-LFFD-9V3D			AMAZON CAPITAL SERVICES INC	1GND-LFFD-9V3D	02/26/2024	20240331	032624		49.00
				49.00 01404010 56220				OPERATING SUPPLIES - SHOWER RINGS	
								OPERATING SUPPLIES	
Invoice: 1QLY-C7TG-FWQL			AMAZON CAPITAL SERVICES INC	1QLY-C7TG-FWQL	03/01/2024	20240330	032624		13.39
				13.39 01404000 56210				OFFICE SUPPLIES-PURPLE FLAIR FELT TIP PENS	
								OFFICE SUPPLIES	
Invoice: 1K6Q-3RKP-CV6H			AMAZON CAPITAL SERVICES INC	1K6Q-3RKP-CV6H	02/29/2024	20240332	032624		59.59
				24.37 01404000 56210				SUPPLIES - DURACELL C BATTERIES	
				35.22 01404010 56220				OFFICE SUPPLIES	
								OPERATING SUPPLIES	
Invoice: 1N4G-YJQF-7PNF			AMAZON CAPITAL SERVICES INC	1N4G-YJQF-7PNF	02/29/2024	20240333	032624		35.40
				35.40 01404020 56230				SMALL TOOLS & EQUIPMENT - EMERGENCY ESCAPE TOOL	
								SMALL TOOLS AND EQUIPMENT	
Invoice: 1T43-3Q1G-K9XQ CM			AMAZON CAPITAL SERVICES INC	1T43-3Q1G-K9XQ CM	03/09/2024		032624		-18.89
				-18.89 01101020 56220				CREDIT FOR INV 1F9R-117W-CKPX RETD ITEMS	
								OPERATING SUPPLIES	
Invoice: 1VMF-D9W4-F146			AMAZON CAPITAL SERVICES INC	1VMF-D9W4-F146	03/01/2024	20240346	032624		168.46
				168.46 61705010 56220				MAILBOX SUPPLIES	
								OPERATING SUPPLIES	
Invoice: 1VXG-9TLK-1XGH			AMAZON CAPITAL SERVICES INC	1VXG-9TLK-1XGH	01/08/2024		032624		-104.74
				-104.74 33705050 57280				CREDIT - INTERMATIC T101P POLE 24 HR TIMER	
								REPAIR & MAINTENANCE SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK 76264 TOTAL: 15,000.00			
76265	03/26/2024	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0422726	03/05/2024		032624	145.86
				145.86 14705015 57280	REPLACEMENT DRAG LINK FOR T343 REPAIR & MAINTENANCE SUPPLIES			
					CHECK 76265 TOTAL: 145.86			
76266	03/26/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 190330		03/04/2023	20240084	032624	1,432.00
				1,432.00 20705040 54610	CCBEL - 2024 GENERAL DRAINAGE SERVICES PROFESSIONAL SERVICES			
Invoice:	190329		CHRISTOPHER B BURKE ENGINEERING L 190329		03/04/2024	20231318	032624	18,425.00
				18,425.00 61705010 60020	23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS			
Invoice:	190327		CHRISTOPHER B BURKE ENGINEERING L 190327		03/04/2024	20231178	032624	6,812.50
				6,812.50 61705010 54610	23-R-117 RESURFACING ENGR DESIGN 2024 PROFESSIONAL SERVICES			
Invoice:	190328		CHRISTOPHER B BURKE ENGINEERING L 190328		03/04/2024	20240103	032624	1,432.00
				1,432.00 61705010 60020	ROUTE 53 AESTHETIC IMPROVEMENTS ENGINEERING IMPROVEMENTS NOT TO BUILDINGS			
Invoice:	190325		CHRISTOPHER B BURKE ENGINEERING L 190325		03/04/2024	20230370	032624	18,635.00
				18,635.00 61705010 54610	23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES			
Invoice:	19		CHRISTOPHER B BURKE ENGINEERING L 19		03/01/2024	20220108	032624	5,097.50
				5,097.50 61705010 60020	21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS			
Invoice:	08		CHRISTOPHER B BURKE ENGINEERING L 08		03/05/2024	20230116	032624	1,646.00
				1,646.00 61705010 60020	22R17 HICKS RD BIKE PATH PHASE II IMPROVEMENTS NOT TO BUILDINGS			
Invoice:	04		CHRISTOPHER B BURKE ENGINEERING L 04		03/06/2024	20240022	032624	9,559.73
				9,559.73 61705010 54610	WEBER DRIVE PHASE II ENG DESIGN PROFESSIONAL SERVICES			
Invoice:	189983		CHRISTOPHER B BURKE ENGINEERING L 189983		02/12/2024	20240293	032624	3,178.00
				3,178.00 01606000 54610	PLAN REVIEW 1470 GOLF RD PROFESSIONAL SERVICES			
Invoice:	190335		CHRISTOPHER B BURKE ENGINEERING L 190335		03/04/2024	20240293	032624	1,600.25
				1,600.25 01606000 54610	PLAN REVIEW 5201 TOLLVIEW DR PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 190334		03/04/2024	20240293	032624	2,278.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 190334									
				2,278.00 01606000 54610					
Invoice: 190333			CHRISTOPHER B BURKE ENGINEERING L 190333		03/04/2024	20240293	032624		4,044.00
				4,044.00 01606000 54610					
Invoice: 190331			CHRISTOPHER B BURKE ENGINEERING L 190331		03/04/2024	20240293	032624		5,465.35
				5,465.35 01606000 54610					
								CHECK	76266 TOTAL: 79,605.33
76267 03/26/2024 PRTD			3902 CITYTECH USA INC	4321	03/01/2024	20240341	032624		390.00
Invoice: 4321				390.00 01101020 54630					
								CHECK	76267 TOTAL: 390.00
76268 03/26/2024 PRTD			107 COMCAST	0017034	3/1/24-3/31/02/22/2024		032624		105.16
Invoice: 0017034 3/1/24-3/31/				105.16 04005005 54300					
								CHECK	76268 TOTAL: 105.16
76269 03/26/2024 PRTD			107 COMCAST	0301-033124	02/25/2024	20240070	032624		16.80
Invoice: 0301-033124				16.80 01707000 54290					
								CHECK	76269 TOTAL: 16.80
76270 03/26/2024 PRTD			516 COMED	0118-022224	02/22/2024		032624		9.53
Invoice: 0118-022224				9.53 01707000 54290					
								CHECK	76270 TOTAL: 9.53
76271 03/26/2024 PRTD			4086 COSTAR REALTY INFORMATION INC	119381024-1	03/05/2024	20240062	032624		575.00
Invoice: 119381024-1				575.00 01606000 54610					
								CHECK	76271 TOTAL: 575.00
76272 03/26/2024 PRTD			2897 COUNTY LINE FARM AND PONIES	07042024-DEPOSIT	03/06/2024	20240298	032624		200.00
Invoice: 07042024-DEPOSIT				54.29 01101070 58820					



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				61.68 20705030 54290	UTILITIES					
									76275 TOTAL:	5,337.92
76276	03/26/2024	PRTD	719 JASON EVERETT	2024 EQUIP	REIM	EQUIPMENT REIMBURSEMENT	02/29/2024		032624	250.00
			Invoice: 2024	250.00 01303010 56230		SMALL TOOLS AND EQUIPMENT				
									76276 TOTAL:	250.00
76277	03/26/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-5895AB			02/27/2024	20240249	032624	110.00
			Invoice: 23-5895AB	110.00 01606000 54610		ALARM AS-BUILT REVIEW 3226 KIRCHOFF PROFESSIONAL SERVICES				
			Invoice: 23-5791R	2,860.00 01606000 54610		PLAN REVIEW /EXPEDITE FEES 1200 HICKS FIRE23-0053 PROFESSIONAL SERVICES	02/26/2024	20240249	032624	2,860.00
									76277 TOTAL:	2,970.00
76278	03/26/2024	PRTD	953 FLOOD BROS DISPOSAL CO	MARCH 2024			03/06/2024	20240104	032624	30,592.00
			Invoice: MARCH 2024	30,592.00 16705045 54615		21R57 2024 RECYCLING CONTRACT RECYCLING PROGRAM				
									76278 TOTAL:	30,592.00
76279	03/26/2024	PRTD	2531 MICHAEL GARCIA	022024 TRNG	REIM	TRNG-INTRO TO CIT-MEALS TRAVEL AND LODGING	02/20/2024		032624	22.00
			Invoice: 022024	22.00 01303010 54250						
									76279 TOTAL:	22.00
76280	03/26/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2522496			01/19/2024		032624	198.29
			Invoice: PINV2522496	198.29 01303000 56210		SUPPLIES OFFICE SUPPLIES				
									76280 TOTAL:	198.29
76281	03/26/2024	PRTD	1460 GREAT LAKES CONCRETE LLC	251949			02/12/2024	20240299	032624	324.90
			Invoice: 251949	324.90 20705040 57280		4X8X16 SOLID BLOCK REPAIR & MAINTENANCE SUPPLIES				
									76281 TOTAL:	324.90



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
76285	03/26/2024	PRTD	198 HIGH PSI LTD	83593	02/28/2024	20240289	032624		485.00
								TRUCK WASH FOR FD 15	
				485.00	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
			HIGH PSI LTD	83600	02/28/2024	20240317	032624		554.60
								EQUIPMENT / MISC REPAIR	
				554.60	01404010	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK	76285 TOTAL:
									1,039.60
76286	03/26/2024	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	6782	01/01/2024	20240315	032624		450.00
								DUES AND SUBSCRIPTIONS - SUTTER / MOHR	
				450.00	01404000	54630		DUES AND SUBSCRIPTIONS	
								CHECK	76286 TOTAL:
									450.00
76287	03/26/2024	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	04/24-26/2024	03/01/2024	20240312	032624		550.00
								ANNUAL CONFERENCE - BENHART	
				550.00	01404000	53110		PROFESSIONAL DEVELOPMENT	
								CHECK	76287 TOTAL:
									550.00
76288	03/26/2024	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	3/1/2024	03/01/2024	20240313	032624		45.00
								DUES AND SUBSCRIPTIONS - BENHART	
				45.00	01404000	54630		DUES AND SUBSCRIPTIONS	
								CHECK	76288 TOTAL:
									45.00
76289	03/26/2024	PRTD	2227 ILLINOIS PROSECUTOR SERVICES LLC	3853 2024 RENEW	02/26/2024		032624		100.00
								FOIA 2024 YEARLY RENEWAL	
				100.00	01303000	54610		PROFESSIONAL SERVICES	
								CHECK	76289 TOTAL:
									100.00
76290	03/26/2024	PRTD	564 ITU ABSORBTECH	8293000	02/29/2024		032624		51.80
								EMP UNIFORMS 303,311,312 & FENDER & MOP COVERS	
				32.37	14705015	56100		SUPPLIES UNIFORMS & CLOTHING	
				19.43	14705015	56220		OPERATING SUPPLIES	
			ITU ABSORBTECH	8297060	03/07/2024		032624		96.04
								EMP UNIFORMS 303,311,312 & SHOP RAGS/MOP HEADS	
				32.37	14705015	56100		SUPPLIES UNIFORMS & CLOTHING	
				63.67	14705015	56220		OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	76290	TOTAL:	147.84
76291	03/26/2024	PRTD	244 J & R LOCK & SAFE INC	0000478872	03/05/2024	20240323	032624	22.75
				22.75 20705035 56220	LIFT STATION ENTRY KEYS OPERATING SUPPLIES			
			J & R LOCK & SAFE INC	0000479246	03/12/2024	20240349	032624	201.00
				201.00 33705050 57280	NEW KEY CYLINDER FOR EOC CLOSET REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76291	TOTAL:	223.75
76292	03/26/2024	PRTD	246 J C LICHT LLC	64127108	03/01/2024	20240302	032624	63.46
				63.46 33705050 57280	PAINT FOR INVESTIGATIONS REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64127331	03/07/2024	20240321	032624	58.87
				58.87 33705050 57280	EOC NEW CLOSET REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76292	TOTAL:	122.33
76293	03/26/2024	PRTD	248 J G UNIFORMS INC	127200	02/15/2024		032624	150.00
				150.00 01303010 56100	UNIFORMS/WINIARCZYK UNIFORMS & CLOTHING			
			J G UNIFORMS INC	127171	02/14/2024		032624	236.00
				236.00 01303010 56100	UNIFORMS/WINIARCZYK UNIFORMS & CLOTHING			
			J G UNIFORMS INC	127459	02/22/2024		032624	32.00
				32.00 01303010 56100	UNIFORMS/JIMENEZ UNIFORMS & CLOTHING			
			J G UNIFORMS INC	127458	02/22/2024		032624	35.00
				35.00 01303010 56100	UNIFORM ALTER-B BILTGEN, EDGAR, RILEY UNIFORMS & CLOTHING			
			J G UNIFORMS INC	127190	02/15/2024		032624	30.00
				30.00 01303010 56100	UNIFORMS/EMBROIDERY PATCH/SAEZ UNIFORMS & CLOTHING			
					CHECK	76293	TOTAL:	483.00
76294	03/26/2024	PRTD	4212 MIDWEST MOTOR SUPPLY CO	101949246	02/23/2024		032624	198.90
				198.90 14705015 57280	CUT OFF WHEELS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES			

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<b>INVOICE DTL DESC</b>								
							CHECK 76294 TOTAL:	198.90
76295	03/26/2024	PRTD	3900 KOINONIA ENTERPRISE INC	2023 REST INC 2 OF 203/14/2024 20240355 032624				5,000.00
			Invoice: 2023 REST INC 2 OF 2	5,000.00 01102020 54992			23R04-RESTAURANT INCENTIVE PAYOUT 2 OF 2 BUSINESS ASSISTANCE PROGRAM	
			KOINONIA ENTERPRISE INC	F & B REBATE	03/14/2024	20240354	032624	2,930.40
			Invoice: F & B REBATE	2,930.40 01102020 54992			40% food & beverage tax rebate on Year 1 taxes BUSINESS ASSISTANCE PROGRAM	
CHECK 76295 TOTAL:								7,930.40
76296	03/26/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936480	02/29/2024	20240048	032624	990.00
			Invoice: V936480	990.00 16705045 54225			2024 REFUSE AND SWEEPING DUMPING DUMP FEES	
CHECK 76296 TOTAL:								990.00
76297	03/26/2024	PRTD	267 LAUTERBACH & AMEN LLP	87841	02/26/2024	20240306	032624	10,000.00
			Invoice: 87841	10,000.00 01909000 54610			23R145 CITY AND FIRE PENSION AUDIT SERVICES PROFESSIONAL SERVICES	
CHECK 76297 TOTAL:								10,000.00
76298	03/26/2024	PRTD	275 LOU'S GLOVES INC	055413	02/14/2024		032624	198.00
			Invoice: 055413	198.00 01303010 56230			GLOVES-INVESTIGATIONS/EVIDENCE SMALL TOOLS AND EQUIPMENT	
			LOU'S GLOVES INC	055516	02/27/2024		032624	99.00
			Invoice: 055516	99.00 01303010 56230			GLOVES-INVESTIGATIONS/EVIDENCE SMALL TOOLS AND EQUIPMENT	
CHECK 76298 TOTAL:								297.00
76299	03/26/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P27361	03/11/2024		032624	555.82
			Invoice: P27361	555.82 14705015 57280			REPLACEMENT DEF TANK FOR FD641 REPAIR & MAINTENANCE SUPPLIES	
CHECK 76299 TOTAL:								555.82
76300	03/26/2024	PRTD	285 MASS AUDIO INC	M15267	01/28/2024	20240295	032624	1,000.00
			Invoice: M15267	1,000.00 01101070 59812			2024 BLOCK PARTY AUDIO, LIGHTS COMMUNITY EVENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
<b>INVOICE DTL DESC</b>								
							CHECK    76300 TOTAL:	1,000.00
76301	03/26/2024	PRTD	291 MCMAID	MARCH 2024	03/01/2024	20240088	032624	135.00
			Invoice: MARCH 2024 CLEANING				MUSEUM CLEANING FOR FULL YEAR CLEANING SERVICES	
				135.00 01808000 54920				
							CHECK    76301 TOTAL:	135.00
76302	03/26/2024	PRTD	292 MCMASTER-CARR SUPPLY CO	23386302	03/07/2024	20240322	032624	290.97
			Invoice: 23386302				PALLET RACK UPRIGHT OPERATING SUPPLIES	
				290.97 61705010 56220				
							CHECK    76302 TOTAL:	290.97
76303	03/26/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	707572	02/01/2024	20240301	032624	7,540.00
			Invoice: 707572				2024 EVP INSPECTIONS JAN - DEC INVOICE 707572 OUTSIDE REPAIR AND MAINTENANCE	
				7,540.00 61705010 54640				
			Invoice: 707239				01/31/2024 20240308 032624 TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY OUTSIDE REPAIR AND MAINTENANCE	1,788.30
				1,788.30 61705010 54640				
			Invoice: 707545				02/29/2024 20240308 032624 TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY OUTSIDE REPAIR AND MAINTENANCE	1,788.30
				1,788.30 61705010 54640				
							CHECK    76303 TOTAL:	11,116.60
76304	03/26/2024	PRTD	780 MEDOX	3172492	02/29/2024	20240311	032624	178.94
			Invoice: 3172492				EMS OXYGEN OPERATING SUPPLIES	
				178.94 01404010 56220				
			Invoice: R03181249				02/29/2024 20240340 032624 MEDICAL OXYGEN CYLINDER OPERATING SUPPLIES	163.07
				163.07 01404010 56220				
							CHECK    76304 TOTAL:	342.01
76305	03/26/2024	PRTD	2123 MENARD CONSULTING, INC	2957	03/01/2024	20240304	032624	3,000.00
			Invoice: 2957				GASB 75 ACTUARIAL VALUATION PROFESSIONAL SERVICES	
				3,000.00 01909000 54610				
							CHECK    76305 TOTAL:	3,000.00





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INVOICE DTL DESC								
							CHECK 76313 TOTAL:	108.10
76314	03/26/2024	PRTD	1031 DAVID RATHBUN	020924 TRNG MEAL	02/09/2024		032624	17.00
				Invoice: 020924 TRNG MEAL	17.00 01303010 54250		TRNG-ADAPTIVE LEADER-MEALS TRAVEL AND LODGING	
				DAVID RATHBUN	022324 TRNG REIM	02/23/2024	032624	18.00
				Invoice: 022324 TRNG REIM	18.00 01303010 54250		TRNG-PROPERTY & EVID MGT-MEALS TRAVEL AND LODGING	
							CHECK 76314 TOTAL:	35.00
76315	03/26/2024	PRTD	390 RED WING SHOE STORE	700-1-120704	08/10/2023	20240345	032624	70.00
				Invoice: 700-1-120704	70.00 01707020 56100		UNIFORMS #615 UNIFORMS & CLOTHING	
							CHECK 76315 TOTAL:	70.00
76316	03/26/2024	PRTD	101 CITY OF ROLLING MEADOWS	326353	03/01/2024	20240025	032624	391.40
				Invoice: 326353	383.57 01707000 54290 7.83 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	
				Invoice: 330115	14.42 01707000 54290 .29 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	14.71
				Invoice: 326463	62.71 01707000 54290 1.28 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	63.99
				Invoice: 326482	107.48 01707000 54290 2.19 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	109.67
				Invoice: 326567	442.05 01707000 54290 9.02 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	451.07
				Invoice: 326672	14.42 01707000 54290 .29 01808000 54290		MAR 2024-UTILITY BILLS UTILITIES UTILITIES	14.71
				CITY OF ROLLING MEADOWS	326791	03/01/2024	20240025 032624	9.00

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: 326791					INVOICE DTL DESC				
				8.82 01707000 54290	MAR 2024-UTILITY BILLS				
				.18 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	326425	03/01/2024	20240025	032624		790.27
Invoice: 326425					MAR 2024-UTILITY BILLS				
				774.47 01707000 54290	UTILITIES				
				15.80 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	326683	03/01/2024	20240025	032624		53.13
Invoice: 326683					MAR 2024-UTILITY BILLS				
				52.07 01707000 54290	UTILITIES				
				1.06 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	326673	03/01/2024	20240025	032624		188.77
Invoice: 326673					MAR 2024-UTILITY BILLS				
				184.99 01707000 54290	UTILITIES				
				3.78 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	326634	03/01/2024	20240025	032624		1,859.52
Invoice: 326634					MAR 2024-UTILITY BILLS				
				1,822.33 01707000 54290	UTILITIES				
				37.19 01808000 54290	UTILITIES				
						CHECK	76316 TOTAL:		3,946.24
76317	03/26/2024	PRTD	1715 SARAH'S PONY RIDES INC	100524-DEPOSIT	03/06/2024	20240297	032624		800.00
			Invoice: 100524-DEPOSIT		2024		HOEDOWN EVENT PONY RIDES, PETTING ZOO COMMUNITY EVENTS		
				800.00 01101070 59812					
						CHECK	76317 TOTAL:		800.00
76318	03/26/2024	PRTD	413 SAUBER MANUFACTURING COMPANY	PSI227949	01/25/2024		032624		118.23
			Invoice: PSI227949				LIFT GATE SWITCH FOR T338 REPAIR & MAINTENANCE SUPPLIES		
				118.23 14705015 57280					
						CHECK	76318 TOTAL:		118.23
76319	03/26/2024	PRTD	4200 SELBERT PERKINS DESIGN INC	20240218	02/21/2024	20240326	032624		7,585.00
			Invoice: 20240218		23R137-BRAND & VISUAL IDENTIY DEVELOPMENT		PROFESSIONAL SERVICES		
				7,585.00 01909000 54610					
						CHECK	76319 TOTAL:		7,585.00
76320	03/26/2024	PRTD	404 SPECIALTY MAT SERVICES	0009942	02/29/2024		032624		220.61
			Invoice: 0009942		MAT SERVICE		PROFESSIONAL SERVICES		
				220.61 01303010 54610					

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>								
							CHECK 76320 TOTAL:	220.61
76321	03/26/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P48140	02/16/2024	20240303	032624	163.95
				163.95 20705035 57280	TWO JETTING NOZZLES TO BE REPAIRED REPAIR & MAINTENANCE SUPPLIES			
			STANDARD EQUIPMENT COMPANY	P48493	03/04/2024		032624	393.28
				393.28 14705015 57280	REPLACEMENT BROOM FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES			
			STANDARD EQUIPMENT COMPANY	P48463	03/01/2024	20240337	032624	479.11
				479.11 20705040 56230	SPOON 12 FT FOR CATCH BASINS SMALL TOOLS AND EQUIPMENT			
CHECK 76321 TOTAL:								1,036.34
76322	03/26/2024	PRTD	666 STAPLES	3561843480	03/12/2024	20240343	032624	42.98
				42.98 01202000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
CHECK 76322 TOTAL:								42.98
76323	03/26/2024	PRTD	4014 STREICHER'S INC	I1684048	02/23/2024	20240318	032624	1,207.00
				1,207.00 01303010 56230	40MM PROJECTILE: 250-SHOT RELOADABLE TRNG RD KIT SMALL TOOLS AND EQUIPMENT			
CHECK 76323 TOTAL:								1,207.00
76324	03/26/2024	PRTD	443 SUBURBAN LABORATORIES INC	222996	02/29/2024	20240171	032624	2,063.05
				2,063.05 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES			
CHECK 76324 TOTAL:								2,063.05
76325	03/26/2024	PRTD	444 R J STRETCH INC	I143114	02/27/2024		032624	158.50
				158.50 14705015 54640	DRIVER SEAT REPAIR ON C183 POLICE PATROL VEHICLE OUTSIDE REPAIR AND MAINTENANCE			
CHECK 76325 TOTAL:								158.50
76326	03/26/2024	PRTD	1716 SUBURBAN WELDING & STEEL LLC	91347	02/09/2024	20240300	032624	140.00
				140.00 20705035 54640	CUSTOM WELDED CAP FOR 3" PUMP 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 DTL DESC			
					CHECK	76326	TOTAL:	140.00
76327	03/26/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-0437	24-0437	02/27/2024	20240246	032624	43.00
			Invoice: 24-0437	43.00 01606000 54610	2024	ELEVATOR INSPECTIONS	2214 ALGONQUIN RD	
							PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 24-0353	24-0353	02/16/2024	20240246	032624	172.00
			Invoice: 24-0353	172.00 01606000 54610	2024	ELEVATOR INSPECTIONS	CROSSROADS III	
							PROFESSIONAL SERVICES	
					CHECK	76327	TOTAL:	215.00
76328	03/26/2024	PRTD	463 TODAY'S UNIFORMS	252977	02/28/2024	20240316	032624	24.95
			Invoice: 252977	24.95 01404010 56100			UNIFORMS AND CLOTHING - DEPARTMENT	
							UNIFORMS & CLOTHING	
					CHECK	76328	TOTAL:	24.95
76329	03/26/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202402-1	03/01/2024		032624	196.40
			Invoice: 757660-202402-1	196.40 01303020 54610			TRULOOKUP PERSON SEARCHES	
							PROFESSIONAL SERVICES	
					CHECK	76329	TOTAL:	196.40
76330	03/26/2024	PRTD	477 TYLER TECHNOLOGIES INC	3487	03/11/2024	20240328	032624	1,199.00
			Invoice: 3487	1,199.00 25255025 60006			TYLER CONFERENCE TRAINING-INKULLO	
							EQUIPMENT - IT	
					CHECK	76330	TOTAL:	1,199.00
76331	03/26/2024	PRTD	479 ULINE INC	174590171	02/19/2024		032624	142.26
			Invoice: 174590171	142.26 01303020 56230			CONTAINERS/BOXES	
							SMALL TOOLS AND EQUIPMENT	
					CHECK	76331	TOTAL:	142.26
76332	03/26/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-24-007518	03/01/2024	20240019	032624	3,147.00
			Invoice: SI-24-007518	3,147.00 25255025 60006			FIBER NETWORK FEE	
							EQUIPMENT - IT	
					CHECK	76332	TOTAL:	3,147.00
76333	03/26/2024	PRTD	4207 UNITED DIAGNOSTIC SERVICES LLC	4342	02/23/2024	20240319	032624	7,150.00
			Invoice: 4342	7,150.00 01404010 53090			MEDICAL SCREENING SERVICE - DEPARTMENT PHYSICALS	
							PHYSICAL EXAMS	



**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>			
					CHECK		76338 TOTAL:	76.28
76339	03/26/2024	PRTD	1052 WOODBINE HILL KENNEL	57331	11/13/2023		032624	238.00
			Invoice: 57331		SCAR-BOARDING			
			238.00 17301705 54610		PROFESSIONAL SERVICES			
					CHECK		76339 TOTAL:	238.00
76340	03/26/2024	PRTD	4166 XTREME COVER BANDS LLC	2024205-DEPOSIT	03/06/2024	20240296	032624	1,000.00
			Invoice: 2024205-DEPOSIT		2024 FRIDAYS ROCK BAND - JUNE, NERDVANA			
			1,000.00 01101070 59812		COMMUNITY EVENTS			
					CHECK		76340 TOTAL:	1,000.00
76341	03/26/2024	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	265056-000	03/08/2024	20240339	032624	529.00
			Invoice: 265056-000		FIRE HYDRANT TRAFFIC REPAIR KIT WATEROUS			
			529.00 20705030 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK		76341 TOTAL:	529.00
					NUMBER OF CHECKS	88	*** CASH ACCOUNT TOTAL ***	351,000.92
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						88	351,000.92	
					*** GRAND TOTAL ***			351,000.92

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	3	368													
APP	33-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			3,367.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				351,000.92
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			6,540.96	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			11,862.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			93,436.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			74,868.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			109,737.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			19,261.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			105.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			31,582.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			03/26/2024	032624		W0326A				ACCOUNTS PAYABLE			238.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			351,000.92	351,000.92
APP	99-33001			03/26/2024	032624		W0326A				DUE TO DUE FROM BUILDING&LAND			3,367.94	
APP	33-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				3,367.94
APP	99-14001			03/26/2024	032624		W0326A				DUE TO DUE FROM GARAGE FUND			6,540.96	
APP	14-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				6,540.96
APP	99-20001			03/26/2024	032624		W0326A				DUE TO DUE FROM UTILITIES FUND			11,862.69	
APP	20-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				11,862.69
APP	99-01001			03/26/2024	032624		W0326A				DUE TO GENERAL FUND			93,436.47	
APP	01-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				93,436.47
APP	99-61001			03/26/2024	032624		W0326A				DUE TO DUE FROM LOCAL RD FUND			74,868.56	
APP	61-10001			03/26/2024	032624		W0326A				CASH - GROUP ACCOUNT (AP CASH)				74,868.56
APP	99-25001										DUE TO DUE FROM VEHICLE & EQUI			109,737.94	

City of Rolling Meadows



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

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
						LINE DESC				
	03/26/2024	032624	W0326A							
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)				109,737.94
	03/26/2024	032624	W0326A							
APP 99-45001						DUE TO DUE FROM HEALTH FUND			19,261.20	
	03/26/2024	032624	W0326A							
APP 45-10001						CASH - GROUP ACCOUNT (AP CASH)				19,261.20
	03/26/2024	032624	W0326A							
APP 99-04001						DUE TO DUE FROM 911 FUND			105.16	
	03/26/2024	032624	W0326A							
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)				105.16
	03/26/2024	032624	W0326A							
APP 99-16001						DUE TO DUE FROM REFUSE FUND			31,582.00	
	03/26/2024	032624	W0326A							
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)				31,582.00
	03/26/2024	032624	W0326A							
APP 99-17001						DUE TO DUE FROM POLICE SEIZURE			238.00	
	03/26/2024	032624	W0326A							
APP 17-10001						CASH - GROUP ACCOUNT (AP CASH)				238.00
	03/26/2024	032624	W0326A							
SYSTEM GENERATED ENTRIES TOTAL									351,000.92	351,000.92
JOURNAL 2024/03/368 TOTAL									702,001.84	702,001.84

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 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		93,436.47
				ACCOUNTS PAYABLE	93,436.47	
				FUND TOTAL	93,436.47	93,436.47
04 911 FUND 04-10001 04-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		105.16
				ACCOUNTS PAYABLE	105.16	
				FUND TOTAL	105.16	105.16
14 GARAGE FUND 14-10001 14-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		6,540.96
				ACCOUNTS PAYABLE	6,540.96	
				FUND TOTAL	6,540.96	6,540.96
16 REFUSE FUND 16-10001 16-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		31,582.00
				ACCOUNTS PAYABLE	31,582.00	
				FUND TOTAL	31,582.00	31,582.00
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		238.00
				ACCOUNTS PAYABLE	238.00	
				FUND TOTAL	238.00	238.00
20 UTILITIES FUND 20-10001 20-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		11,862.69
				ACCOUNTS PAYABLE	11,862.69	
				FUND TOTAL	11,862.69	11,862.69
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		109,737.94
				ACCOUNTS PAYABLE	109,737.94	
				FUND TOTAL	109,737.94	109,737.94
33 BUILDING & LAND FUND 33-10001 33-20000	2024 3	368	03/26/2024	CASH - GROUP ACCOUNT (AP CASH)		3,367.94
				ACCOUNTS PAYABLE	3,367.94	
				FUND TOTAL	3,367.94	3,367.94
45 HEALTH INSURANCE FUND	2024 3	368	03/26/2024			

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
	45-10001				CASH - GROUP ACCOUNT (AP CASH)		19,261.20
	45-20000				ACCOUNTS PAYABLE	19,261.20	
					FUND TOTAL	19,261.20	19,261.20
61	LOCAL ROAD FUND	2024 3	368	03/26/2024			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		74,868.56
	61-20000				ACCOUNTS PAYABLE	74,868.56	
					FUND TOTAL	74,868.56	74,868.56
99	TREASURY FUND	2024 3	368	03/26/2024			
	99-01001				DUE TO GENERAL FUND	93,436.47	
	99-04001				DUE TO DUE FROM 911 FUND	105.16	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		351,000.92
	99-14001				DUE TO DUE FROM GARAGE FUND	6,540.96	
	99-16001				DUE TO DUE FROM REFUSE FUND	31,582.00	
	99-17001				DUE TO DUE FROM POLICE SEIZURE	238.00	
	99-20001				DUE TO DUE FROM UTILITIES FUND	11,862.69	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	109,737.94	
	99-33001				DUE TO DUE FROM BUILDING&LAND	3,367.94	
	99-45001				DUE TO DUE FROM HEALTH FUND	19,261.20	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	74,868.56	
					FUND TOTAL	351,000.92	351,000.92

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		93,436.47
04	911 FUND		105.16
14	GARAGE FUND		6,540.96
16	REFUSE FUND		31,582.00
17	POLICE ASSET SEIZURE FUND		238.00
20	UTILITIES FUND		11,862.69
25	VEHICLE & EQUIPMENT FUND		109,737.94
33	BUILDING & LAND FUND		3,367.94
45	HEALTH INSURANCE FUND		19,261.20
61	LOCAL ROAD FUND		74,868.56
99	TREASURY FUND		
		351,000.92	
TOTAL		351,000.92	351,000.92

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