

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
76551	05/14/2024	PRTD	3363 360 HAZARDOUS LLC	1272	04/23/2024		051424	175.00
			Invoice: 1272					
				175.00 01303010 54610				
							CHECK 76551 TOTAL:	175.00
76552	05/14/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2561005	04/23/2024	20240110	051424	78.00
			Invoice: 2561005					
				78.00 33705050 54610				
							CHECK 76552 TOTAL:	78.00
76553	05/14/2024	PRTD	14 AETNA TRUCK PARTS INC	721705	04/19/2024		051424	240.66
			Invoice: 721705					
				240.66 14705015 57280				
							CHECK 76553 TOTAL:	1,223.88
			Invoice: 721706					
			AETNA TRUCK PARTS INC	721706	04/19/2024		051424	485.80
				485.80 14705015 57280				
							CHECK 76554 TOTAL:	74,990.00
			Invoice: 721707					
			AETNA TRUCK PARTS INC	721707	04/19/2024		051424	18.90
				18.90 14705015 57280				
							CHECK 76555 TOTAL:	103.47
			Invoice: 721708					
			AETNA TRUCK PARTS INC	721708	04/19/2024		051424	10.86
				10.86 14705015 57280				
							CHECK 76556 TOTAL:	1,049.80
			Invoice: 721709					
			AETNA TRUCK PARTS INC	721709	04/19/2024		051424	467.66
				467.66 14705015 57280				
76554	05/14/2024	PRTD	2203 ALTORFER INDUSTRIES INC	S9474401	04/12/2024	20240376	051424	74,990.00
			Invoice: S9474401					
				80,000.00 25705025 60036				
				-5,010.00 25705025 60036				
							CHECK 76554 TOTAL:	74,990.00
76555	05/14/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	193T-CJMP-6HVQ	04/01/2024	20240372	051424	1,049.80
			Invoice: 193T-CJMP-6HVQ					
				1,049.80 01101070 59812				
							CHECK 76555 TOTAL:	103.47
			Invoice: 1VTX-T7HP-XH13					
			AMAZON CAPITAL SERVICES INC	1VTX-T7HP-XH13	04/01/2024	20240544	051424	103.47
				103.47 33705050 57280				
							CHECK 76556 TOTAL:	1,049.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: 1TDD-WKGR-1CYF			AMAZON CAPITAL SERVICES INC	1TDD-WKGR-1CYF	04/01/2024	20240543	051424		232.21
			232.21 33705050 57280				AMAZON FACILITES ORDER-REPORT RM OFFICE EV HOLDER REPAIR & MAINTENANCE SUPPLIES		
Invoice: 11KY-NDLN-6JG9			AMAZON CAPITAL SERVICES INC	11KY-NDLN-6JG9	04/01/2024	20240542	051424		52.50
			52.50 33705050 57280				DOOR TRANSFORMER-INVESTIGATION DOOR REPAIR & MAINTENANCE SUPPLIES		
Invoice: 194D-LTM3-WJJ1			AMAZON CAPITAL SERVICES INC	194D-LTM3-WJJ1	04/01/2024		051424		131.56
			24.84 20705030 56220				LED BULBS, MAGNETIC SHTS, HEATER & T-SHIRT OPERATING SUPPLIES		
			45.00 20705030 56100				SUPPLIES UNIFORMS & CLOTHING		
			35.99 20705030 56220				OPERATING SUPPLIES		
			14.84 20705030 56220				OPERATING SUPPLIES		
			10.89 20705030 54640				OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 76555 TOTAL:		1,569.54
76556 05/14/2024 PRD			491 VILLAGE OF ARLINGTON HEIGHTS	1767	04/01/2024	20240485	051424		70.87
Invoice: 1767			70.87 61705010 54640				ARLINGTON HEIGHTS TRAFFIC SIGNAL MAIN. INV 1767 OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 76556 TOTAL:		70.87
76557 05/14/2024 PRD			60 AVI SYSTEMS INC	88956098	04/22/2024	20240423	051424		14,753.00
Invoice: 88956098			14,753.00 01101050 54640				AV SYSTEM MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
Invoice: 88958932			AVI SYSTEMS INC	88958932	04/30/2024	20231527	051424		2,999.00
			2,999.00 25255025 60006				23R131 VIDEO SERVER REPLACEMENT EQUIPMENT - IT		
							CHECK 76557 TOTAL:		17,752.00
76558 05/14/2024 PRD		1147	BRETT BAWDEN	2024 EQUIP REIM	04/18/2024		051424		250.00
Invoice: 2024 EQUIP REIM			250.00 01303010 56230				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT		
							CHECK 76558 TOTAL:		250.00
76559 05/14/2024 PRD		1275	ANTHONY BEALS	040524 MEAL REIM	04/05/2024		051424		18.00
Invoice: 040524 MEAL REIM			18.00 01303010 54250				TRAINING MEAL REIM/FINANCIAL WELLNESS TRAVEL AND LODGING		
							CHECK 76559 TOTAL:		18.00

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76560	05/14/2024	PRTD	4246 MICHAEL BERTERMANN	041624-GMIS	04/18/2024		051424	30.40
			Invoice: 041624-GMIS					
				30.40 01252500 54250			GMIS GIANTS CONF-SPRINGFIELD 4/16/24-TRAVEL TRAVEL AND LODGING	
						CHECK	76560 TOTAL:	30.40
76561	05/14/2024	PRTD	2532 WILLIAM BIANG	041724 MEAL REIM	04/20/2024		051424	18.00
			Invoice: 041724 MEAL REIM					
				18.00 01303010 54250			REIM TRAINING MEAL REIMBURSEMENT/CIT TRAVEL AND LODGING	
						CHECK	76561 TOTAL:	18.00
76562	05/14/2024	PRTD	3943 BIG RIG TACOS Y MARISCO	05022401	05/02/2024	20240496	051424	1,540.00
			Invoice: 05022401					
				1,540.00 45002050 54611			2024 WELLNESS FOOD TRUCK - BIG RIG TACOS Y MARISCO OTHER SERVICES	
						CHECK	76562 TOTAL:	1,540.00
76563	05/14/2024	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	041724	04/17/2024	20240031	051424	2,239.80
			Invoice: 041724					
				2,239.80 45002050 52142			DENTAL INSURANCE DENTAL INSURANCE - HMO	
						CHECK	76563 TOTAL:	2,239.80
76564	05/14/2024	PRTD	4107 BRADFORD SYSTEMS CORPORATION	42301-1	04/04/2024	20240517	051424	4,150.00
			Invoice: 42301-1					
				4,150.00 01303010 56230			MATERIALS FOR 2 SPACESAVER GUN LOCKERS SMALL TOOLS AND EQUIPMENT	
						CHECK	76564 TOTAL:	4,150.00
76565	05/14/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	19188	04/23/2024	20240248	051424	1,010.00
			Invoice: 19188					
				1,010.00 01606000 54610			MARCH INSPECTIONS PROFESSIONAL SERVICES	
						CHECK	76565 TOTAL:	1,010.00
76566	05/14/2024	PRTD	88 CASEY EQUIPMENT COMPANY INC	W03000	04/22/2024		051424	598.70
			Invoice: W03000					
				598.70 14705015 54640			TRANS TR/SHOOT & REPAIRS T344 RM310 UTIL-BACKHOE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	76566 TOTAL:	598.70

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					INVOICE DTL DESC			
Invoice: 191214			CHRISTOPHER B BURKE ENGINEERING L	191214	04/11/2024	20240293	051424	1,503.00
				1,503.00 01606000 54610	PLAN REVIEW 5160 DUPONT AVE PROFESSIONAL SERVICES			
Invoice: 191215			CHRISTOPHER B BURKE ENGINEERING L	191215	04/11/2024	20240293	051424	4,421.50
				4,421.50 01606000 54610	PLAN REVIEW 1470 GOLF RD PROFESSIONAL SERVICES			
Invoice: 191216			CHRISTOPHER B BURKE ENGINEERING L	191216	04/11/2024	20240293	051424	259.50
				259.50 01606000 54610	PLAN REVIEW 5201 TOLLVIEW PROFESSIONAL SERVICES			
Invoice: 191217			CHRISTOPHER B BURKE ENGINEERING L	191217	04/11/2024	20240293	051424	1,486.00
				1,486.00 01606000 54610	PLAN REVIEW 1501 ALGONQUIN PROFESSIONAL SERVICES			
								CHECK 76569 TOTAL: 86,744.59
76570	05/14/2024	PRTD	99 CIORBA GROUP	0025680	04/11/2024	20240377	051424	22,502.00
				Invoice: 0025680	24R12 VERMONT / DAVIS - ENGINEERING / OBSERVATION PROFESSIONAL SERVICES			
				22,502.00 20705030 54610				
Invoice: 0028348			CIORBA GROUP	0028348	12/06/2023	20231114	051424	15,014.00
				15,014.00 20705035 60020	23R106 SUNSET SANITARY DESIGN AND OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 0029046			CIORBA GROUP	0029046	01/10/2024	20231114	051424	3,219.00
				3,219.00 20705035 60020	23R106 SUNSET SANITARY DESIGN AND OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 0025568			CIORBA GROUP	0025568	03/06/2024	20231114	051424	1,570.00
				1,570.00 20705035 60020	23R106 SUNSET SANITARY DESIGN AND OBSERVATION IMPROVEMENTS NOT TO BUILDINGS			
								CHECK 76570 TOTAL: 42,305.00
76571	05/14/2024	PRTD	107 COMCAST	199789841	04/15/2024	20240017	051424	1,451.72
				Invoice: 199789841	ETHERNET TELECOMMUNICATIONS			
				1,451.72 01909000 54300				
								CHECK 76571 TOTAL: 1,451.72
76572	05/14/2024	PRTD	107 COMCAST	0017034	0401-043024	03/22/2024	051424	105.45
				Invoice: 0017034	CABLE SERVICE TELECOMMUNICATIONS			
				105.45 04005005 54300				
								CHECK 76572 TOTAL: 105.45

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INVOICE DTL DESC								
							CHECK 76578 TOTAL:	4,675.00
76579	05/14/2024	PRTD	125 CUTLER WORKWEAR	PS-INV033148	04/12/2024	20240490	051424	165.56
			Invoice: PS-INV033148					
				165.56 16705045 56100			UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV033552	04/23/2024	20240512	051424	143.95
			Invoice: PS-INV033552					
				143.95 16705045 56100			UNIFORMS #616 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 76579 TOTAL:	309.51
76580	05/14/2024	PRTD	482 CUTTING EDGE CARPETS & FLOORS	4032	04/22/2024	20240442	051424	12,850.00
			Invoice: 4032					
				12,850.00 33705050 60010			NEW CARPET FOR CD AND FINANCE RES - 24-R-23 BUILDING IMPROVEMENTS	
							CHECK 76580 TOTAL:	12,850.00
76581	05/14/2024	PRTD	3953 CASSANDRA DEFRANCO	040924 MEAL REIM	04/09/2024		051424	22.00
			Invoice: 040924 MEAL REIM					
				22.00 01303010 54250			REIM TRNG MEAL REIM/TRAFFIC CRASH TRAVEL AND LODGING	
							CHECK 76581 TOTAL:	22.00
76582	05/14/2024	PRTD	4247 DYNAMIC HEATING AND PIPING CO	205059	04/19/2024	20240514	051424	798.00
			Invoice: 205059					
				798.00 33705050 54610			CITY HALL CHILLER PM INVOICE 205059 PROFESSIONAL SERVICES	
							CHECK 76582 TOTAL:	798.00
76583	05/14/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453403424041	04/05/2024	20240422	051424	1,104.02
			Invoice: 453403424041					
				5.52 01707000 54290			22-R-90 CITY ELECTRICITY-3201 CENTRAL RD UTILITIES	
				549.25 20705030 54290			UTILITIES	
				549.25 61705010 54290			UTILITIES	
			DYNEGY ENERGY SERVICES	453402724041	04/05/2024	20240422	051424	175.38
			Invoice: 453402724041					
				.88 01707000 54290			22-R-90 CITY ELECTRICITY-2408 DOVE ST UTILITIES	
				87.25 20705030 54290			UTILITIES	
				87.25 61705010 54290			UTILITIES	
			DYNEGY ENERGY SERVICES	453402924041	04/05/2024	20240422	051424	2,269.27
			Invoice: 453402924041					
				11.35 01707000 54290			22-R-90 CITY ELECTRICITY-1950 GOLF RD UTILITIES	
				1,128.96 20705030 54290			UTILITIES	
				1,128.96 61705010 54290			UTILITIES	

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INVOICE DTL DESC									
Invoice: 453402824041			DYNEGY ENERGY SERVICES	453402824041	04/04/2024	20240422	051424	60.71	
					22-R-90		CITY ELECTRICITY-3200 CAMPBELL DR		
				.31 01707000 54290			UTILITIES		
				30.20 20705030 54290			UTILITIES		
				30.20 61705010 54290			UTILITIES		
Invoice: 453533924041			DYNEGY ENERGY SERVICES	453533924041	04/04/2024	20240422	051424	40.68	
					22-R-90		CITY ELECTRICITY-2711 ROHLWING RD		
				.20 01707000 54290			UTILITIES		
				20.24 20705030 54290			UTILITIES		
				20.24 61705010 54290			UTILITIES		
Invoice: 453402524041			DYNEGY ENERGY SERVICES	453402524041	04/04/2024	20240422	051424	45.73	
					22-R-90		CITY ELECTRICITY-1 W WILKE RD		
				.23 01707000 54290			UTILITIES		
				22.75 20705030 54290			UTILITIES		
				22.75 61705010 54290			UTILITIES		
Invoice: 453404124031			DYNEGY ENERGY SERVICES	453404124031	04/05/2024	20240422	051424	12.99	
					22-R-90		CITY ELECTRICITY-3910 KIRCHOFF RD		
				.07 01707000 54290			UTILITIES		
				6.46 20705030 54290			UTILITIES		
				6.46 61705010 54290			UTILITIES		
Invoice: 453403824041			DYNEGY ENERGY SERVICES	453403824041	04/05/2024	20240422	051424	24.83	
					22-R-90		CITY ELECTRICITY-2904 OWL DR		
				.13 01707000 54290			UTILITIES		
				12.35 20705030 54290			UTILITIES		
				12.35 61705010 54290			UTILITIES		
Invoice: 453403524031			DYNEGY ENERGY SERVICES	453403524031	03/21/2024	20240422	051424	314.66	
					22-R-90		CITY ELECTRICITY-3300 KIRCHOFF RD		
				1.58 01707000 54290			UTILITIES		
				156.54 20705030 54290			UTILITIES		
				156.54 61705010 54290			UTILITIES		
Invoice: 453403624031			DYNEGY ENERGY SERVICES	453403624031	03/21/2024	20240422	051424	6,455.95	
					22-R-90		CITY ELECTRICITY-5141 DUPONT AVE LITE		
				32.27 01707000 54290			UTILITIES		
				3,211.84 20705030 54290			UTILITIES		
				3,211.84 61705010 54290			UTILITIES		
Invoice: 453403924031			DYNEGY ENERGY SERVICES	453403924031	03/21/2024	20240422	051424	1,478.31	
					22-R-90		CITY ELECTRICITY-0 N GOLF RD		
				7.39 01707000 54290			UTILITIES		
				735.46 20705030 54290			UTILITIES		
				735.46 61705010 54290			UTILITIES		
Invoice: 453403324031			DYNEGY ENERGY SERVICES	453403324031	03/12/2024	20240477	051424	311.19	
							UTILITY BILL FOR RMNRC (DYNEGY)		
				311.19 01353500 59812			COMMUNITY EVENTS		

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Invoice: 453403624041			DYNEGY ENERGY SERVICES	453403624041	04/09/2024		051424		6,504.44
			6,504.44 61705010 54290		5141 DUPONT AVE LITE UTILITIES				
Invoice: 453403024041			DYNEGY ENERGY SERVICES	453403024041	04/11/2024	20240422	051424		626.18
			3.14 01707000 54290		22-R-90 CITY ELECTRICITY-5550 APOLLO DR UTILITIES				
			311.52 20705030 54290		UTILITIES				
			311.52 61705010 54290		UTILITIES				
Invoice: 453404024041			DYNEGY ENERGY SERVICES	453404024041	04/11/2024	20240422	051424		168.26
			.84 01707000 54290		22-R-90 CITY ELECTRICITY/3400 APOLLO DR UTILITIES				
			83.71 20705030 54290		UTILITIES				
			83.71 61705010 54290		UTILITIES				
Invoice: 453403924041			DYNEGY ENERGY SERVICES	453403924041	04/19/2024	20240422	051424		1,434.80
			7.18 01707000 54290		22-R-90 CITY ELECTRICITY-0 N GOLF RD/TRAFFIC LITE UTILITIES				
			713.81 20705030 54290		UTILITIES				
			713.81 61705010 54290		UTILITIES				
					CHECK	76583	TOTAL:		21,027.40
76584 05/14/2024 PRTD			672 E S O SOLUTIONS INC	ESO-136185	03/28/2024	20240537	051424		750.00
Invoice: ESO-136185			750.00 01404010 54610		PROFESSIONAL SERVICES - INSTALL/UPGRADE SOFTWARE PROFESSIONAL SERVICES				
					CHECK	76584	TOTAL:		750.00
76585 05/14/2024 PRTD			719 JASON EVERETT	040524	04/05/2024		051424		22.00
Invoice: 040524			22.00 01303010 54250		TRAINING MEAL REIM/SUPERVISORY LIABILITY TRAVEL AND LODGING				
Invoice: 2024 DUTY BOOT REIM			JASON EVERETT	2024 DUTY BOOT REIM	04/13/2024		051424		122.36
			122.36 01303010 56100		DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING				
					CHECK	76585	TOTAL:		144.36
76586 05/14/2024 PRTD			160 FIRE SAFETY CONSULTANTS INC	24-6774	04/17/2024	20240249	051424		985.00
Invoice: 24-6774			985.00 01606000 54610		PLAN REVIEW 1911 ALGONQUIN RD FIRE24-0070 PROFESSIONAL SERVICES				
Invoice: 22-2739AB			FIRE SAFETY CONSULTANTS INC	22-2739AB	04/12/2024	20240249	051424		100.00
			100.00 01606000 54610		PLAN REVIEW AS-BUILTS 1200 HICKS RD PROFESSIONAL SERVICES				

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			FIRE SAFETY CONSULTANTS INC	24-6941	04/29/2024	20240249	051424	465.00
Invoice: 24-6941					PLAN REVIEW 1414 GOLF RD FIRE24-0071			
			465.00 01606000 54610		PROFESSIONAL SERVICES			
					CHECK	76586	TOTAL:	1,550.00
76587	05/14/2024	PRTD	4133 FIRST AYD CORP	PSI689294	03/28/2024		051424	356.49
Invoice: PSI689294					WINDSHIELD WASHER SOLVENT, ZIP TIES & HAND SOAP			
			356.49 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76587	TOTAL:	356.49
76588	05/14/2024	PRTD	163 FLEET SAFETY SUPPLY	82783	04/09/2024		051424	201.66
Invoice: 82783					REPL SHORE LINE COVERS - FIRE VEHICLES SHOP STOCK			
			201.66 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76588	TOTAL:	201.66
76589	05/14/2024	PRTD	3445 FOX VALLEY FIRE AND SAFETY CO	IN00677259	04/09/2024	20240486	051424	644.99
Invoice: IN00677259					IT SERVER FIRE INSPECTION INV00677259			
			644.99 33705050 54610		PROFESSIONAL SERVICES			
					CHECK	76589	TOTAL:	644.99
76590	05/14/2024	PRTD	955 FSS TECHNOLOGIES LLC	I-22411	04/16/2024	20240186	051424	960.00
Invoice: I-22411					WATER PUMPING STATION ENTRY ALARMS			
			960.00 20705030 54300		TELECOMMUNICATIONS			
					CHECK	76590	TOTAL:	960.00
76591	05/14/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2553483	04/04/2024		051424	26.58
Invoice: PINV2553483					SUPPLIES			
			26.58 01303000 56210		OFFICE SUPPLIES			
Invoice: PINV2551805								
			GARVEY'S OFFICE PRODUCTS INC	PINV2551805	03/29/2024		051424	32.13
					SUPPLIES			
			32.13 01303000 56210		OFFICE SUPPLIES			
Invoice: PINV2561775								
			GARVEY'S OFFICE PRODUCTS INC	PINV2561775	04/24/2024		051424	83.20
					SUPPLIES			
			83.20 01303000 56210		OFFICE SUPPLIES			
					CHECK	76591	TOTAL:	141.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
76592	05/14/2024	PRTD	183 GRAINGER	9076479329	04/05/2024	20240483	051424	19.96
				Invoice: 9076479329				
				19.96 33705050 57280			BATHROOM SPUD COUPLING INV 9076479329 REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 9077069707				
				369.60 33705050 57280			04/05/2024 20240484 051424 FLOOR RECEPTACLE COVERS INV 9077069707 REPAIR & MAINTENANCE SUPPLIES	369.60
				Invoice: 9077829258				
				173.09 33705050 57280			04/08/2024 20240492 051424 BATHROOM VALVE KIT INV9077829258 REPAIR & MAINTENANCE SUPPLIES	173.09
				Invoice: 9086540482				
				173.09 33705050 57280			04/15/2024 20240524 051424 FLUSH VALVE FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES	173.09
				Invoice: 9074711459				
				545.38 33705050 57280			04/03/2024 20240523 051424 FLAMMABLE SAFETY CABINET FOR POLICE GARAGE REPAIR & MAINTENANCE SUPPLIES	545.38
				Invoice: 9087905650				
				119.43 33705050 57280			04/16/2024 20240522 051424 CIRCUIT BREAKER FOR UNDERGROUND A/C REPAIR & MAINTENANCE SUPPLIES	119.43
							CHECK 76592 TOTAL:	1,400.55
76593	05/14/2024	PRTD	420 HANSON HARDWARE INC	89607	04/27/2024	20240535	051424	17.99
				Invoice: 89607				
				17.99 01404010 56220			OPERATING SUPPLIES OPERATING SUPPLIES	
				Invoice: 89799				
				28.96 01404010 56230			04/26/2024 20240534 051424 SMALL TOOLS & EQUIPMENT SMALL TOOLS AND EQUIPMENT	28.96
				Invoice: 89753				
				31.93 01404010 54640			04/22/2024 20240508 051424 OUTSIDE REPAIR & MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	31.93
							CHECK 76593 TOTAL:	78.88
76594	05/14/2024	PRTD	3216 RYAN HARDING	02/21/2024	04/16/2024	20240503	051424	975.00
				Invoice: 02/21/2024				
				975.00 01404010 53110			COLLEGE REIMBURSEMENT - RYAN HARDING PROFESSIONAL DEVELOPMENT	
							CHECK 76594 TOTAL:	975.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 8402732				261.50 33705050 57280			BATTERIES FOR GENERATORS INV8402732 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 8402838			INTERSTATE BATTERIES OF NORTH CHI	8402838	04/22/2024		051424	87.70
				87.70 14705015 57280			REPLACEMENT BATTERY FOR FD POLARUS RANGER UTV REPAIR & MAINTENANCE SUPPLIES	
					CHECK	76601	TOTAL:	485.44
76602 05/14/2024 PRTD		564	ITU ABSORBTECH	8316965	04/11/2024		051424	51.80
Invoice: 8316965				32.27 14705015 56100			EMP UNIFORMS 303,311,312 & FENDER & MOP COVERS	
				19.53 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 8321069			ITU ABSORBTECH	8321069	04/18/2024		051424	77.99
				32.37 14705015 56100			EMP UNIFORMS & TOWEL & RAG SERVICE/FENDER COVERS	
				45.62 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 8325030			ITU ABSORBTECH	8325030	04/25/2024		051424	51.80
				32.27 14705015 56100			EMP UNIF-303,311,312 & FENDER COVERS/PAPER TOWELS	
				19.53 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 8329060			ITU ABSORBTECH	8329060	05/02/2024		051424	96.04
				32.37 14705015 56100			UNIFORMS EMP 311,303,312 & SHOP RAGS, FLOOR MATS	
				63.67 14705015 56220			SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
					CHECK	76602	TOTAL:	277.63
76603 05/14/2024 PRTD		248	J G UNIFORMS INC	129182	04/08/2024		051424	194.00
Invoice: 129182				194.00 01303010 56100			UNIFORMS/BILTGEN, S UNIFORMS & CLOTHING	
Invoice: 129188			J G UNIFORMS INC	129188	04/08/2024		051424	363.90
				363.90 01303010 56100			UNIFORMS/DEFRANCO UNIFORMS & CLOTHING	
Invoice: 129177			J G UNIFORMS INC	129177	04/05/2024		051424	237.00
				237.00 01303010 56100			UNIFORMS/LEVIN UNIFORMS & CLOTHING	
Invoice: 129174			J G UNIFORMS INC	129174	04/05/2024		051424	89.50
				89.50 01303010 56100			UNIFORMS/JAROSINSKI UNIFORMS & CLOTHING	
Invoice: 129178			J G UNIFORMS INC	129178	04/05/2024		051424	96.65
				96.65 01303010 56100			UNIFORMS/NOWACKI UNIFORMS & CLOTHING	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
				INVOICE DTL DESC					
Invoice: 129165		J G UNIFORMS INC		129165	04/05/2024		051424	205.00	
				205.00 01303010 56100	UNIFORMS/JIMENEZ UNIFORMS & CLOTHING				
Invoice: 129167		J G UNIFORMS INC		129167	04/05/2024		051424	430.00	
				430.00 01303010 56100	UNIFORMS/BARRY UNIFORMS & CLOTHING				
Invoice: 129058		J G UNIFORMS INC		129058	04/03/2024		051424	905.00	
				905.00 01303010 56100	RILEY/VEST/50% VEST GRANT UNIFORMS & CLOTHING		REIMBUREMENT		
Invoice: 128769		J G UNIFORMS INC		128769	03/28/2024		051424	570.00	
				570.00 01303010 56100	UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING				
Invoice: 128911		J G UNIFORMS INC		128911	04/01/2024		051424	460.00	
				460.00 01303010 56100	UNIFORMS/COURTNEY UNIFORMS & CLOTHING				
Invoice: 128802		J G UNIFORMS INC		128802	03/28/2024		051424	78.50	
				78.50 01303010 56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING				
Invoice: 128823		J G UNIFORMS INC		128823	03/28/2024		051424	286.50	
				286.50 01303010 56100	UNIFORMS/BILTGEN, B UNIFORMS & CLOTHING				
Invoice: 129166		J G UNIFORMS INC		129166	04/05/2024		051424	259.65	
				259.65 01303010 56100	UNIFORMS/PIETA UNIFORMS & CLOTHING				
Invoice: 129034		J G UNIFORMS INC		129034	04/03/2024		051424	487.20	
				487.20 01303010 56100	UNIFORMS/STOCK UNIFORMS & CLOTHING				
Invoice: 129486		J G UNIFORMS INC		129486	04/15/2024		051424	373.00	
				373.00 01303010 56100	UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING				
Invoice: 129485		J G UNIFORMS INC		129485	04/15/2024		051424	227.50	
				227.50 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING				
Invoice: 129492		J G UNIFORMS INC		129492	04/15/2024		051424	317.00	
				317.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING				
Invoice: 129495		J G UNIFORMS INC		129495	04/15/2024		051424	107.00	
				107.00 01303010 56100	UNIFORMS/CROCKER UNIFORMS & CLOTHING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 129496			J G UNIFORMS INC	129496	04/15/2024		051424	283.00
				283.00 01303010 56100	UNIFORMS/PIETA UNIFORMS & CLOTHING			
Invoice: 129531			J G UNIFORMS INC	129531	04/16/2024		051424	245.00
				245.00 01303010 56100	UNIFORMS/KAMICK/NICK UNIFORMS & CLOTHING			
Invoice: 129489			J G UNIFORMS INC	129489	04/15/2024		051424	136.25
				136.25 01303010 56100	UNIFORMS/JIMENEZ UNIFORMS & CLOTHING			
Invoice: 129530			J G UNIFORMS INC	129530	04/16/2024		051424	105.00
				105.00 01303010 56100	UNIFORMS/WILFORD UNIFORMS & CLOTHING			
Invoice: 128533			J G UNIFORMS INC	128533	04/16/2024		051424	58.00
				58.00 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 129490			J G UNIFORMS INC	129490	04/15/2024		051424	179.00
				179.00 01303010 56100	UNIFORMS/BILTGEN,, B UNIFORMS & CLOTHING			
Invoice: 129536			J G UNIFORMS INC	129536	04/16/2024		051424	610.00
				610.00 01303010 56100	UNIFORMS/BILTGEN, B UNIFORMS & CLOTHING			
Invoice: 129532			J G UNIFORMS INC	129532	04/16/2024		051424	373.00
				373.00 01303010 56100	UNIFORMS/SNAER UNIFORMS & CLOTHING			
Invoice: 125884			J G UNIFORMS INC	125884	01/09/2024		051424	175.70
				175.70 01303010 56100	UNIFORMS/JIMENEZ UNIFORMS & CLOTHING			
Invoice: 129494			J G UNIFORMS INC	129494	04/15/2024		051424	317.00
				317.00 01303010 56100	UNIFORMS/MORGAN UNIFORMS & CLOTHING			
Invoice: 129529			J G UNIFORMS INC	129529	04/16/2024		051424	92.00
				92.00 01303010 56100	UNIFORMS/EDGAR UNIFORMS & CLOTHING			
Invoice: 126050			J G UNIFORMS INC	126050	01/15/2024		051424	105.00
				105.00 01303010 56100	UNIFORMS/WILFORD UNIFORMS & CLOTHING			
Invoice: 125909			J G UNIFORMS INC	125909	01/09/2024		051424	76.00
				76.00 01303010 56100	UNIFORMS/ARNESON UNIFORMS & CLOTHING			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	76609	TOTAL:	36.00
76610	05/14/2024	PRTD	267 LAUTERBACH & AMEN LLP	89016	03/31/2024	20240306	051424	18,400.00
			Invoice: 89016		23R145		CITY AND FIRE PENSION AUDIT SERVICES	
				18,400.00	01909000	54610	PROFESSIONAL SERVICES	
					CHECK	76610	TOTAL:	18,400.00
76611	05/14/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P28084	04/25/2024	20240540	051424	1,611.70
			Invoice: P28084				REPLACEMENT FRONT BRAKE ROTORS FOR FD365 FIRE ENGI	
				1,611.70	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P28036					
			MACQUEEN EQUIPMENT LLC	P28036	04/24/2024		051424	397.06
				397.06	14705015	57280	HUB BEARINGS & SEALS FOR FD635	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	76611	TOTAL:	2,008.76
76612	05/14/2024	PRTD	772 JOHN MANFREDI	4/11-4/12/24	TRNG RE	04/15/2024	051424	44.00
			Invoice: 4/11-4/12/24				TRAINING MEALS REIMBURSEMENT/OPEN SOURCE INVEST	
				44.00	01303010	54250	TRAVEL AND LODGING	
					CHECK	76612	TOTAL:	44.00
76613	05/14/2024	PRTD	292 MCMASTER-CARR SUPPLY CO	25435678	04/15/2024		051424	56.64
			Invoice: 25435678				REPLACEMENT BOLTS FOR FIRE ENGINE AUTO STEPS	
				56.64	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 25993252					
			MCMASTER-CARR SUPPLY CO	25993252	04/24/2024		051424	31.36
				31.36	14705015	57280	REPLACEMENT COUPLING NUTS FOR POST POUNDER	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	76613	TOTAL:	88.00
76614	05/14/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	708261	04/30/2024	20240308	051424	1,788.30
			Invoice: 708261				TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY	
				1,788.30	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	76614	TOTAL:	1,788.30
76615	05/14/2024	PRTD	295 MEADOWS FUNERAL HOME	MARCH 2024	04/03/2024		051424	350.00
			Invoice: MARCH 2024				BODY REMOVAL/24-0649	
				350.00	01303020	54610	PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 76615 TOTAL:	350.00
76616	05/14/2024	PRTD	297 MENARDS	23850	04/12/2024	20240479	051424	82.05
			Invoice: 23850				PUMP STATION REPAIR MATERIALS	
				82.05 20705030 56220			OPERATING SUPPLIES	
							CHECK 76616 TOTAL:	82.05
76617	05/14/2024	PRTD	304 MID AMERICAN WATER	268760W	03/28/2024	20240488	051424	465.00
			Invoice: 268760W				FC 6X30 WATER MAIN REPAIR CLAMP	
				465.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 268750W					
			MID AMERICAN WATER	268750W	03/28/2024	20240480	051424	1,348.00
				1,204.00 20705030 57280			WATER MAIN REPAIR SLEEVES AND NON SHEAR COUPLINGS	
				144.00 20705040 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76617 TOTAL:	1,813.00
76618	05/14/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072835	04/12/2024		051424	517.00
			Invoice: 1072835				SAF LANE INSP - T323,374,626,315,331,330,327,322	
				517.00 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 1072873					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1072873	04/19/2024		051424	39.00
				39.00 14705015 54610			SAFETY LANE INSPECTIONS FOR T325	
							CHECK 76618 TOTAL:	556.00
76619	05/14/2024	PRTD	3898 ALEXANDER MILLER	4/9-4/11/24	TRNG REI04/22/2024		051424	51.00
			Invoice: 4/9-4/11/24				TRAINING MEALS REIMBURSEMENT/ARREST, SEARCH, SEIZURE	
				51.00 01303010 54250			TRAVEL AND LODGING	
							CHECK 76619 TOTAL:	51.00
76620	05/14/2024	PRTD	1963 MICHAEL MONTERRUBIO	4/8-4/12/24	TRNG REI04/22/2024		051424	110.00
			Invoice: 4/8-4/12/24				TRAINING MEALS REIMBURSEMENT/GANG ENFORCE SKILLS	
				110.00 01303010 54250			TRAVEL AND LODGING	
			Invoice: 4/18-4/19/24					
			MICHAEL MONTERRUBIO	4/18-4/19/24	TRNG RE04/22/2024		051424	44.00
				44.00 01303010 54250			TRAINING MEALS REIMBURSEMENT/FIGHT TO-FOR-GUN	
							CHECK 76620 TOTAL:	154.00

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
76621	05/14/2024	PRTD	1146 SAMANTHA MORGAN	2024 EQUIP REIM	04/06/2024		051424	750.00
			Invoice: 2024 EQUIP REIM	750.00 01303010 56230			EQUIPMENT REIMBURSEMENT/ROLLOVER FROM 2022 & 2023 SMALL TOOLS AND EQUIPMENT	
							CHECK 76621 TOTAL:	750.00
76622	05/14/2024	PRTD	4161 MUNICIPAL COLLECTION SERVICES	026612	03/31/2024		051424	100.00
			Invoice: 026612	100.00 01909000 54610			CODE VIOLATION CASES PROFESSIONAL SERVICES	
							CHECK 76622 TOTAL:	100.00
76623	05/14/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN2043481	04/24/2024	20240536	051424	438.65
			Invoice: IN2043481	438.65 01404010 54640			OUTSIDE REPAIR & MAINTENANCE - SCBA MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 76623 TOTAL:	438.65
76624	05/14/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	7541	04/30/2024	20240010	051424	11,504.54
			Invoice: 7541	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 76624 TOTAL:	11,504.54
76625	05/14/2024	PRTD	325 NAPA AUTO PARTS	431681	04/11/2024		051424	108.24
			Invoice: 431681	108.24 14705015 57280			ANTI-FREEZE COOLANT FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 431614				04/10/2024 051424 38.12 REPLACEMENT OIL PAN & VALVE COVER GASKETS - RM428 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 431713				04/11/2024 051424 11.51 SPRAY PAINT FOR RM428 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 431788				04/12/2024 051424 81.78 REPL AIR FILTER & OUTER TIE ROD END FOR RM354 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 432019				04/15/2024 051424 149.02 REAR BRAKE PADS & ROTORS FOR RM378 INV. VEHICLE REPAIR & MAINTENANCE SUPPLIES	
							04/12/2024 051424 5.58	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
				INVOICE DTL DESC						
Invoice: 431843				5.58 14705015 57280						
					LIGHT BULBS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES					
Invoice: 431830			NAPA AUTO PARTS	431830	04/12/2024		051424	4.78		
				4.78 14705015 57280	TURN SIGNAL LIGHT BULBS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES					
Invoice: 432575			NAPA AUTO PARTS	432575	04/19/2024		051424	200.28		
				200.28 14705015 57280	REPLACEMENT FRONT BRAKES FOR C432 REPAIR & MAINTENANCE SUPPLIES					
Invoice: 433565			NAPA AUTO PARTS	433565	04/29/2024		051424	4.97		
				4.97 14705015 57280	OIL FILTER FOR RM441 REPAIR & MAINTENANCE SUPPLIES					
Invoice: 433382			NAPA AUTO PARTS	433382	04/26/2024		051424	110.66		
				110.66 14705015 57280	REPLACEMENT FRONT ROTERS FOR RM263 REPAIR & MAINTENANCE SUPPLIES					
Invoice: 433401			NAPA AUTO PARTS	433401	04/26/2024		051424	5.04		
				5.04 14705015 57280	FUSES FOR RM447 REPAIR & MAINTENANCE SUPPLIES					
								CHECK	76625 TOTAL:	719.98
76626 05/14/2024 PRTD	337	NICOR		964694 314-41124	03/14/2024		051424	801.17		
Invoice: 964694	314-41124			801.17 01707000 54290	3201 ALGONQUIN RD/FIRE STATION #15 UTILITIES					
Invoice: 400006	0315-041424	NICOR		400006 0315-041424	04/15/2024		051424	1,954.21		
				1,954.21 01707000 54290	3900 BERDNICK ST/PW UTILITIES					
Invoice: 0318-041724	714959	NICOR		0318-041724 714959	04/17/2024		051424	723.04		
				723.04 20705030 54290	2340 HICKS RD/FIRE #16 UTILITIES					
								CHECK	76626 TOTAL:	3,478.42
76627 05/14/2024 PRTD	335	NORTH EAST MULTI-REGIONAL TRAININ	350329		04/05/2024		051424	325.00		
Invoice: 350329				325.00 01303010 53110	VORTEX II TRAINING/CALVARESI PROFESSIONAL DEVELOPMENT					
Invoice: 350350			NORTH EAST MULTI-REGIONAL TRAININ	350350	04/05/2024		051424	200.00		
				200.00 01303010 53110	CLOSE QUARTER HANDGUN SKILLS TRAINING/DON PROFESSIONAL DEVELOPMENT					
Invoice: 351632			NORTH EAST MULTI-REGIONAL TRAININ	351632	04/19/2024		051424	255.00		
				255.00 01303010 53110	BASIC FIELD TRNG OFFICER/MACK PROFESSIONAL DEVELOPMENT					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 351587			NORTH EAST MULTI-REGIONAL TRAININ	351587	04/17/2024		051424	50.00
				50.00 01303010 53110	LAWS OF ARREST, SEARCH & SEIZURE/MILLER PROFESSIONAL DEVELOPMENT			
					CHECK	76627	TOTAL:	830.00
76628	05/14/2024	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15307	04/12/2024	20240518	051424	6,955.00
Invoice: 15307				6,955.00 01303010 54610	18R53 NIPAS ANNUAL ASSESS CHRGS 5/1/24-4/30/25 PROFESSIONAL SERVICES			
Invoice: 15349	APRIL		NORTHERN ILLINOIS POLICE ALARM SY	15349	04/15/2024	20240320	051424	221.50
				221.50 01303020 54610	LANGUAGE LINE 2024/APRIL PROFESSIONAL SERVICES			
					CHECK	76628	TOTAL:	7,176.50
76629	05/14/2024	PRTD	920 NORTSHORE UNIVERSITY HEALTH SYST	217803568-040424	04/11/2024		051424	579.00
Invoice: 217803568-040424				579.00 01303000 53090	NIPAS ANNUAL PHYSICAL EXAM/CHRACA PHYSICAL EXAMS			
					CHECK	76629	TOTAL:	579.00
76630	05/14/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1620	04/01/2024	20240499	051424	135.00
Invoice: 1620				135.00 04005005 54300	TELECOMMUNICATIONS-WAVE DEVICES TELECOMMUNICATIONS			
					CHECK	76630	TOTAL:	135.00
76631	05/14/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	33703	04/01/2024	20240539	051424	2,100.00
Invoice: 33703				2,100.00 01404010 53090	PHYSICAL EXAMS - APRIL PHYSICAL EXAMS			
Invoice: 33344			NORTHWEST COMMUNITY HOSPITAL	33344	03/01/2024	20240541	051424	7,716.00
				7,716.00 01404010 53090	PHYSICAL EXAMS - MARCH PHYSICAL EXAMS			
					CHECK	76631	TOTAL:	9,816.00
76632	05/14/2024	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	11106	05/01/2024	20240548	051424	4,702.70
Invoice: 11106				4,702.70 45002050 54611	EMPLOYEE ASSISTANCE PROGRAM OTHER SERVICES			
					CHECK	76632	TOTAL:	4,702.70

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	
76633	05/14/2024	PRTD	368 PBA INC/COBRA MANAGER	132452	04/18/2024		051424	50.00	
			Invoice: 132452						
				50.00 01101020 54610					
									INVOICE DTL DESC
									COBRA FEE 3/6-4/5/2024
									PROFESSIONAL SERVICES
									CHECK 76633 TOTAL:
									50.00
76634	05/14/2024	PRTD	3234 PEERLESS NETWORK INC	50164	05/01/2024	20240032	051424	516.13	
			Invoice: 50164						
				516.13 20705030 54300					
									TELECOM
									TELECOMMUNICATIONS
									CHECK 76634 TOTAL:
									516.13
76635	05/14/2024	PRTD	378 POMP'S TIRE SERVICE	2100011548	04/30/2024	20240353	051424	8,540.75	
			Invoice: 2100011548						
				8,540.75 14705015 56255					
									24-R-14, PURCHASE TIRES FROM POMPS
									TIRES
									CHECK 76635 TOTAL:
									8,540.75
76636	05/14/2024	PRTD	387 R & M COMMUNICATIONS	736	04/23/2024	20240009	051424	2,860.00	
			Invoice: 736						
				2,860.00 01101040 54610					
									JAY/JUN 2024-NEW & VIEWS DEVELOPMENT
									PROFESSIONAL SERVICES
									CHECK 76636 TOTAL:
									2,860.00
76637	05/14/2024	PRTD	396 R J N GROUP INC	38080103	04/04/2024	20240083	051424	460.00	
			Invoice: 38080103						
				460.00 20705035 54610					
									ANNUAL MWRD REPORT PREPARED BY RJN GROUP
									PROFESSIONAL SERVICES
									CHECK 76637 TOTAL:
									794.32
									04/04/2024 20230207 051424
									23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT
									IMPROVEMENTS NOT TO BUILDINGS
									CHECK 76637 TOTAL:
									794.32
76638	05/14/2024	PRTD	101 CITY OF ROLLING MEADOWS	340488	05/01/2024	20240025	051424	432.51	
			Invoice: 340488						
				423.86 01707000 54290					
				8.65 01808000 54290					
									MAY 2024-UTILITY BILLS
									UTILITIES
									UTILITIES
									CHECK 76638 TOTAL:
									432.51
									05/01/2024 20240025 051424
									MAY 2024-UTILITY BILLS
									UTILITIES
									UTILITIES
									CHECK 76638 TOTAL:
									109.67
									05/01/2024 20240025 051424
									MAY 2024-UTILITY BILLS
									UTILITIES
									UTILITIES
									CHECK 76638 TOTAL:
									63.99
									05/01/2024 20240025 051424
									MAY 2024-UTILITY BILLS

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	
				62.71 01707000 54290				UTILITIES	
				1.28 01808000 54290				UTILITIES	
Invoice: 340346			CITY OF ROLLING MEADOWS	340346	05/01/2024	20240025	051424		408.58
				400.41 01707000 54290	MAY 2024-			UTILITY BILLS	
				8.17 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340275			CITY OF ROLLING MEADOWS	340275	05/01/2024	20240025	051424		387.32
				379.57 01707000 54290	MAY 2024-			UTILITY BILLS	
				7.75 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340552			CITY OF ROLLING MEADOWS	340552	05/01/2024	20240025	051424		1,663.28
				1,630.01 01707000 54290	MAY 2024-			UTILITY BILLS	
				33.27 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 344006			CITY OF ROLLING MEADOWS	344006	05/01/2024	20240025	051424		14.71
				14.42 01707000 54290	MAY 2024-			UTILITY BILLS	
				.29 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340708			CITY OF ROLLING MEADOWS	340708	05/01/2024	20240025	051424		9.00
				8.82 01707000 54290	MAY 2024-			UTILITY BILLS	
				.18 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340600			CITY OF ROLLING MEADOWS	340600	05/01/2024	20240025	051424		53.17
				52.11 01707000 54290	MAY 2024-			UTILITY BILLS	
				1.06 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340589			CITY OF ROLLING MEADOWS	340589	05/01/2024	20240025	051424		30.69
				30.08 01707000 54290	MAY 2024-			UTILITY BILLS	
				.61 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340590			CITY OF ROLLING MEADOWS	340590	05/01/2024	20240025	051424		187.53
				183.78 01707000 54290	MAY 2024-			UTILITY BILLS	
				3.75 01808000 54290				UTILITIES	
								UTILITIES	
Invoice: 340597			CITY OF ROLLING MEADOWS	340597	05/01/2024	20240025	051424		562.10
				550.86 01707000 54290	MAY 2024-			UTILITY BILLS	
				11.24 01808000 54290				UTILITIES	
								UTILITIES	
						CHECK	76638 TOTAL:		3,922.55

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 76663 TOTAL:	39.00
76664	05/14/2024	PRTD	4226 WEATHERGUARD ROOFING CO	11870	04/11/2024	20240487	051424	883.00
			Invoice: 11870	883.00 33705050 54640	PW ROOF REPAIR AOUND FRONT OFFICE INV 11870 OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 76664 TOTAL:	883.00
76665	05/14/2024	PRTD	4254 ZEIGLER CHEVROLET SCHAUMBURG LLC	319431	03/28/2024		051424	201.26
			Invoice: 319431	201.26 14705015 57280	REPLACEMENT RIGHT SIDE MIRROR FOR RM 411 REPAIR & MAINTENANCE SUPPLIES			
							CHECK 76665 TOTAL:	201.26
76666	05/14/2024	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	265433-000	04/15/2024	20240497	051424	440.88
			Invoice: 265433-000	440.88 20705030 57280	6 INCH PLUGS AND FLANGES REPAIR & MAINTENANCE SUPPLIES			
							CHECK 76666 TOTAL:	440.88
NUMBER OF CHECKS					116	*** CASH ACCOUNT TOTAL ***		653,479.23
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						116	653,479.23	
*** GRAND TOTAL ***								653,479.23

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	5	64											
APP	01-20000				05/14/2024	051424				ACCOUNTS PAYABLE		328,346.89	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			653,479.23
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				05/14/2024	051424				ACCOUNTS PAYABLE		22,057.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				05/14/2024	051424				ACCOUNTS PAYABLE		17,592.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				05/14/2024	051424				ACCOUNTS PAYABLE		95,692.52	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				05/14/2024	051424				ACCOUNTS PAYABLE		89,335.10	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				05/14/2024	051424				ACCOUNTS PAYABLE		89,186.12	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				05/14/2024	051424				ACCOUNTS PAYABLE		8,482.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				05/14/2024	051424				ACCOUNTS PAYABLE		558.54	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				05/14/2024	051424				ACCOUNTS PAYABLE		986.67	
										AP CASH DISBURSEMENTS JOURNAL			
APP	38-20000				05/14/2024	051424				ACCOUNTS PAYABLE		1,239.95	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		653,479.23	653,479.23
APP	99-01001				05/14/2024	051424				DUE TO GENERAL FUND		328,346.89	
APP	01-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			328,346.89
APP	99-33001				05/14/2024	051424				DUE TO DUE FROM BUILDING&LAND		22,057.97	
APP	33-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			22,057.97
APP	99-14001				05/14/2024	051424				DUE TO DUE FROM GARAGE FUND		17,592.97	
APP	14-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			17,592.97
APP	99-25001				05/14/2024	051424				DUE TO DUE FROM VEHICLE & EQUI		95,692.52	
APP	25-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			95,692.52
APP	99-20001				05/14/2024	051424				DUE TO DUE FROM UTILITIES FUND		89,335.10	
APP	20-10001				05/14/2024	051424				CASH - GROUP ACCOUNT (AP CASH)			89,335.10
APP	99-61001									DUE TO DUE FROM LOCAL RD FUND		89,186.12	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC						
APP 61-10001	05/14/2024	051424	W0514A						CASH - GROUP ACCOUNT (AP CASH)					89,186.12
APP 99-45001	05/14/2024	051424	W0514A						DUE TO DUE FROM HEALTH FUND				8,482.50	
APP 45-10001	05/14/2024	051424	W0514A						CASH - GROUP ACCOUNT (AP CASH)					8,482.50
APP 99-04001	05/14/2024	051424	W0514A						DUE TO DUE FROM 911 FUND				558.54	
APP 04-10001	05/14/2024	051424	W0514A						CASH - GROUP ACCOUNT (AP CASH)					558.54
APP 99-16001	05/14/2024	051424	W0514A						DUE TO DUE FROM REFUSE FUND				986.67	
APP 16-10001	05/14/2024	051424	W0514A						CASH - GROUP ACCOUNT (AP CASH)					986.67
APP 99-38001	05/14/2024	051424	W0514A						DUE TO DUE FROM TIF #4				1,239.95	
APP 38-10001	05/14/2024	051424	W0514A						CASH - GROUP ACCOUNT (AP CASH)					1,239.95
SYSTEM GENERATED ENTRIES TOTAL											653,479.23	653,479.23		
JOURNAL 2024/05/64 TOTAL											1,306,958.46	1,306,958.46		

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 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		328,346.89
				ACCOUNTS PAYABLE	328,346.89	
				FUND TOTAL	328,346.89	328,346.89
04 911 FUND 04-10001 04-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		558.54
				ACCOUNTS PAYABLE	558.54	
				FUND TOTAL	558.54	558.54
14 GARAGE FUND 14-10001 14-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		17,592.97
				ACCOUNTS PAYABLE	17,592.97	
				FUND TOTAL	17,592.97	17,592.97
16 REFUSE FUND 16-10001 16-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		986.67
				ACCOUNTS PAYABLE	986.67	
				FUND TOTAL	986.67	986.67
20 UTILITIES FUND 20-10001 20-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		89,335.10
				ACCOUNTS PAYABLE	89,335.10	
				FUND TOTAL	89,335.10	89,335.10
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		95,692.52
				ACCOUNTS PAYABLE	95,692.52	
				FUND TOTAL	95,692.52	95,692.52
33 BUILDING & LAND FUND 33-10001 33-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		22,057.97
				ACCOUNTS PAYABLE	22,057.97	
				FUND TOTAL	22,057.97	22,057.97
38 TIF #4 GOLF ROAD FUND 38-10001 38-20000	2024 5	64	05/14/2024	CASH - GROUP ACCOUNT (AP CASH)		1,239.95
				ACCOUNTS PAYABLE	1,239.95	
				FUND TOTAL	1,239.95	1,239.95
45 HEALTH INSURANCE FUND	2024 5	64	05/14/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		8,482.50
45-20000				ACCOUNTS PAYABLE	8,482.50	
				FUND TOTAL	8,482.50	8,482.50
61 LOCAL ROAD FUND	2024 5	64	05/14/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		89,186.12
61-20000				ACCOUNTS PAYABLE	89,186.12	
				FUND TOTAL	89,186.12	89,186.12
99 TREASURY FUND	2024 5	64	05/14/2024			
99-01001				DUE TO GENERAL FUND	328,346.89	
99-04001				DUE TO DUE FROM 911 FUND	558.54	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		653,479.23
99-14001				DUE TO DUE FROM GARAGE FUND	17,592.97	
99-16001				DUE TO DUE FROM REFUSE FUND	986.67	
99-20001				DUE TO DUE FROM UTILITIES FUND	89,335.10	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	95,692.52	
99-33001				DUE TO DUE FROM BUILDING&LAND	22,057.97	
99-38001				DUE TO DUE FROM TIF #4	1,239.95	
99-45001				DUE TO DUE FROM HEALTH FUND	8,482.50	
99-61001				DUE TO DUE FROM LOCAL RD FUND	89,186.12	
				FUND TOTAL	653,479.23	653,479.23

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		328,346.89
04	911 FUND		558.54
14	GARAGE FUND		17,592.97
16	REFUSE FUND		986.67
20	UTILITIES FUND		89,335.10
25	VEHICLE & EQUIPMENT FUND		95,692.52
33	BUILDING & LAND FUND		22,057.97
38	TIF #4 GOLF ROAD FUND		1,239.95
45	HEALTH INSURANCE FUND		8,482.50
61	LOCAL ROAD FUND		89,186.12
99	TREASURY FUND		
		653,479.23	
TOTAL		653,479.23	653,479.23

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