

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	76683	TOTAL:	471.66
76684	05/28/2024	PRTD	65 BAXTER AND WOODMAN	0257864	04/22/2024	20230715	052824	4,796.25
			Invoice: 0257864		23R86		LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS	
			4,796.25	20705030 60020				
					CHECK	76684	TOTAL:	4,796.25
76685	05/28/2024	PRTD	2702 BESTCO HARTFORD	06012024	04/29/2024	20240023	052824	19,703.10
			Invoice: 06012024				INSURANCE-RETIREE RETIREES MEDICARE SUP REIMB	
			19,703.10	45002050 52148				
					CHECK	76685	TOTAL:	19,703.10
76686	05/28/2024	PRTD	2532 WILLIAM BIANG	4/25/24 TRNG REIM	04/29/2024		052824	18.00
			Invoice: 4/25/24 TRNG REIM				TRAININ MEAL REIM/JUVENILE INTERROGATION TRAVEL AND LODGING	
			18.00	01303010 54250				
					CHECK	76686	TOTAL:	18.00
76687	05/28/2024	PRTD	3901 BOUNCE HOUSES R US LLC	40895	04/13/2024	20240582	052824	667.00
			Invoice: 40895				FAMILY SERVICES DAY BOUNCY HOUSE COMMUNITY EVENTS	
			667.00	01353500 59812				
					CHECK	76687	TOTAL:	667.00
76688	05/28/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	19242	05/13/2024	20240248	052824	974.40
			Invoice: 19242				APRIL INSPECTIONS PROFESSIONAL SERVICES	
			974.40	01606000 54610				
					CHECK	76688	TOTAL:	974.40
76689	05/28/2024	PRTD	2232 CANON SOLUTIONS AMERICA IN	6007852202	04/29/2024	20240021	052824	16.27
			Invoice: 6007852202				FINANCE COPIER USAGE 2024 EQUIPMENT - CITYWIDE	
			16.27	25005025 60003				
					CHECK	76689	TOTAL:	16.27
76690	05/28/2024	PRTD	88 CASEY EQUIPMENT COMPANY INC	P10437	05/14/2024		052824	64.90
			Invoice: P10437				REPLACEMENT AIR FILTERS FOR RM097 REPAIR & MAINTENANCE SUPPLIES	
			64.90	14705015 57280				
					CHECK	76690	TOTAL:	64.90

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76691	05/28/2024	PRTD	94 CHICAGO METROPOLITAN	FIRE PREVENT IN00433942	04/30/2024	20240594	052824		395.00
				395.00 33705050 54610	PW		NORTH SPRINKLER TEST IN00433942		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433785	04/30/2024	20240592	052824		260.00
				260.00 33705050 54610	PW		SOUTH SPRINKLER TEST IN00433785		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00434126	04/30/2024	20240593	052824		373.00
				373.00 33705050 54610	PW		SOUTH FIRE ALARM IN00434126		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433923	04/30/2024	20240591	052824		360.00
				360.00 33705050 54610	FD		15 SPRINKLER TEST IN00433923		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433943	04/30/2024	20240590	052824		390.00
				390.00 33705050 54610	FD		16 SPRINKLER TEST IN00433943		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433941	04/30/2024	20240589	052824		260.00
				260.00 33705050 54610	OLD		15 SPRINKLER TEST IN00433941		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433787	04/30/2024	20240588	052824		260.00
				260.00 33705050 54610	OLD		16 SPRINKLER TEST IN00433787		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433601	04/30/2024	20240602	052824		5,758.95
				5,758.95 33705050 54640	CITY HALL		FIRE PUMP REPAIR INV00433601		
							OUTSIDE REPAIR AND MAINTENANCE		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433984	04/30/2024	20240603	052824		398.00
				398.00 33705050 54610	OLD		15 FIRE ALARM TEST IN00433984		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433982	04/30/2024	20240605	052824		654.00
				654.00 33705050 54610	PW		NORTH FIRE ALARM TEST IN00433982		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433987	04/30/2024	20240606	052824		285.00
				285.00 33705050 54610	MUSEUM		FIRE ALARM TEST IN00433987		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433983	04/30/2024	20240607	052824		323.00
				323.00 33705050 54610	PUMP STATION 5		FIRE ALARM TEST IN00433983		
							PROFESSIONAL SERVICES		
			CHICAGO METROPOLITAN	FIRE PREVENT IN00433985	04/30/2024	20240608	052824		355.00
				355.00 33705050 54610	OLD		16 FIRE ALARM TEST IN00433985		
							PROFESSIONAL SERVICES		

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76698	05/28/2024	PRTD	4086 COSTAR REALTY INFORMATION INC	120773461	05/03/2024	20240062	052824		575.00
			Invoice: 120773461					COMMERCIAL REAL ESTATE DATABASE - 5/2024	
				575.00 01606000 54610				PROFESSIONAL SERVICES	
								CHECK 76698 TOTAL:	575.00
76699	05/28/2024	PRTD	573 MIKE COURTNEY		4/22-4/26/24	REIM	04/29/2024	052824	85.00
			Invoice: 4/22-4/26/24					TRAINING MEALS REIM/PROBLEM BASED LEARNING	
				REIM				TRAVEL AND LODGING	
				85.00 01303010 54250					
								CHECK 76699 TOTAL:	85.00
76700	05/28/2024	PRTD	125 CUTLER WORKWEAR	PS-INV033937	05/03/2024	20240560	052824		166.45
			Invoice: PS-INV033937					UNIFORM / SAFETY UNIFORM / 811	
				166.45 20705030 56100				SUPPLIES UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV033903	05/02/2024	20240557	052824		103.47
			Invoice: PS-INV033903					UNIFORMS #618	
				103.47 01707020 56100				UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV032917	04/05/2024	20240473	052824		148.45
			Invoice: PS-INV032917					UNIFORMS #616	
				148.45 16705045 56100				SUPPLIES UNIFORMS & CLOTHING	
								CHECK 76700 TOTAL:	418.37
76701	05/28/2024	PRTD	482 CUTTING EDGE CARPETS & FLOORS	4037	05/03/2024	20240442	052824		12,050.00
			Invoice: 4037					NEW CARPET FOR CD AND FINANCE RES - 24-R-23	
				12,050.00 33705050 60010				BUILDING IMPROVEMENTS	
			CUTTING EDGE CARPETS & FLOORS	4036	05/03/2024	20240442	052824		1,480.00
			Invoice: 4036					NEW CARPET FOR CD AND FINANCE RES - 24-R-23	
				1,480.00 33705050 60010				BUILDING IMPROVEMENTS	
								CHECK 76701 TOTAL:	13,530.00
76702	05/28/2024	PRTD	2046 DACRA TECH LLC	DT 2024-04-089	04/30/2024	20240044	052824		1,638.00
			Invoice: DT 2024-04-089					DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE	
				1,228.50 01303000 54610				PROFESSIONAL SERVICES	
				409.50 01606000 54610				PROFESSIONAL SERVICES	
								CHECK 76702 TOTAL:	1,638.00
76703	05/28/2024	PRTD	131 DELL MARKETING LP	10739209041	03/26/2024	20240367	052824		3,308.21
			Invoice: 10739209041					LAPTOP FD EMERGENCY MANG	
				3,308.21 04005005 56230				SMALL TOOLS AND EQUIPMENT	

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INVOICE DTL DESC									
Invoice: 10739514140			DELL MARKETING LP	10739514140	03/27/2024	20240366	052824		6,616.42
				6,616.42 01303010 54640	LAPTOP PD FTO				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	76703	TOTAL:		9,924.63
76704 05/28/2024 PRTD	1090	CHRISTOPHER DON		4/12/24 TRNG REIM	04/29/2024		052824		18.00
Invoice: 4/12/24 TRNG REIM				18.00 01303010 54250	TRAINING MEALS REIM/JUVENILE COURT ACT				
					TRAVEL AND LODGING				
					CHECK	76704	TOTAL:		18.00
76705 05/28/2024 PRTD	2442	DORNER COMPANY		510630	04/18/2024	20240600	052824		2,625.00
Invoice: 510630				2,625.00 20705030 57280	ANNUAL PRV MAINTENANCE PROGRAM				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	76705	TOTAL:		2,625.00
76706 05/28/2024 PRTD	3971	DYNEGY ENERGY SERVICES		453403524041	04/22/2024	20240422	052824		272.75
Invoice: 453403524041				1.37 01707000 54290	22-R-90 CITY ELECTRICITY-3300 KIRCHOFF RD				
				135.69 20705030 54290	UTILITIES				
				135.69 61705010 54290	UTILITIES				
Invoice: 453403124041			DYNEGY ENERGY SERVICES	453403124041	04/23/2024	20240422	052824		3,386.33
				16.93 01707000 54290	22-R-90 CITY ELECTRICITY-4051 INDUSTRIAL AVE				
				1,684.70 20705030 54290	UTILITIES				
				1,684.70 61705010 54290	UTILITIES				
Invoice: 453402624041			DYNEGY ENERGY SERVICES	453402624041	04/24/2024	20240422	052824		78.03
				.39 01707000 54290	22-R-90 CITY ELECTRICITY-3445 RICHNEE LN				
				38.82 20705030 54290	UTILITIES				
				38.82 61705010 54290	UTILITIES				
Invoice: 453402124041			DYNEGY ENERGY SERVICES	453402124041	04/23/2024	20240422	052824		36.15
				.19 01707000 54290	22-R-90 CITY ELECTRICITY-2410 HICKS RD				
				17.98 20705030 54290	UTILITIES				
				17.98 61705010 54290	UTILITIES				
Invoice: 453404124041			DYNEGY ENERGY SERVICES	453404124041	04/23/2024	20240422	052824		56.93
				.29 01707000 54290	22-R-90 CITY ELECTRICITY-3910 KIRCHOFF RD				
				28.32 20705030 54290	UTILITIES				
				28.32 61705010 54290	UTILITIES				

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					INVOICE DTL DESC			
					CHECK		76707 TOTAL:	1,600.00
76708	05/28/2024	PRTD	555 EJ EQUIPMENT INC	P11818	02/28/2024		052824	249.08
			Invoice: P11818	249.08 14705015 57280	REPLMENT HYDRAULIC LINES FOR T336 LOCK CYLINDERS REPAIR & MAINTENANCE SUPPLIES			
					CHECK		76708 TOTAL:	249.08
76709	05/28/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-6940	05/07/2024	20240249	052824	770.00
			Invoice: 24-6940	770.00 01606000 54610	PLAN REVIEW 3301 KIRCHOFF RD FIRE24-0072 PROFESSIONAL SERVICES			
			Invoice: 24-7058	FIRE SAFETY CONSULTANTS INC 24-7058	05/07/2024	20240249	052824	570.00
				570.00 01606000 54610	INSPECTION 3477 ALGONQUIN RD PROFESSIONAL SERVICES			
			Invoice: 24-6968	FIRE SAFETY CONSULTANTS INC 24-6968	05/02/2024	20240249	052824	510.00
				510.00 01606000 54610	PLAN REVIEW 1414 GOLF RD FIRE24-0073 PROFESSIONAL SERVICES			
					CHECK		76709 TOTAL:	1,850.00
76710	05/28/2024	PRTD	953 FLOOD BROS DISPOSAL CO	050324	05/03/2024	20240104	052824	30,592.00
			Invoice: 050324	30,592.00 16705045 54615	21R57 2024 RECYCLING CONTRACT RECYCLING PROGRAM			
					CHECK		76710 TOTAL:	30,592.00
76711	05/28/2024	PRTD	4248 FOSTER & FOSTER CONSULTING ACTUAR	30946	04/25/2024	20240558	052824	13,400.00
			Invoice: 30946	13,400.00 01909000 54610	GASB STATEMENT DISC FOR ACFR-FIRE & POLICE PENSION PROFESSIONAL SERVICES			
					CHECK		76711 TOTAL:	13,400.00
76712	05/28/2024	PRTD	4238 FRANKLIN PARK PLUMBING CO INC	14096	04/30/2024	20240626	052824	8,915.00
			Invoice: 14096	8,915.00 20705035 54640	EMERGENCY SANITARY SEWER REPAIR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		76712 TOTAL:	8,915.00
76713	05/28/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2567540	05/08/2024		052824	57.96
			Invoice: PINV2567540	57.96 01303000 56210	SUPPLIES OFFICE SUPPLIES			
				GARVEY'S OFFICE PRODUCTS INC PINV2563143	04/29/2024		052824	7.38

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Invoice: PINV2563143					7.38	01303000	56210	
					INVOICE DTL DESC			
					SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	76713	TOTAL: 65.34
76714	05/28/2024	PRTD	4203 GERARDI SEWER & WATER CO	1	05/14/2024	20240630	052824	863,818.96
Invoice: 1					863,818.96	20705030	60020	
					24R13 VERMONT STREET & DAVIS CT. WATERMAIN PROJECT IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	76714	TOTAL: 863,818.96
76715	05/28/2024	PRTD	183 GRAINGER	9101772797	04/29/2024	20240604	052824	58.94
Invoice: 9101772797					58.94	33705050	57280	
					STREET LIGHT PHOTOCELL INVOICE 9101772797 REPAIR & MAINTENANCE SUPPLIES			
						CHECK	76715	TOTAL: 58.94
76716	05/28/2024	PRTD	4066 HAGG PRESS INC	120278A	04/30/2024	20240029	052824	1,277.00
Invoice: 120278A					1,277.00	01101070	59812	
					2024 BUCKSLIPS COMMUNITY EVENTS			
Invoice: 120278B					2,431.00	01909000	54610	
					MAY 2024 UTILITY BILLS PROFESSIONAL SERVICES			
Invoice: 120284					2,499.00	01101040	54270	
					MAY/JUNE 2024 NEWS & VIEWS PRINTING AND DUPLICATING			
Invoice: 120382					1,032.00	01101040	54610	
					SUMMER 2024-BUSINESS MESSENGER PROFESSIONAL SERVICES			
						CHECK	76716	TOTAL: 7,239.00
76717	05/28/2024	PRTD	420 HANSON HARDWARE INC	89868	05/03/2024	20240554	052824	13.96
Invoice: 89868					13.96	61705010	56220	
					KEYS OPERATING SUPPLIES			
Invoice: 89782					7.99	33705050	57280	
					4" PVC COUPLER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 89783					9.99	33705050	57280	
					GAP FILLER REPAIR & MAINTENANCE SUPPLIES			
								36.35
					HANSON HARDWARE INC 89842 05/01/2024 20240550 052824			

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Invoice: 89842				36.35 20705030 56220				
					INVOICE DTL DESC			
					Public Works Week Demonstration Materials			
					OPERATING SUPPLIES			
Invoice: 89918			HANSON HARDWARE INC	89918	05/08/2024		052824	5.98
				5.98 01303010 56220				
					KEYS/PATROL			
					OPERATING SUPPLIES			
Invoice: 89862			HANSON HARDWARE INC	89862	05/02/2024		052824	8.97
				8.97 14705015 56220				
					DISTILLED WATER FOR VEHICLE BATTERIES			
					OPERATING SUPPLIES			
Invoice: 89903			HANSON HARDWARE INC	89903	05/07/2024	20240578	052824	39.98
				39.98 61705010 56230				
					PUMP SPRAYER			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 89957			HANSON HARDWARE INC	89957	05/13/2024	20240610	052824	32.94
				32.94 01404010 56220				
					OPERATING SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 89897			HANSON HARDWARE INC	89897	05/07/2024	20240614	052824	13.12
				13.12 01404010 56230				
					SMALL TOOLS & EQUIPMENT			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	76717	TOTAL:	169.28
76718 05/28/2024 PRD			189 HASTINGS AIR ENERGY CONTROL INC	PS-10007085	04/30/2024	20240622	052824	681.75
Invoice: PS-10007085				681.75 01404010 54640				
					EXHAUST MAINTENANCE			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	76718	TOTAL:	681.75
76719 05/28/2024 PRD			4236 HEALTH INSPECTION PROFESSIONALS I	765	04/01/2024	20240552	052824	700.00
Invoice: 765				700.00 01606000 54610				
					HEALTH INSPECTION COVERAGE SUHOOR NIGHT			
					PROFESSIONAL SERVICES			
					CHECK	76719	TOTAL:	700.00
76720 05/28/2024 PRD			2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000697	05/06/2024		052824	349.00
Invoice: 0000697				349.00 01303000 53110				
					2024 LEAP CONFERENCE-SCHENDEL			
					PROFESSIONAL DEVELOPMENT			
					CHECK	76720	TOTAL:	349.00
76721 05/28/2024 PRD			767 ILLINOIS POLICE ACCREDITATION COA	746	05/08/2024		052824	100.00
Invoice: 746				100.00 01303000 54630				
					ANNUAL IPAC MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			

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					INVOICE DTL DESC			
					CHECK	76721	TOTAL:	100.00
76722	05/28/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300043	02/29/2024	20240042	052824	5,068.00
				Invoice: 300043				
					5,068.00	23002040	54140	
				Invoice: 300089				
					850.00	23002040	54140	
					CHECK	76722	TOTAL:	5,918.00
76723	05/28/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23047530	04/16/2024		052824	246.03
				Invoice: 23047530				
					246.03	14705015	57280	
					CHECK	76723	TOTAL:	246.03
76724	05/28/2024	PRTD	1482 IPRINT TECHNOLOGIES	1129132	04/30/2024	20240533	052824	851.00
				Invoice: 1129132				
					851.00	01252500	56215	
					CHECK	76724	TOTAL:	851.00
76725	05/28/2024	PRTD	564 ITU ABSORBTECH	8332912	05/09/2024		052824	51.80
				Invoice: 8332912				
					32.37	14705015	56100	
					19.43	14705015	56220	
					CHECK	76725	TOTAL:	51.80
76726	05/28/2024	PRTD	245 J C K CONTRACTORS INC	36308	04/20/2024	20240579	052824	830.00
				Invoice: 36308				
					830.00	20705030	56220	
					CHECK	76726	TOTAL:	830.00
76727	05/28/2024	PRTD	246 J C LICHT LLC	64129942	05/07/2024	20240597	052824	20.69
				Invoice: 64129942				
					20.69	33705050	57280	
					CHECK	76727	TOTAL:	20.69

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76734	05/28/2024	PRTD	291 MCMAID	050624 - MAY	05/06/2024	20240088	052824	135.00
			Invoice: 050624 - MAY	135.00 01808000 54920	MUSEUM CLEANING FOR FULL YEAR CLEANING SERVICES			
					CHECK	76734	TOTAL:	135.00
76735	05/28/2024	PRTD	3993 MEDICAL WAREHOUSE INC	228269	04/30/2024	20240621	052824	472.15
			Invoice: 228269	472.15 01404010 56220	BATTERIES OPERATING SUPPLIES			
					CHECK	76735	TOTAL:	472.15
76736	05/28/2024	PRTD	780 MEDOX	R03208772	04/30/2024	20240611	052824	171.10
			Invoice: R03208772	171.10 01404010 56220	MEDICAL OXYGEN CYLINDER OPERATING SUPPLIES			
					CHECK	76736	TOTAL:	171.10
76737	05/28/2024	PRTD	188 MEET CHICAGO NORTHWEST	Q1-2024	05/16/2024		052824	3,453.89
			Invoice: Q1-2024	3,453.89 01101010 54616	TAX SHARING-LESS HIE DEC 2023 TAX SHARING			
					CHECK	76737	TOTAL:	3,453.89
76738	05/28/2024	PRTD	4183 TVG-MGT HOLDINGS LP	MGT35591	04/30/2024	20240585	052824	8,700.72
			Invoice: MGT35591	8,700.72 01909000 54610	24R36 HUMAN RESOURCE SPEC TEMP PROFESSIONAL SERVICES			
			Invoice: MGT35507	9,702.00 01606000 54610	03/28/2024 20240307 052824 CONSULTANT - ACTING COMM DEV DIR PROFESSIONAL SERVICES			9,702.00
			Invoice: MGT35592	10,206.00 01606000 54610	04/30/2024 20240307 052824 CONSULTANT - ACTING COMM DEV DIR PROFESSIONAL SERVICES			10,206.00
					CHECK	76738	TOTAL:	28,608.72
76739	05/28/2024	PRTD	304 MID AMERICAN WATER	269993W	04/08/2024	20240581	052824	1,103.76
			Invoice: 269993W	1,103.76 20705040 57280	10 INCH SDR 26 PVC PIPE 3 STICKS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76739	TOTAL:	1,103.76

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
76746	05/28/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9603	05/01/2024	20240026	052824	15,798.68		
			Invoice: 9603							
				15,798.68	04005005	54610	JUN 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
							CHECK	76746 TOTAL:		15,798.68
76747	05/28/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	33836	05/01/2024		052824	236.00		
			Invoice: 33836							
				236.00	20705030	53090	PW EMP PHYSICAL NEW HIRE/F. LOPEZ PHYSICAL EXAMS			
			Invoice: 33776							
			NORTHWEST COMMUNITY HOSPITAL	33776	05/01/2024	20240625	052824	7,314.00		
				7,314.00	01404010	53090	DEPARTMENT PHYSICALS - MAY PHYSICAL EXAMS			
							CHECK	76747 TOTAL:		7,550.00
76748	05/28/2024	PRTD	351 NORTHWEST MUNICIPAL CONFERENCE	11091	05/01/2024	20240559	052824	12,342.00		
			Invoice: 11091							
				12,342.00	01101010	54630	MEMBERSHIP DUES AND SUBSCRIPTIONS			
							CHECK	76748 TOTAL:		12,342.00
76749	05/28/2024	PRTD	520 PADDOCK PUBLICATIONS	287285	04/29/2024		052824	240.35		
			Invoice: 287285							
				240.35	01808060	54260	PUBLIC HEARINGS ADVERTISING			
							CHECK	76749 TOTAL:		240.35
76750	05/28/2024	PRTD	378 POMP'S TIRE SERVICE	411102411	05/14/2024	20240353	052824	302.00		
			Invoice: 411102411							
				302.00	14705015	56255	24-R-14, PURCHASE TIRES FROM POMPS-C184 TIRES			
			Invoice: 411102412							
			POMP'S TIRE SERVICE	411102412	05/14/2024	20240353	052824	297.00		
				297.00	14705015	56255	24-R-14, PURCHASE TIRES FROM POMPS-C180 TIRES			
			Invoice: 411102413							
			POMP'S TIRE SERVICE	411102413	05/14/2024	20240353	052824	649.12		
				649.12	14705015	56255	24-R-14, PURCHASE TIRES FROM POMPS-SR01 TIRES			
							CHECK	76750 TOTAL:		1,248.12
76751	05/28/2024	PRTD	3933 POSTAL SOURCE	INV111810	05/09/2024	20240576	052824	242.95		
			Invoice: INV111810							
				242.95	01909000	56210	POSTAGE MACHINE INK OFFICE SUPPLIES			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL DESC				
					CHECK	76751	TOTAL:	242.95	
76752	05/28/2024	PRTD	387 R & M COMMUNICATIONS	737	05/06/2024	20240006	052824	2,300.00	
		Invoice: 737			2,300.00	01101040	54610		
					Q2 2024-BUSINESS MESSENGER DEVELOPMENT				
					PROFESSIONAL SERVICES				
					CHECK	76752	TOTAL:	2,300.00	
76753	05/28/2024	PRTD	1302 ROLLING MEADOWS HIGH SCHOOL MUSIC MEM DAY/JULY 4 2024		04/09/2024	20240583	052824	1,500.00	
		Invoice: MEM DAY/JULY 4 2024			750.00	01101070	58820		
					2024 MARCHING BAND FOR PARADES 5/25, 7/4				
					FOURTH OF JULY				
					VETERANS MEMORIAL COMMITTEE				
					CHECK	76753	TOTAL:	1,500.00	
76754	05/28/2024	PRTD	419 SHERWIN-WILLIAMS CO	7619-4	05/03/2024	20240553	052824	988.65	
		Invoice: 7619-4			988.65	61705010	56220		
					TRAFFIC PAINT FOR IN-HOUSE STRIPING				
					OPERATING SUPPLIES				
		Invoice: 7814-1							
					SHERWIN-WILLIAMS CO				
					7814-1				
					63.98	33705050	57280		
					CHECK	76754	TOTAL:	1,052.63	
76755	05/28/2024	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903338669	05/08/2024	20240586	052824	1,370.85	
		Invoice: 903338669			1,370.85	20705035	56220		
					PRIME ZYME PIT RAIDER GREASE/SAG PROGRAM 5-8-24				
					OPERATING SUPPLIES				
					CHECK	76755	TOTAL:	1,370.85	
76756	05/28/2024	PRTD	442 SUBURBAN ACCENTS INC	34916	04/25/2024		052824	950.00	
		Invoice: 34916			950.00	01303000	56000		
					GRAPHICS & LETTERING SUV 185				
					POLICE VEHICLES				
					CHECK	76756	TOTAL:	950.00	
76757	05/28/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202404-1	05/01/2024		052824	193.00	
		Invoice: 757660-202404-1			193.00	01303020	54610		
					PERSON SEARCHES/INVESTIGATIONS				
					PROFESSIONAL SERVICES				
					CHECK	76757	TOTAL:	193.00	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	5	416															
APP	01-20000					05/28/2024	052824		W0528A				ACCOUNTS PAYABLE			141,290.16	
APP	99-10001					05/28/2024	052824		W0528A				AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				1,358,324.57
APP	14-20000					05/28/2024	052824		W0528A				AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000					05/28/2024	052824		W0528A				ACCOUNTS PAYABLE			28,046.52	
APP	25-20000					05/28/2024	052824		W0528A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000					05/28/2024	052824		W0528A				ACCOUNTS PAYABLE			9,702.57	
APP	45-20000					05/28/2024	052824		W0528A				AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000					05/28/2024	052824		W0528A				ACCOUNTS PAYABLE			139,309.84	
APP	16-20000					05/28/2024	052824		W0528A				AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000					05/28/2024	052824		W0528A				ACCOUNTS PAYABLE			17,294.29	
													AP CASH DISBURSEMENTS JOURNAL				
													ACCOUNTS PAYABLE			945,581.75	
													AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			1,358,324.57	1,358,324.57
APP	99-01001					05/28/2024	052824		W0528A				DUE TO GENERAL FUND			141,290.16	
APP	01-10001					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				141,290.16
APP	99-33001					05/28/2024	052824		W0528A				DUE TO DUE FROM BUILDING&LAND			28,046.52	
APP	33-10001					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				28,046.52
APP	99-14001					05/28/2024	052824		W0528A				DUE TO DUE FROM GARAGE FUND			9,702.57	
APP	14-10001					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				9,702.57
APP	99-61001					05/28/2024	052824		W0528A				DUE TO DUE FROM LOCAL RD FUND			139,309.84	
APP	61-10001					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				139,309.84
APP	99-25001					05/28/2024	052824		W0528A				DUE TO DUE FROM VEHICLE & EQUI			17,294.29	
APP	25-10001					05/28/2024	052824		W0528A				CASH - GROUP ACCOUNT (AP CASH)				17,294.29
APP	99-20001												DUE TO DUE FROM UTILITIES FUND			945,581.75	

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		
		05/28/2024	052824		W0528A					
APP	20-10001	05/28/2024	052824		W0528A			CASH - GROUP ACCOUNT (AP CASH)		945,581.75
APP	99-45001	05/28/2024	052824		W0528A			DUE TO DUE FROM HEALTH FUND	19,703.10	
APP	45-10001	05/28/2024	052824		W0528A			CASH - GROUP ACCOUNT (AP CASH)		19,703.10
APP	99-04001	05/28/2024	052824		W0528A			DUE TO DUE FROM 911 FUND	19,212.63	
APP	04-10001	05/28/2024	052824		W0528A			CASH - GROUP ACCOUNT (AP CASH)		19,212.63
APP	99-16001	05/28/2024	052824		W0528A			DUE TO DUE FROM REFUSE FUND	32,265.71	
APP	16-10001	05/28/2024	052824		W0528A			CASH - GROUP ACCOUNT (AP CASH)		32,265.71
APP	99-23001	05/28/2024	052824		W0528A			DUE TO DUE FROM LIABILITY FUND	5,918.00	
APP	23-10001	05/28/2024	052824		W0528A			CASH - GROUP ACCOUNT (AP CASH)		5,918.00
SYSTEM GENERATED ENTRIES TOTAL									1,358,324.57	1,358,324.57
JOURNAL 2024/05/416 TOTAL									2,716,649.14	2,716,649.14

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	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		141,290.16
						ACCOUNTS PAYABLE	141,290.16	
						FUND TOTAL	141,290.16	141,290.16
04	911 FUND 04-10001 04-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		19,212.63
						ACCOUNTS PAYABLE	19,212.63	
						FUND TOTAL	19,212.63	19,212.63
14	GARAGE FUND 14-10001 14-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		9,702.57
						ACCOUNTS PAYABLE	9,702.57	
						FUND TOTAL	9,702.57	9,702.57
16	REFUSE FUND 16-10001 16-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		32,265.71
						ACCOUNTS PAYABLE	32,265.71	
						FUND TOTAL	32,265.71	32,265.71
20	UTILITIES FUND 20-10001 20-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		945,581.75
						ACCOUNTS PAYABLE	945,581.75	
						FUND TOTAL	945,581.75	945,581.75
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		5,918.00
						ACCOUNTS PAYABLE	5,918.00	
						FUND TOTAL	5,918.00	5,918.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		17,294.29
						ACCOUNTS PAYABLE	17,294.29	
						FUND TOTAL	17,294.29	17,294.29
33	BUILDING & LAND FUND 33-10001 33-20000	2024	5	416	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		28,046.52
						ACCOUNTS PAYABLE	28,046.52	
						FUND TOTAL	28,046.52	28,046.52
45	HEALTH INSURANCE FUND	2024	5	416	05/28/2024			

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)		19,703.10
45-20000				ACCOUNTS PAYABLE	19,703.10	
				FUND TOTAL	19,703.10	19,703.10
61 LOCAL ROAD FUND	2024 5	416	05/28/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		139,309.84
61-20000				ACCOUNTS PAYABLE	139,309.84	
				FUND TOTAL	139,309.84	139,309.84
99 TREASURY FUND	2024 5	416	05/28/2024			
99-01001				DUE TO GENERAL FUND	141,290.16	
99-04001				DUE TO DUE FROM 911 FUND	19,212.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,358,324.57
99-14001				DUE TO DUE FROM GARAGE FUND	9,702.57	
99-16001				DUE TO DUE FROM REFUSE FUND	32,265.71	
99-20001				DUE TO DUE FROM UTILITIES FUND	945,581.75	
99-23001				DUE TO DUE FROM LIABILITY FUND	5,918.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	17,294.29	
99-33001				DUE TO DUE FROM BUILDING&LAND	28,046.52	
99-45001				DUE TO DUE FROM HEALTH FUND	19,703.10	
99-61001				DUE TO DUE FROM LOCAL RD FUND	139,309.84	
				FUND TOTAL	1,358,324.57	1,358,324.57

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		141,290.16
04	911 FUND		19,212.63
14	GARAGE FUND		9,702.57
16	REFUSE FUND		32,265.71
20	UTILITIES FUND		945,581.75
23	LIABILITY INSURANCE FUND		5,918.00
25	VEHICLE & EQUIPMENT FUND		17,294.29
33	BUILDING & LAND FUND		28,046.52
45	HEALTH INSURANCE FUND		19,703.10
61	LOCAL ROAD FUND		139,309.84
99	TREASURY FUND		
		1,358,324.57	
TOTAL		1,358,324.57	1,358,324.57

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