

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: 17NC-71GH-1CJN			AMAZON CAPITAL SERVICES INC	17NC-71GH-1CJN	04/01/2024	20240570	060424	160.95
				160.95 01353500 59812			MENTAL HEALTH PROGRAM COMMUNITY EVENTS	
Invoice: 1T9V-J7VR-WGHH			AMAZON CAPITAL SERVICES INC	1T9V-J7VR-WGHH	04/01/2024	20240569	060424	237.76
				237.76 01353500 56210			AMAZON OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1FJC-7VKT-FCWT			AMAZON CAPITAL SERVICES INC	1FJC-7VKT-FCWT	05/01/2024	20240657	060424	53.87
				53.87 01353500 59812			AMAZON - COMMUNITY PROGRAM SUPPLIES COMMUNITY EVENTS	
Invoice: 1PNG-VH7M-FGVW			AMAZON CAPITAL SERVICES INC	1PNG-VH7M-FGVW	05/01/2024	20240637	060424	155.67
				155.67 01353500 59812			AMAZON- MENTAL HEALTH PROGRAMS COMMUNITY EVENTS	
Invoice: 1NQC-L14P-1VLR			AMAZON CAPITAL SERVICES INC	1NQC-L14P-1VLR	04/01/2024	20240571	060424	92.89
				92.89 01353500 59812			PRGRAM SUPPLIES COMMUNITY EVENTS	
Invoice: 1HCW-FYYF-G7CW			AMAZON CAPITAL SERVICES INC	1HCW-FYYF-G7CW	05/01/2024		060424	190.05
				19.59 14705015 57280			WEB CAM, FILE FOLDER TABS/REPL INNER TUBE FOR SNOW	
				25.02 14705015 56220			REPAIR & MAINTENANCE SUPPLIES	
				104.62 14705015 56230			OPERATING SUPPLIES	
				43.43 14705015 56100			SMALL TOOLS AND EQUIPMENT	
				-2.61 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1XQX-QHWH-FJN9			AMAZON CAPITAL SERVICES INC	1XQX-QHWH-FJN9	05/01/2024		060424	92.18
				92.18 14705015 56100			EMP 303 UNIFORMS - REF CREDIT 1X66-MXK6-LJ9H SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1X66-MXK6-LJ9H CRED.			AMAZON CAPITAL SERVICES INC	1X66-MXK6-LJ9H	CRED.05/21/2024		060424	-42.68
				-42.68 14705015 56100			CREDIT-SWEATSHIRT RETURN - REF INV. 1XQX-QHWH-FJN9 SUPPLIES UNIFORMS & CLOTHING	
						CHECK	76773 TOTAL:	1,288.86
76774 06/04/2024 PRD			16 ARLINGTON HEIGHTS ANIMAL HOSPITAL	190902	02/23/2024		060424	164.80
Invoice: 190902				164.80 01303010 54860			K9 SCAR VET VISIT & MEDICATION ANIMAL CONTROL	
						CHECK	76774 TOTAL:	164.80
76775 06/04/2024 PRD			40 ASSOCIATION OF POLICE SOCIAL SERV	INV001003	05/09/2024	20240636	060424	150.00
Invoice: INV001003				150.00 01353500 54630			MEMBERSHIP FOR APSS- NIEVES DUES AND SUBSCRIPTIONS	

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INVOICE DTL DESC								
							CHECK 76775 TOTAL:	150.00
76776	06/04/2024	PRTD	65 BAXTER AND WOODMAN	0257539	03/29/2024	20230419	060424	2,002.50
					23R52		PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
				2,002.50 20705040 60020				
			BAXTER AND WOODMAN	0256975	03/19/2024	20240373	060424	14,141.25
					PARK ST		STORM WATER IMPROVEMENT PH 2 ENGINEERING IMPROVEMENTS NOT TO BUILDINGS	
				14,141.25 20705040 60020				
							CHECK 76776 TOTAL:	16,143.75
76777	06/04/2024	PRTD	4168 BITTER JESTER FOUNDATION FOR THE	BJFA2024-1007	05/01/2024	20240234	060424	5,000.00
					2024		STAGE RENTAL FOR ALL EVENTS COMMUNITY EVENTS	
				5,000.00 01101070 59812				
							CHECK 76777 TOTAL:	5,000.00
76778	06/04/2024	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	123004	05/24/2024		060424	115.52
					OVERHEAD		CONSOLE FOR T361 REPAIR & MAINTENANCE SUPPLIES	
				115.52 14705015 57280				
			BOB ROHRMAN'S SCHAUMBURG FORD	122815	05/23/2024		060424	281.66
					C189		POLICE DRIVER SEAT PARTS REPAIR & MAINTENANCE SUPPLIES	
				281.66 14705015 57280				
			BOB ROHRMAN'S SCHAUMBURG FORD	123064	05/26/2024		060424	118.06
					WATERPUMP,		SEALS & THERMOSTATE FOR C187 REPAIR & MAINTENANCE SUPPLIES	
				118.06 14705015 57280				
							CHECK 76778 TOTAL:	515.24
76779	06/04/2024	PRTD	1842 JO ELLEN CHARLTON	SCHAUM JOB FAIR	202405/14/2024		060424	49.87
					SUPPLIES FOR		SCHAUMBURG JOB FAIR ADVERTISING	
				49.87 01101020 54260				
							CHECK 76779 TOTAL:	49.87
76780	06/04/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	191890	03/08/2024	20240628	060424	7,822.00
					24R38		RESURFACING OBSERVATION ENGINEERING PROFESSIONAL SERVICES	
				7,822.00 61705010 54610				
			CHRISTOPHER B BURKE ENGINEERING L	10	05/17/2024	20230116	060424	3,508.71
					22R17		HICKS RD BIKE PATH PHASE II IMPROVEMENTS NOT TO BUILDINGS	
				3,508.71 61705010 60020				

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								INVOICE DTL DESC
								CHECK 76780 TOTAL: 11,330.71
76781	06/04/2024	PRTD	107 COMCAST	202293884	05/15/2024	20240017	060424	1,451.72
								ETHERNET TELECOMMUNICATIONS
				1,451.72	01909000	54300		
								CHECK 76781 TOTAL: 1,451.72
76782	06/04/2024	PRTD	107 COMCAST	0443578	5/18-6/17/24		060424	153.35
								CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS
				153.35	04005005	54300		
								CHECK 76782 TOTAL: 153.35
76783	06/04/2024	PRTD	549 CONCENTRIC INTEGRATION LLC	0230122.01	04/22/2024	20240635	060424	1,271.25
								SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE
				1,271.25	20705030	54640		
								CHECK 76783 TOTAL: 1,271.25
76784	06/04/2024	PRTD	111 CONRAD POLYGRAPH INC	6012	03/30/2024	20240659	060424	29.50
								PRE-EMPLOY POLYGRAPH-KRUEGER PROFESSIONAL SERVICES
				29.50	01808020	54610		
			CONRAD POLYGRAPH INC	6057	04/30/2024	20240659	060424	200.00
								PRE-EMPLOY POLYGRAPH-SCHMUTTENMAER PROFESSIONAL SERVICES
				200.00	01808020	54610		
								CHECK 76784 TOTAL: 229.50
76785	06/04/2024	PRTD	131 DELL MARKETING LP	10748685581	05/15/2024	20240573	060424	126.57
								DELL WORKSTATION RACK RAILS COMPUTER SUPPLIES
				126.57	01252500	56215		
								CHECK 76785 TOTAL: 126.57
76786	06/04/2024	PRTD	140 EAST APARTMENTS LLC	053124	05/17/2024	20240126	060424	100.00
								CLEANING SVC/2260 ALGONQUIN PKWY PROFESSIONAL SERVICES
				100.00	01353500	54610		
			EAST APARTMENTS LLC	063024	05/17/2024	20240126	060424	100.00
								CLEANING SVC/2260 ALGONQUIN PKWY PROFESSIONAL SERVICES
				100.00	01353500	54610		

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INVOICE DTL DESC								
							CHECK 76786 TOTAL:	200.00
76787	06/04/2024	PRTD	1426 DAVID ELLIS	5/7-5/8/24	REIM 05/10/2024		060424	44.00
	Invoice: 5/7-5/8/24		REIM		ADV BODY WORN CAMERAS TRNG MEAL REIM/ELLIS			
				44.00 01303020 54250			TRAVEL AND LODGING	
							CHECK 76787 TOTAL:	44.00
76788	06/04/2024	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-004392	04/30/2024	20240642	060424	1,051.40
	Invoice: EMS-004392				APR 2024-2024 EMS COLLECTIONS			
				1,051.40 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 76788 TOTAL:	1,051.40
76789	06/04/2024	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	051624	05/16/2024	20240640	060424	1,500.00
	Invoice: 051624				MOBILE FOOD PANTRY REIMBURSEMENT			
				1,500.00 01353500 59812			COMMUNITY EVENTS	
							CHECK 76789 TOTAL:	1,500.00
76790	06/04/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-7087	05/17/2024	20240249	060424	1,485.00
	Invoice: 24-7087				PLAN REVIEW 3301 KIRCHOFF RD			
				1,485.00 01606000 54610			PROFESSIONAL SERVICES	
	Invoice: 24-7088		FIRE SAFETY CONSULTANTS INC	24-7088	05/22/2024	20240249	060424	465.00
					PLAN REVIEW 3301 KIRCHOFF RD FIRE24-0074			
				465.00 01606000 54610			PROFESSIONAL SERVICES	
	Invoice: 24-7086		FIRE SAFETY CONSULTANTS INC	24-7086	05/21/2024	20240249	060424	1,686.00
					PLAN REVIEW 1701 GOLF RD FIRE24-0075			
				1,686.00 01606000 54610			PROFESSIONAL SERVICES	
	Invoice: 24-6301AB		FIRE SAFETY CONSULTANTS INC	24-6301AB	05/10/2024	20240249	060424	85.00
					PLAN REVIEW 2160 PLUM GROVE FIRE24-0064 AS BUILT			
				85.00 01606000 54610			PROFESSIONAL SERVICES	
							CHECK 76790 TOTAL:	3,721.00
76791	06/04/2024	PRTD	4211 FIRST OUT RESCUE EQUIPMENT	31366	05/07/2024	20240641	060424	4,285.97
	Invoice: 31366				35'/28' EXTENSION LADDERS			
				4,285.97 01404010 56230			SMALL TOOLS AND EQUIPMENT	
							CHECK 76791 TOTAL:	4,285.97

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76792	06/04/2024	PRTD	163 FLEET SAFETY SUPPLY	82953	05/03/2024		060424	195.49
				195.49 14705015 57280	REPLACEMENT LIGHT FOR T342 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		76792 TOTAL:	195.49
76793	06/04/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2571509	05/17/2024		060424	87.17
				87.17 01303000 56210	SUPPLIES OFFICE SUPPLIES			
			Invoice: PINV2570098	GARVEY'S OFFICE PRODUCTS INC	PINV2570098	05/15/2024	060424	25.56
				25.56 01303000 56210	SUPPLIES OFFICE SUPPLIES			
					CHECK		76793 TOTAL:	112.73
76794	06/04/2024	PRTD	4252 GLOBE CONSTRUCTION INC	2306	05/20/2024	20240674	060424	33,598.35
				33,598.35 61705010 60020	24R42 2024 SIDEWALK AND CURB REPLACEMENT IMPROVEMENTS NOT TO BUILDINGS			
					CHECK		76794 TOTAL:	33,598.35
76795	06/04/2024	PRTD	183 GRAINGER	9114903488	05/10/2024	20240655	060424	1.31
				1.31 33705050 57280	EF V-BELT FOR PW NORTH INV 9114903488 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 9110114262	GRAINGER	9110114262	05/07/2024	20240645	060424
				9.46 33705050 57280	12V BATTERY FOR MUSEUM PANEL INV 9110114262 REPAIR & MAINTENANCE SUPPLIES			9.46
			Invoice: 9119764737	GRAINGER	9119764737	05/15/2024	20240646	060424
				691.11 33705050 57280	KIMBALL HILL ELECTRIC INV 9119764737 REPAIR & MAINTENANCE SUPPLIES			691.11
					CHECK		76795 TOTAL:	701.88
76796	06/04/2024	PRTD	3904 GRAND FRAME INC	5915	03/14/2024		060424	20.00
				20.00 01303010 56230	PLAQUE/WHETSTONE SMALL TOOLS AND EQUIPMENT			
			Invoice: 5914	GRAND FRAME INC	5914	03/14/2024	060424	450.00
				450.00 01303010 56230	SHADOWBOX/WHETSTONE RETIREMENT SMALL TOOLS AND EQUIPMENT			
					CHECK		76796 TOTAL:	470.00

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76797	06/04/2024	PRTD	3731 GRANICUS	184064	05/21/2024	20240378	060424	10,821.18
			Invoice: 184064					
				10,821.18	01909000	54610	FOIA SOFTWARE AGREEMENT PROFESSIONAL SERVICES	
							CHECK 76797 TOTAL:	10,821.18
76798	06/04/2024	PRTD	186 GROOT INDUSTRIES INC	604297900_	04/30/2024	20240695	060424	5,339.22
			Invoice: 604297900_					
				5,339.22	16705045	54225	2024 YARD WASTE DUMPING SWANCC MEMBER \$53 PER TON DUMP FEES	
							CHECK 76798 TOTAL:	5,339.22
76799	06/04/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020241193	05/15/2024	20240292	060424	8,286.95
			Invoice: 000020241193					
				8,286.95	01606000	54610	REV & BLDG OFFICIAL OUTSRC SRVCS THRU 4.30.24 PROFESSIONAL SERVICES	
							CHECK 76799 TOTAL:	8,286.95
76800	06/04/2024	PRTD	420 HANSON HARDWARE INC	90024	05/21/2024	20240669	060424	19.00
			Invoice: 90024					
				19.00	20705030	54640	PUMP STATION REPAIR MATERIALS OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 89443					
			HANSON HARDWARE INC	89443	03/04/2024	20240684	060424	5.64
				5.64	01404010	54640	OUTSIDE REPAIR & MAINTENANCE / HARDWARE OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 89698					
			HANSON HARDWARE INC	89698	05/07/2024	20240685	060424	4.78
				4.78	01404010	56230	SMALL TOOLS & EQUIPMENT CLAMP CONNECTOR SMALL TOOLS AND EQUIPMENT	
			Invoice: 89853					
			HANSON HARDWARE INC	89853	05/02/2024	20240682	060424	9.66
				9.66	01404020	56220	OPERATING SUPPLIES O RING/HARDWARE OPERATING SUPPLIES	
							CHECK 76800 TOTAL:	39.08
76801	06/04/2024	PRTD	4259 HUFF-N-PUFF FITNESS REPAIR LLC	123451	05/09/2024	20240575	060424	2,364.00
			Invoice: 123451					
				2,364.00	01303010	54640	TREADMILL 2901 REPAIRS CSL108917 SLT193940 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 76801 TOTAL:	2,364.00
76802	06/04/2024	PRTD	241 I O SOLUTIONS INC	C59564A	04/10/2024	20240663	060424	7,160.00
			Invoice: C59564A					
				7,160.00	01808020	54610	PD ENTRY LEVEL TESTING PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
					CHECK	76802	TOTAL:	7,160.00
76803	06/04/2024	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	7280	05/28/2024	20240688	060424	185.00
	Invoice: 7280			185.00 01404000 53110	PROFESSIONAL DEVELOPMENT MIKE NELSON IFCA PROFESSIONAL DEVELOPMENT			
	Invoice: 7276		ILLINOIS FIRE CHIEFS ASSOCIATION	7276	05/17/2024	20240689	060424	185.00
				185.00 01404000 53110	PROFESSIONAL DEVELOPMENT - SCOTT MOHR PROFESSIONAL DEVELOPMENT			
					CHECK	76803	TOTAL:	370.00
76804	06/04/2024	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	AUGUST 23	05/22/2024	20240683	060424	10.00
	Invoice: AUGUST 23		TRAINING	10.00 01404000 53110	PROFESSIONAL DEVELOPMENT - GEMT COST REPORTING PROFESSIONAL DEVELOPMENT			
					CHECK	76804	TOTAL:	10.00
76805	06/04/2024	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000707	05/06/2024		060424	349.00
	Invoice: 0000707			349.00 01303000 53110	LEAP CONFERENCE 2024/SULLIVAN PROFESSIONAL DEVELOPMENT			
					CHECK	76805	TOTAL:	349.00
76806	06/04/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300176	03/31/2024	20240042	060424	29,535.00
	Invoice: 300176			29,535.00 23002040 54140	MAR 2024 DEDUCTIBLE-LIABILITY INSURANCE LIABILITY INSURANCE			
	Invoice: 300233		INTERGOVERNMENTAL RISK MANAGEMENT	300233	04/30/2024	20240042	060424	56,870.19
				56,870.19 23002040 54140	APR 2024 DEDUCTIBLE-LIABILITY INSURANCE LIABILITY INSURANCE			
					CHECK	76806	TOTAL:	86,405.19
76807	06/04/2024	PRTD	3903 INTERIOR TROPICAL GARDENS	94578	05/09/2024	20240638	060424	5,180.50
	Invoice: 94578			5,180.50 33705050 54930	2024 Summer Annual Flowers / Hanging Baskets LANDSCAPE SERVICES			
					CHECK	76807	TOTAL:	5,180.50
76808	06/04/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	839938	03/14/2024		060424	543.98
	Invoice: 839938			543.98 14705015 57280	BATTERIES FOR RM403 DEERE LOADER & STREET CART SAW REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	76808	TOTAL:	543.98
76809	06/04/2024	PRTD	2336 IPROMOTEU	2268763BGT	05/10/2024		060424	789.46
			Invoice: 2268763BGT		SCREEN PRINTED BACKPACKS & BIKE BOTTLES			
				789.46 01303000 54240	PD OUTREACH CONTRACTUAL			
					CHECK	76809	TOTAL:	789.46
76810	06/04/2024	PRTD	564 ITU ABSORBTECH	8336999	05/16/2024		060424	77.99
			Invoice: 8336999		EMP UNIFORMS 303,312,311 FENDER COVERS/RAGS/TOWELS			
				32.37 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				45.62 14705015 56220	OPERATING SUPPLIES			
			Invoice: 8341003		EMP UNIFORMS 303,311,312/FENDER COVER & TOWELS			
				35.34 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				16.46 14705015 56220	OPERATING SUPPLIES			
					CHECK	76810	TOTAL:	129.79
76811	06/04/2024	PRTD	248 J G UNIFORMS INC	130282	05/01/2024		060424	905.00
			Invoice: 130282		KATSENIOS/VEST GRANT 50% REIM			
				905.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 130281		SUCHECKI/VEST GRANT 50% REIM			
				905.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 130727		RIVERA/VEST GRANT 50% REIM			
				905.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 130278		WINIARCZYK/VEST GRANT 50% REIM			
				905.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 131126		BIANG/ALTERATIONS			
				10.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 130615		RATHBUN/ALTERATIONS			
				20.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 130616		DEFRANCO/RIVERA/ALTERATIONS			
				30.00 01303010 56100	UNIFORMS & CLOTHING			
			J G UNIFORMS INC	130617	05/07/2024		060424	145.00

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Invoice: 130617				145.00 01303010 56100				
					INVOICE DTL DESC			
					ALTERATIONS/WUNNICKE/DANNER/GARCIA/CHISM UNIFORMS & CLOTHING			
Invoice: 130618			J G UNIFORMS INC	130618	05/07/2024		060424	20.00
				20.00 01303010 56100				
					ALTERATIONS/PELUSO UNIFORMS & CLOTHING			
Invoice: 130619			J G UNIFORMS INC	130619	05/07/2024		060424	10.00
				10.00 01303010 56100				
					ALTERATIONS/HERMAN UNIFORMS & CLOTHING			
Invoice: 130620			J G UNIFORMS INC	130620	05/07/2024		060424	10.00
				10.00 01303010 56100				
					ALTERATIONS/SNAER UNIFORMS & CLOTHING			
Invoice: 130621			J G UNIFORMS INC	130621	05/07/2024		060424	10.00
				10.00 01303010 56100				
					ALTERATIONS/WUNNICKE UNIFORMS & CLOTHING			
Invoice: 130623			J G UNIFORMS INC	130623	05/07/2024		060424	430.00
				430.00 01303010 56100				
					UNIFORMS/BAWDEN UNIFORMS & CLOTHING			
Invoice: 130735			J G UNIFORMS INC	130735	05/08/2024		060424	283.50
				283.50 01303010 56100				
					UNIFORMS/BARRILE/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130736			J G UNIFORMS INC	130736	05/08/2024		060424	384.50
				384.50 01303010 56100				
					UNIFORMS/TAYLOR/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130737			J G UNIFORMS INC	130737	05/08/2024		060424	92.00
				92.00 01303010 56100				
					UNIFORMS/BIANG/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130738			J G UNIFORMS INC	130738	05/08/2024		060424	123.00
				123.00 01303010 56100				
					UNIFORMS/SAEZ/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130740			J G UNIFORMS INC	130740	05/08/2024		060424	56.00
				56.00 01303010 56100				
					UNIFORMS/RATHBUN/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130741			J G UNIFORMS INC	130741	05/08/2024		060424	386.50
				386.50 01303010 56100				
					UNIFORMS/PAK/SPRING SURVEY UNIFORMS & CLOTHING			
Invoice: 130742			J G UNIFORMS INC	130742	05/08/2024		060424	292.00
				292.00 01303010 56100				
					UNIFORMS/MCCORMACK/SPRING SURVEY UNIFORMS & CLOTHING			
			J G UNIFORMS INC	130743	05/08/2024		060424	67.95

City of Rolling Meadows



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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: 130743				67.95 01303010 56100				
							UNIFORMS/BARRILE.P/SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 130744			J G UNIFORMS INC	130744	05/08/2024		060424	178.00
				178.00 01303010 56100			UNIFORMS/BARRY/SPRING SURVEY UNIFORMS & CLOTHING	
						CHECK	76811 TOTAL:	6,168.45
76812 06/04/2024 PRTD			3286 PETER JACKSON	051424	05/14/2024		060424	56.00
Invoice: 051424				56.00 33705050 54640			ENV. COMMITTEE BURN PERMIT RECEIPT/EMILYS PRARIE OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	76812 TOTAL:	56.00
76813 06/04/2024 PRTD			864 JOHNSON CONTROLS SECURITY	40149718	05/11/2024	20240654	060424	94.87
Invoice: 40149718				94.87 33705050 54610			MUSEUM SECURITY MONITORING INV 40149718 PROFESSIONAL SERVICES	
Invoice: 39940457			JOHNSON CONTROLS SECURITY	39940457	03/09/2024	20240653	060424	78.00
				78.00 33705050 54610			FD 16 FIRE MONITORING INV 39940457 PROFESSIONAL SERVICES	
Invoice: 40149690			JOHNSON CONTROLS SECURITY	40149690	05/11/2024	20240647	060424	78.00
				78.00 33705050 54610			FD 15 FIRE ALARM MONITORING 40149690 PROFESSIONAL SERVICES	
Invoice: 40149717			JOHNSON CONTROLS SECURITY	40149717	05/11/2024	20240648	060424	720.00
				720.00 33705050 54610			PD ANNUAL SERVICE CHARGE FIRE RADIO IN 40149717 PROFESSIONAL SERVICES	
Invoice: 40149715			JOHNSON CONTROLS SECURITY	40149715	05/11/2024	20240652	060424	101.04
				101.04 33705050 54610			OLD FD 16 FIRE MONITORING INV 40149715 PROFESSIONAL SERVICES	
Invoice: 40149719			JOHNSON CONTROLS SECURITY	40149719	05/11/2024	20240651	060424	101.04
				101.04 33705050 54610			OLD FD 15 MONITORING INV 40149719 PROFESSIONAL SERVICES	
Invoice: 40149708			JOHNSON CONTROLS SECURITY	40149708	05/11/2024	20240650	060424	75.66
				75.66 33705050 54610			PW NORTH FIRE MONITORING INV 40149708 PROFESSIONAL SERVICES	
Invoice: 40149706			JOHNSON CONTROLS SECURITY	40149706	05/11/2024	20240649	060424	107.60
				107.60 33705050 54610			PUMP STATION 5 FIRE MONITORING INV 40149706 PROFESSIONAL SERVICES	
						CHECK	76813 TOTAL:	1,356.21

City of Rolling Meadows



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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								
76814	06/04/2024	PRTD	696 MICHAEL KATSENIOS	4/22-4/26/24	04/29/2024		060424	365.00
	Invoice: 4/22-4/26/24							
				365.00 01303010 54250	AXON CONFERENCE TRNG EXPENSES REIM/KATSENIOS TRAVEL AND LODGING			
					CHECK	76814 TOTAL:		365.00
76815	06/04/2024	PRTD	4081 KLEIN THORPE AND JENKINS LTD	241626	05/15/2024	20240670	060424	1,470.00
	Invoice: 241626							
				1,470.00 01909000 54612	LEGAL FEES-3800 GOLF RD REDEVELOPMENT CITY ATTORNEY			
					CHECK	76815 TOTAL:		1,470.00
76816	06/04/2024	PRTD	4272 KNO2 LLC	INV32393	05/15/2024	20240694	060424	1,840.00
	Invoice: INV32393							
				1,840.00 01404010 54630	EMS REPORT S/W LICENSE DUES AND SUBSCRIPTIONS			
					CHECK	76816 TOTAL:		1,840.00
76817	06/04/2024	PRTD	4231 LAND'S END INC	SIN12041496	04/30/2024	20240665	060424	399.10
	Invoice: SIN12041496							
				399.10 01353500 53100	DEPARTMENT SHIRTS CONTR UNIFORMS & CLOTHING			
					CHECK	76817 TOTAL:		399.10
76818	06/04/2024	PRTD	1216 JASON LEVIN	4/22-4/23/24	REIM 05/10/2024		060424	36.00
	Invoice: 4/22-4/23/24							
				36.00 01303020 54250	SOCIAL MEDIA INVEST TRNG MEAL/LEVIN TRAVEL AND LODGING			
			JASON LEVIN	5/8-5/9/24	REIM 05/10/2024		060424	44.00
	Invoice: 5/8-5/9/24							
				44.00 01303020 54250	TRAVELING ORG CRIME TRNG MEAL REIM/LEVIN TRAVEL AND LODGING			
					CHECK	76818 TOTAL:		80.00
76819	06/04/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-106809-1	05/17/2024		060424	69.66
	Invoice: WO-106809-1							
				69.66 01707000 56210	PW ADMINISTRATIVE SUPPLIES OFFICE SUPPLIES			
					CHECK	76819 TOTAL:		69.66
76820	06/04/2024	PRTD	279 MAD BOMBER FIREWORKS	JULY 4 2024	02/27/2024	20240629	060424	30,000.00
	Invoice: JULY 4 2024							
				30,000.00 01101070 58820	JULY 4 FIREWORKS 23-R-33 FOURTH OF JULY			

City of Rolling Meadows



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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	76820	TOTAL:	30,000.00
76821	06/04/2024	PRTD	1434 MCHENRY TOWNSHIP FIRE PROTECTION	277	05/15/2024	20240687	060424	250.00
	Invoice: 277			250.00 01404020 53110	PROFESSIONAL DEVELOPMENT SWIFTWATER CERT PSAILA PROFESSIONAL DEVELOPMENT			
					CHECK	76821	TOTAL:	250.00
76822	06/04/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	708619	05/15/2024	20240662	060424	2,915.67
	Invoice: 708619			2,915.67 33705050 54640	STREET RESET ON GOLF AND ALG. INV 708619 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	76822	TOTAL:	2,915.67
76823	06/04/2024	PRTD	297 MENARDS	26245	05/19/2024	20240656	060424	189.88
	Invoice: 26245			189.88 61705010 56220	BLOCK & CONCRETE SEALER OPERATING SUPPLIES			
					CHECK	76823	TOTAL:	189.88
76824	06/04/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1072266	11/30/2023		060424	40.00
	Invoice: 1072266			40.00 14705015 54610	SAFETY LANE INSPECTION FOR T338 PROFESSIONAL SERVICES			
					CHECK	76824	TOTAL:	40.00
76825	06/04/2024	PRTD	3898 ALEXANDER MILLER	2024 SPRING SEM REIM	SEM REIM05/20/2024	20240666	060424	6,474.25
	Invoice: 2024 SPRING SEM REIM			6,474.25 01303010 53110	2024 SPRING SEMESTER REIMBURSEMENT PROFESSIONAL DEVELOPMENT			
					CHECK	76825	TOTAL:	6,474.25
76826	06/04/2024	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6306986001	07/18/2023		060424	114.04
	Invoice: 6306986001			114.04 14705015 56230	CUT OFF TOOL & CRIMPING TOOL FOR SHOP SMALL TOOLS AND EQUIPMENT			
	Invoice: 6307002001		MSC INDUSTRIAL SUPPLY CO	6307002001	07/19/2023		060424	687.45
				687.45 14705015 57280	ELECTRICAL CONNECTORS & REPL. DRILL BITS FOR SHOP REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76826	TOTAL:	801.49
76827	06/04/2024	PRTD	325 NAPA AUTO PARTS	435603	05/16/2024		060424	30.00
	Invoice: 435603			30.00 14705015 56220	BRAKE CLEANER FOR SHOP USE OPERATING SUPPLIES			

City of Rolling Meadows



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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: 435713			NAPA AUTO PARTS	435713	05/17/2024		060424	145.00
		145.00		14705015 56230	BATTERY CHARGER FOR 24 VOLT BATTERY SYSTEMS SMALL TOOLS AND EQUIPMENT			
Invoice: 436257			NAPA AUTO PARTS	436257	05/22/2024		060424	16.01
		16.01		14705015 57280	EXHAUST ADAPTOR FOR FD653 PLYMAVENT SYSTEM REPAIR & MAINTENANCE SUPPLIES			
Invoice: 436364			NAPA AUTO PARTS	436364	05/22/2024		060424	4.97
		4.97		14705015 57280	REPLACEMENT OIL FILTER FOR C435 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 436572			NAPA AUTO PARTS	436572	05/24/2024		060424	55.96
		55.96		14705015 57280	GEAR OIL FOR FORD INJECTOR PTU SERVICE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76827	TOTAL:	251.94
76828 06/04/2024 PRTD			337 NICOR	041724-051624	71495905/16/2024		060424	495.23
Invoice: 041724-051624		495.23		20705030 54290	2340 HICKS RD/FIRE #16 UTILITIES			
Invoice: 041524-051524			NICOR	041524-051524	40000605/15/2024		060424	735.60
		735.60		01707000 54290	3900 BERDNICK ST/PW UTILITIES			
Invoice: 964694			NICOR	964694 412-51424	05/14/2024		060424	553.83
		553.83		01707000 54290	3201 ALGONQUIN RD/FIRE #15 UTILITIES			
					CHECK	76828	TOTAL:	1,784.66
76829 06/04/2024 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	353347	05/08/2024		060424	120.00
Invoice: 353347		120.00		01303020 53110	EFF INTERNET PRESENTATIONS/SRO'S/SOTO PROFESSIONAL DEVELOPMENT			
Invoice: 353617			NORTH EAST MULTI-REGIONAL TRAININ	353617	05/20/2024		060424	100.00
		100.00		01303010 53110	FTO-REFRESHER/BAWDEN PROFESSIONAL DEVELOPMENT			
Invoice: 353758			NORTH EAST MULTI-REGIONAL TRAININ	353758	05/20/2024		060424	175.00
		175.00		01303010 53110	BLDG ENTRY TACTICS/EVERETT PROFESSIONAL DEVELOPMENT			
Invoice: 353561			NORTH EAST MULTI-REGIONAL TRAININ	353561	05/20/2024		060424	350.00
		350.00		01303010 53110	EM VEHICLE OPS COURSE/MONTEERRUBIO PROFESSIONAL DEVELOPMENT			

City of Rolling Meadows



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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	76829	TOTAL:	745.00
76830	06/04/2024	PRTD	520 PADDOCK PUBLICATIONS	289603	05/13/2024	20240643	060424	411.70
			Invoice: 289603		ADVERTISEMENT-BIDS/PUB HEARINGS			
				151.80	01606000	54260		
				259.90	01707000	54610		
					CHECK	76830	TOTAL:	411.70
76831	06/04/2024	PRTD	370 PERSONNEL STRATEGIES LLC	05052024	05/05/2024	20240658	060424	1,400.00
			Invoice: 05052024		PRE-EMPLOY PSYCH ASSESS-MACHNIK/GUZA			
				1,400.00	01808020	54610		
					PROFESSIONAL SERVICES			
			PERSONNEL STRATEGIES LLC	04122024	04/12/2024	20240658	060424	700.00
			Invoice: 04122024		PRE-EMPLOY PSYCH ASSESS-SCHMUTTENMAER			
				700.00	01808020	54610		
					CHECK	76831	TOTAL:	2,100.00
76832	06/04/2024	PRTD	721 CITY OF ROLLING MEADOWS	4/15/24-5/2/24	PETTY05/28/2024		060424	201.53
			Invoice: 4/15/24-5/2/24	PETTY	PETTY CASH REIMBURSEMENT			
				24.05	01303010	56230		
				57.48	01303010	54250		
				120.00	01303000	53110		
					CHECK	76832	TOTAL:	201.53
76833	06/04/2024	PRTD	378 POMP'S TIRE SERVICE	280159605	04/15/2024	20240353	060424	1,636.32
			Invoice: 280159605		24-R-14, PURCHASE REPLACEMENT TIRES FOR T357			
				1,636.32	14705015	56255		
					CHECK	76833	TOTAL:	1,636.32
76834	06/04/2024	PRTD	379 PORTER LEE CORPORATION	30121	05/01/2024	20240574	060424	1,222.00
			Invoice: 30121		ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE SYSTEM			
				1,222.00	01303010	56230		
					SMALL TOOLS AND EQUIPMENT			
					CHECK	76834	TOTAL:	1,222.00
76835	06/04/2024	PRTD	2226 POWERDMS INC	INV-51937	05/22/2024		060424	650.00
			Invoice: INV-51937		ILEAP MANUALS/STANDARDS FOR 50/LITEACCRED			
				650.00	01303000	53110		
					CHECK	76835	TOTAL:	650.00

City of Rolling Meadows



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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
76836 06/04/2024 PRTD 387 R & M COMMUNICATIONS 738 Invoice: 738	05/20/2024		060424	361.25
361.25 01707000 54270	CENTRAL RD PUBLIC MEETING PROMOTION PRINTING AND DUPLICATING			
	CHECK	76836	TOTAL:	361.25
76837 06/04/2024 PRTD 1463 RC JUGGLES LLC 060724 Invoice: 060724	06/04/2024	20240634	060424	1,050.00
1,050.00 01101070 59812	2024 BLOCK PARTY BALLOON ART AND FACE PAINTING COMMUNITY EVENTS			
	CHECK	76837	TOTAL:	1,050.00
76838 06/04/2024 PRTD 390 RED WING SHOE STORE 20240516035927 Invoice: 20240516035927	05/16/2024		060424	273.98
273.98 14705015 56100	BOOTS FOR EMP. #310 PER CLOTHING ALLOWANCE SUPPLIES UNIFORMS & CLOTHING			
	CHECK	76838	TOTAL:	273.98
76839 06/04/2024 PRTD 397 ROLLING MEADOWS CHAMBER OF COMMER 20221245 Invoice: 20221245	05/13/2024		060424	125.00
125.00 01707000 53110	NETWORKING/PROGRAM PROFESSIONAL DEVELOPMENT			
	CHECK	76839	TOTAL:	125.00
76840 06/04/2024 PRTD 4200 SELBERT PERKINS DESIGN INC 20240596 Invoice: 20240596	05/22/2024	20240326	060424	12,200.00
12,200.00 01909000 54610	23R137-BRAND & VISUAL IDENTIY DEVELOPMENT PROFESSIONAL SERVICES			
	CHECK	76840	TOTAL:	12,200.00
76841 06/04/2024 PRTD 3179 SHAPIRO PHOTOGRAPHY INC 13319 Invoice: 13319	05/24/2024	20240686	060424	40.00
40.00 01404010 56220	OPERATING SUPPLIES - PROF PHOTO, BENHART OPERATING SUPPLIES			
	CHECK	76841	TOTAL:	40.00
76842 06/04/2024 PRTD 422 SIDWELL COMPANY SIDXT0006865 Invoice: SIDXT0006865	02/26/2024		060424	775.00
775.00 01707000 56240	COOK DIGITAL LEASE BOOK 3/2024-2/2025 SUBSCRIPTION BOOKS AND PUBLICATIONS			
	CHECK	76842	TOTAL:	775.00

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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
76843	06/04/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P49734	05/01/2024		060424	160.37
			Invoice: P49734				AIR BRAKE CONTROL VALVE & KNOB FOR T335 REFUSE TR REPAIR & MAINTENANCE SUPPLIES	
				160.37 14705015 57280			CHECK 76843 TOTAL:	160.37
76844	06/04/2024	PRTD	4099 STRYKER SALES LLC	9206168389	05/10/2024	20240692	060424	1,170.00
			Invoice: 9206168389				OUTSIDE REPAIR & MAINTENANCE - STAIR CHAIR MAINT OUTSIDE REPAIR AND MAINTENANCE	
				1,170.00 01404010 54640			CHECK 76844 TOTAL:	2,526.35
			Invoice: 9206168396				05/10/2024 20240693 060424 OUTSIDE REPAIR & MAINTENANCE - LUCAS OUTSIDE REPAIR AND MAINTENANCE	1,356.35
			STRYKER SALES LLC	9206168396			CHECK 76844 TOTAL:	2,526.35
				1,356.35 01404010 54640				
76845	06/04/2024	PRTD	1716 SUBURBAN WELDING & STEEL LLC	91406	05/21/2024	20240661	060424	782.21
			Invoice: 91406				FABRICATE SMALL HEAVY DUTY SHOVELS SMALL TOOLS AND EQUIPMENT	
				782.21 20705035 56230			CHECK 76845 TOTAL:	782.21
76846	06/04/2024	PRTD	4261 T-MOBILE USA INC	9566335146	04/25/2024		060424	50.00
			Invoice: 9566335146				TIMING ADVANCE/INVESTIGATIONS/TRACKING 4986771 PROFESSIONAL SERVICES	
				50.00 01303020 54610			CHECK 76846 TOTAL:	50.00
76847	06/04/2024	PRTD	456 TERRACE SUPPLY COMPANY	0071033166	02/05/2024		060424	55.44
			Invoice: 0071033166				PROPANE REFILL FOR RM003 FORK LIFT GASOLINE/FUEL	
				55.44 14705015 56250			CHECK 76847 TOTAL:	260.13
			Invoice: 0071037797				03/28/2024 060424 WELDING WIRE FOR MILLER WELDER REPAIR & MAINTENANCE SUPPLIES	191.49
			TERRACE SUPPLY COMPANY	0071037797			CHECK 76847 TOTAL:	260.13
				191.49 14705015 57280				
			Invoice: 001057835				03/31/2024 060424 HIGH PRESSURE WELDING GAS TANK RENTALS OPERATING SUPPLIES	7.44
			TERRACE SUPPLY COMPANY	001057835			CHECK 76847 TOTAL:	260.13
				7.44 14705015 56220				
			Invoice: 0001056950				02/29/2024 060424 RENTAL OXY & GAS CYLINDERS FOR WELDING & TORCHES OPERATING SUPPLIES	5.76
			TERRACE SUPPLY COMPANY	0001056950			CHECK 76847 TOTAL:	260.13
				5.76 14705015 56220				

City of Rolling Meadows



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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											
76848	06/04/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-1017		05/17/2024	20240246	060424			129.00	
	Invoice: 24-1017			129.00 01606000 54610	ELEVATOR INSPECTIONS		PROFESSIONAL SERVICES				
	Invoice: 24-1016		THOMPSON ELEVATOR INSPECTION SERV 24-1016		05/17/2024	20240246	060424			143.00	
				143.00 01606000 54610	ELEVATOR INSPECTION		PROFESSIONAL SERVICES				
								CHECK	76848 TOTAL:	272.00	
76849	06/04/2024	PRTD	2151 TRANS UNION LLC	04460470	04/25/2024	20240660	060424			71.46	
	Invoice: 04460470			71.46 01808020 54610	PRE-EMPLOY CREDIT CHECKS		PROFESSIONAL SERVICES				
	Invoice: 03460180		TRANS UNION LLC	03460180	03/25/2024	20240660	060424			79.69	
				79.69 01808020 54610	PRE-EMPLOY CREDIT CHECKS		PROFESSIONAL SERVICES				
								CHECK	76849 TOTAL:	151.15	
76850	06/04/2024	PRTD	529 VERIZON WIRELESS	9964258287	05/15/2024	20240043	060424			1,839.68	
	Invoice: 9964258287			533.51 01303000 54300	TELECOM ACCT *1735		TELECOMMUNICATIONS				
				515.11 01404000 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				791.06 20705030 54300	TELECOMMUNICATIONS						
	Invoice: 9964551139		VERIZON WIRELESS	9964551139	05/19/2024	20240051	060424			4,257.15	
				887.83 01303000 54300	TELECOM ACCT *4994		TELECOMMUNICATIONS				
				887.83 01404000 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				488.63 01606000 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				733.00 01707000 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				603.49 01707020 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				162.88 04005005 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				45.59 14705015 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				244.32 20705030 54300	TELECOMMUNICATIONS		TELECOMMUNICATIONS				
				203.58 20705035 54300	TELECOMMUNICATIONS						
								CHECK	76850 TOTAL:	6,096.83	
76851	06/04/2024	PRTD	506 WE WASH 3 EXPRESS WASH INC	436	04/30/2024		060424			39.00	
	Invoice: 436			39.00 01303010 54611	SQUAD WASHES		OTHER SERVICES				
								CHECK	76851 TOTAL:	39.00	

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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
76852	06/04/2024	PRTD	992 WICKSTROM AUTO GROUP	173878	10/19/2023		060424	193.28
			Invoice: 173878	193.28 14705015 57280			REPL COOLANT HOSE ASSEMBLY FOR RM385 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 897675	897675	03/31/2023		060424	609.72
			Invoice: 931531	931531	12/11/2023		060424	244.50
			Invoice: 978370	978370	08/11/2022		060424	528.72
			Invoice: 172191	172191	06/26/2023		060424	2.48
			Invoice: 175446	175446	01/26/2024		060424	106.24
			Invoice: 903109	903109	05/11/2023	20240668	060424	2,828.68
				2,828.68 14705015 54640			BALLASTIC PANEL REPLACEMENT FOR RM 381 C188 PATROL OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	76852 TOTAL:	4,513.62
76853	06/04/2024	PRTD	770 WILLIAM RAINNEY HARPER COLLEGE	0612308	05/20/2024	20240691	060424	1,140.00
			Invoice: 0612308	1,140.00 01404010 53110			PROFESSIONAL DEV/BOHNEN, DAVIS, DRAIN PROFESSIONAL DEVELOPMENT	
						CHECK	76853 TOTAL:	1,140.00
76854	06/04/2024	PRTD	4166 XTREME COVER BANDS LLC	2024205	02/22/2024	20240296	060424	1,500.00
			Invoice: 2024205	1,500.00 01101070 59812			2024 FRIDAYS ROCK BAND - JUNE, NERDVANA COMMUNITY EVENTS	
						CHECK	76854 TOTAL:	1,500.00



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 308,763.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	308,763.21

*** GRAND TOTAL *** 308,763.21

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	6	21													
APP	14-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			10,861.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				308,763.21
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			130,561.81	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			19,950.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			45,118.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			316.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			10,210.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			5,339.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			06/04/2024	060424		W0604A				ACCOUNTS PAYABLE			86,405.19	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			308,763.21	308,763.21
APP	99-14001			06/04/2024	060424		W0604A				DUE TO DUE FROM GARAGE FUND			10,861.16	
APP	14-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				10,861.16
APP	99-01001			06/04/2024	060424		W0604A				DUE TO GENERAL FUND			130,561.81	
APP	01-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				130,561.81
APP	99-20001			06/04/2024	060424		W0604A				DUE TO DUE FROM UTILITIES FUND			19,950.40	
APP	20-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				19,950.40
APP	99-61001			06/04/2024	060424		W0604A				DUE TO DUE FROM LOCAL RD FUND			45,118.94	
APP	61-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				45,118.94
APP	99-04001			06/04/2024	060424		W0604A				DUE TO DUE FROM 911 FUND			316.23	
APP	04-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				316.23
APP	99-33001			06/04/2024	060424		W0604A				DUE TO DUE FROM BUILDING&LAND			10,210.26	
APP	33-10001			06/04/2024	060424		W0604A				CASH - GROUP ACCOUNT (AP CASH)				10,210.26
APP	99-16001										DUE TO DUE FROM REFUSE FUND			5,339.22	

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		
		06/04/2024	060424		W0604A					
APP 16-10001		06/04/2024	060424		W0604A			CASH - GROUP ACCOUNT (AP CASH)		5,339.22
APP 99-23001		06/04/2024	060424		W0604A			DUE TO DUE FROM LIABILITY FUND	86,405.19	
APP 23-10001		06/04/2024	060424		W0604A			CASH - GROUP ACCOUNT (AP CASH)		86,405.19
		06/04/2024	060424		W0604A					
SYSTEM GENERATED ENTRIES TOTAL									308,763.21	308,763.21
JOURNAL 2024/06/21 TOTAL									617,526.42	617,526.42

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 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		130,561.81
				ACCOUNTS PAYABLE	130,561.81	
				FUND TOTAL	130,561.81	130,561.81
04 911 FUND 04-10001 04-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		316.23
				ACCOUNTS PAYABLE	316.23	
				FUND TOTAL	316.23	316.23
14 GARAGE FUND 14-10001 14-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		10,861.16
				ACCOUNTS PAYABLE	10,861.16	
				FUND TOTAL	10,861.16	10,861.16
16 REFUSE FUND 16-10001 16-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		5,339.22
				ACCOUNTS PAYABLE	5,339.22	
				FUND TOTAL	5,339.22	5,339.22
20 UTILITIES FUND 20-10001 20-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		19,950.40
				ACCOUNTS PAYABLE	19,950.40	
				FUND TOTAL	19,950.40	19,950.40
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		86,405.19
				ACCOUNTS PAYABLE	86,405.19	
				FUND TOTAL	86,405.19	86,405.19
33 BUILDING & LAND FUND 33-10001 33-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		10,210.26
				ACCOUNTS PAYABLE	10,210.26	
				FUND TOTAL	10,210.26	10,210.26
61 LOCAL ROAD FUND 61-10001 61-20000	2024 6	21	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		45,118.94
				ACCOUNTS PAYABLE	45,118.94	
				FUND TOTAL	45,118.94	45,118.94
99 TREASURY FUND	2024 6	21	06/04/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	130,561.81	
99-04001				DUE TO DUE FROM 911 FUND	316.23	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		308,763.21
99-14001				DUE TO DUE FROM GARAGE FUND	10,861.16	
99-16001				DUE TO DUE FROM REFUSE FUND	5,339.22	
99-20001				DUE TO DUE FROM UTILITIES FUND	19,950.40	
99-23001				DUE TO DUE FROM LIABILITY FUND	86,405.19	
99-33001				DUE TO DUE FROM BUILDING&LAND	10,210.26	
99-61001				DUE TO DUE FROM LOCAL RD FUND	45,118.94	
				FUND TOTAL	308,763.21	308,763.21

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		130,561.81
04	911 FUND		316.23
14	GARAGE FUND		10,861.16
16	REFUSE FUND		5,339.22
20	UTILITIES FUND		19,950.40
23	LIABILITY INSURANCE FUND		86,405.19
33	BUILDING & LAND FUND		10,210.26
61	LOCAL ROAD FUND		45,118.94
99	TREASURY FUND		
		308,763.21	
TOTAL		308,763.21	308,763.21

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