

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
								1,686.50
								17,000.00
76869	06/10/2024	PRTD	4253 AYRES ASSOCIATES INC	215216	05/11/2024	20240705	061824	17,000.00
					24R21		GISC ORTHO AND UPDATING MAPPING EQUIPMENT - IT	
			17,000.00	25255025	60006			
								17,000.00
76870	06/10/2024	PRTD	1147 BRETT BAWDEN	5/9-9/10/24	REIM	05/16/2024	061824	36.00
			Invoice: 5/9-9/10/24	REIM			FTO REFRESHER TRNG MEAL TRAVEL AND LODGING	
			36.00	01303010	54250			
								36.00
76871	06/10/2024	PRTD	72 BEVERLY MATERIALS LLC	305233	05/31/2024	20240157	061824	1,928.59
			Invoice: 305233				STONE FOR EXCAVATIONS 2024 OPERATING SUPPLIES	
			1,928.59	20705030	56220			
								1,928.59
76872	06/10/2024	PRTD	1659 BUILDERS ASPHALT LLC	133911	04/30/2024	20240627	061824	714.45
			Invoice: 133911				24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			714.45	61705010	56220			
			Invoice: 133940				24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			65.00	61705010	56220			
			Invoice: 133987				24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			339.69	61705010	56220			
								1,119.14
76873	06/10/2024	PRTD	4255 SUE LUISI	REST INCENTIVE #1	05/30/2024	20240697	061824	5,000.00
			Invoice: REST INCENTIVE #1				\$5,000 Restaurant Incentive grant payment 1 of 2 BUSINESS ASSISTANCE PROGRAM	
			5,000.00	01102020	54992			
								5,000.00
76874	06/10/2024	PRTD	3503 CANON FINANCIAL SERVICES INC	32623259	05/17/2024	20240054	061824	1,218.17
			Invoice: 32623259				2024 COPIER LEASE EQUIPMENT - CITYWIDE	
			1,218.17	25005025	60003			

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Invoice: 192462			CHRISTOPHER B BURKE ENGINEERING L	192462	06/03/2024	20230370	061824	14,474.25
				14,474.25 61705010 54610	23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES			
Invoice: 192463			CHRISTOPHER B BURKE ENGINEERING L	192463	06/03/2024	20240420	061824	2,500.00
				2,500.00 01909000 54619	22-R-118 General Engineering Services CBBEL ENGINEERING SERVICES			
Invoice: 192468			CHRISTOPHER B BURKE ENGINEERING L	192468	06/03/2024	20240084	061824	358.00
				358.00 20705040 54610	CCBEL - 2024 GENERAL DRAINAGE SERVICES PROFESSIONAL SERVICES			
Invoice: 192464			CHRISTOPHER B BURKE ENGINEERING L	192464	06/03/2024	20240103	061824	716.00
				716.00 61705010 60020	ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS ENGINEERING IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 6A			CHRISTOPHER B BURKE ENGINEERING L	6A	05/31/2024	20230655	061824	2,648.76
				2,648.76 61705010 60020	21R106 HARTUNG RD/QUENTIN RD-PHASE III IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	76878	TOTAL:	62,803.47
76879 06/10/2024 PRTD Invoice: 062024			777 CITY OF ROLLING MEADOWS	062024	06/01/2024		061824	49.97
				25.00 01101030 53110	PETTY CASH 6/2024 PROFESSIONAL DEVELOPMENT			
				24.97 01202000 56210	OFFICE SUPPLIES			
					CHECK	76879	TOTAL:	49.97
76880 06/10/2024 PRTD Invoice: 0017034 6/1-6/30/24			107 COMCAST	0017034	6/1-6/30/24	05/22/2024	061824	105.74
				105.74 04005005 54300	CABLE SERVICE/3600 KIRCHOFF TELECOMMUNICATIONS			
					CHECK	76880	TOTAL:	105.74
76881 06/10/2024 PRTD Invoice: 001400 0601-063024			107 COMCAST	001400	0601-063024	05/25/2024	20240070 061824	16.80
				16.80 01707000 54290	PW COMCAST FULL YEAR AT 8.40 A MONTH UTILITIES			
					CHECK	76881	TOTAL:	16.80
76882 06/10/2024 PRTD Invoice: 6431851			2439 CONSERV FS	6431851	05/08/2024	20240601	061824	4,866.00
				3,078.00 20705040 54640	Spring turf and restoration supplies			
				1,788.00 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					OUTSIDE REPAIR AND MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
					CHECK	76882	TOTAL:		4,866.00
76883	06/10/2024	PRTD	652 CORE & MAIN	U948279	05/24/2024	20240215	061824		1,870.00
					24R07			WATER METERS & SUPPLIES	
								REPAIR & MAINTENANCE SUPPLIES	
				1,870.00	20705030	57280			
			CORE & MAIN	U595901	05/22/2024	20240721	061824		2,200.00
								WATER PUMPING STATION SUPPLIES	
								OPERATING SUPPLIES	
				2,200.00	20705030	56220			
					CHECK	76883	TOTAL:		4,070.00
76884	06/10/2024	PRTD	2046 DACRA TECH LLC	DT 2024-05-082	05/31/2024	20240044	061824		1,711.75
								DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE	
								PROFESSIONAL SERVICES	
				1,283.81	01303000	54610			
				427.94	01606000	54610			
					CHECK	76884	TOTAL:		1,711.75
76885	06/10/2024	PRTD	570 NICK DEAU	5/6/-5/7/24 REIM	05/12/2024		061824		34.00
								ARIDE TRNG MEAL	
								TRAVEL AND LODGING	
				34.00	01303010	54250			
					CHECK	76885	TOTAL:		34.00
76886	06/10/2024	PRTD	3953 CASSANDRA DEFRANCO	5/10/24 REIM	05/13/2024		061824		18.00
								SEXUAL ASSAULT RESPONSE TRNG MEAL	
								TRAVEL AND LODGING	
				18.00	01303010	54250			
			CASSANDRA DEFRANCO	5/6/24 REIM	05/13/2024		061824		22.00
								DE-ESCALATION & CONFLICT TRNG MEAL	
								TRAVEL AND LODGING	
				22.00	01303010	54250			
					CHECK	76886	TOTAL:		40.00
76887	06/10/2024	PRTD	131 DELL MARKETING LP	10751636317	05/30/2024	20240702	061824		641.52
								DOCKING STATION	
								COMPUTER SUPPLIES	
				641.52	01252500	56215			
					CHECK	76887	TOTAL:		641.52
76888	06/10/2024	PRTD	1543 DUNDEE TOWNSHIP PARK DIST	052424	05/01/2024	20240671	061824		660.00
								SUMMER CAMP FIELD TRIP	
								COMMUNITY EVENTS	
				660.00	01353500	59812			

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					INVOICE DTL DESC			
					CHECK	76888	TOTAL:	660.00
76889	06/10/2024	PRTD	555 EJ EQUIPMENT INC	P12637	05/31/2024		061824	37.02
			Invoice: P12637		REPL HYDRAULIC HANDLE ASSEMBLY/T335 REFUSE TRK			
				37.02 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76889	TOTAL:	37.02
76890	06/10/2024	PRTD	151 ENVIRONMENTAL SYSTEMS RESEARCH IN	94733289	05/29/2024	20240667	061824	7,291.00
			Invoice: 94733289		ESRI RENEWAL			
				7,291.00 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	76890	TOTAL:	7,291.00
76891	06/10/2024	PRTD	719 JASON EVERETT	5/14-5/15/24	REIM	05/16/2024	061824	36.00
			Invoice: 5/14-5/15/24	REIM	BLDG ENTRY & CONTROL TRNG MEAL			
				36.00 01303010 54250	TRAVEL AND LODGING			
					CHECK	76891	TOTAL:	36.00
76892	06/10/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-5728AB	05/22/2024	20240249	061824	110.00
			Invoice: 23-5728AB		PLAN REV 2160 PLUM GROVE RD AS BUILT FIRE23-0051			
				110.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	76892	TOTAL:	110.00
76893	06/10/2024	PRTD	163 FLEET SAFETY SUPPLY	83052	05/23/2024		061824	201.39
			Invoice: 83052		SECURE IDLE FOR RM442			
				201.39 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 83072					
			FLEET SAFETY SUPPLY	83072	05/29/2024		061824	594.20
				594.20 14705015 57280	REPL TRUNK ORGANIZERS FOR C185,C190,C186 PD			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	76893	TOTAL:	795.59
76894	06/10/2024	PRTD	4013 FLOCK GROUP INC	INV-40740	05/26/2024	20240709	061824	9,000.00
			Invoice: INV-40740		FLOCK SAFETY FALCON RENEWAL-3 CAMERAS GRANT			
				9,000.00 04005005 54610	PROFESSIONAL SERVICES			
					CHECK	76894	TOTAL:	9,000.00
76895	06/10/2024	PRTD	4238 FRANKLIN PARK PLUMBING CO INC	14123	05/24/2024	20240521	061824	14,862.00
			Invoice: 14123		FIRE HYDRANT REPLACEMENT ON RING & GOLF RD.			
				14,862.00 23002040 54145	REIMBURSABLE REPAIRS - CS			

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CHECK 76895 TOTAL: 14,862.00								
76896	06/10/2024	PRTD	4252 GLOBE CONSTRUCTION INC	2307	05/20/2024	20240698	061824	6,615.00
			Invoice: 2307					
				6,615.00	20705030	54640	UTILITY DIG REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
CHECK 76896 TOTAL: 6,615.00								
76897	06/10/2024	PRTD	4066 HAGG PRESS INC	120515	05/31/2024	20240029	061824	1,277.00
			Invoice: 120515					
				1,277.00	01101070	59812	2024 BUCKSLIPS COMMUNITY EVENTS	
			Invoice: 120522					
			HAGG PRESS INC	120522	05/31/2024	20240018	061824	2,431.00
				2,431.00	01909000	54610	JUNE 2024-UTILITY BILLS PROFESSIONAL SERVICES	
CHECK 76897 TOTAL: 3,708.00								
76898	06/10/2024	PRTD	2336 IPROMOTEU	2258186BGT	04/22/2024	20240673	061824	2,054.54
			Invoice: 2258186BGT					
				2,054.54	01353500	59812	HUMAN SERVICES GIVEAWAYS FOR COMMUNITY EVENTS COMMUNITY EVENTS	
CHECK 76898 TOTAL: 2,054.54								
76899	06/10/2024	PRTD	564 ITU ABSORBTECH	8344963	05/30/2024		061824	97.53
			Invoice: 8344963					
				32.37	14705015	56100	EMP UNIFORMS 303,311,312 & FLOOR MATS & TOWEL ROLL	
				65.16	14705015	56220	SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
CHECK 76899 TOTAL: 97.53								
76900	06/10/2024	PRTD	248 J G UNIFORMS INC	130745	05/08/2024		061824	522.90
			Invoice: 130745					
				522.90	01303010	56100	UNIFORMS/MOLLENHAUER/SPRING SURVEY UNIFORMS & CLOTHING	
			Invoice: 131282					
			J G UNIFORMS INC	131282	05/22/2024		061824	506.00
				506.00	01303010	56100	UNIFORMS/EVERETT SPRING SURVEY UNIFORMS & CLOTHING	
			Invoice: 131287					
			J G UNIFORMS INC	131287	05/22/2024		061824	205.50
				205.50	01303010	56100	UNIFORMS/LAMZ SPRING SURVEY UNIFORMS & CLOTHING	
			Invoice: 131281					
			J G UNIFORMS INC	131281	05/22/2024		061824	89.50
				89.50	01303010	56100	UNIFORMS/WUNNICKE SPRING SURVEY UNIFORMS & CLOTHING	

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					INVOICE DTL DESC			
Invoice: 131283			J G UNIFORMS INC	131283	05/22/2024		061824	115.00
				115.00 01303010 56100			UNIFORMS/BEALS SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 131284			J G UNIFORMS INC	131284	05/22/2024		061824	362.60
				362.60 01303010 56100			UNIFORMS/CALVARESI SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 131286			J G UNIFORMS INC	131286	05/22/2024		061824	179.00
				179.00 01303010 56100			UNIFORMS/MILLER SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 131285			J G UNIFORMS INC	131285	05/22/2024		061824	89.50
				89.50 01303010 56100			UNIFORMS/HERMAN SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 131326			J G UNIFORMS INC	131326	05/23/2024		061824	43.00
				43.00 01303010 56100			UNIROMS/EVERETT SPRING SURVEY UNIFORMS & CLOTHING	
Invoice: 131312			J G UNIFORMS INC	131312	05/22/2024		061824	110.40
				110.40 01303010 56100			UNIFORMS/TAYLOR/PATCHES UNIFORMS & CLOTHING	
					CHECK		76900 TOTAL:	2,223.40
76901 06/10/2024 PRD			3182 LAKESHORE RECYCLING SYSTEMS	V936639	05/15/2024	20240048	061824	1,108.14
Invoice: V936639				1,108.14 16705045 54225			2024 REFUSE AND SWEEPING DUMPING DUMP FEES	
Invoice: V936638			LAKESHORE RECYCLING SYSTEMS	V936638	05/15/2024	20240048	061824	283.14
				283.14 16705045 54225			2024 REFUSE AND SWEEPING DUMPING DUMP FEES	
					CHECK		76901 TOTAL:	1,391.28
76902 06/10/2024 PRD			4219 LAKOTA GROUP INC	24007-01	04/05/2024	20240734	061824	1,050.00
Invoice: 24007-01				1,050.00 01606000 54610			ARPA PARALLEL CORRIDOR PLANNING 3/1-3/31 PROFESSIONAL SERVICES	
Invoice: 24007-02			LAKOTA GROUP INC	24007-02	05/14/2024	20240734	061824	3,960.00
				3,960.00 01606000 54610			ARPA PARALLEL CORRIDOR PLANNING 4/1-4/30 PROFESSIONAL SERVICES	
Invoice: 24007-03			LAKOTA GROUP INC	24007-03	06/05/2024	20240734	061824	16,543.00
				16,543.00 01606000 54610			ARPA PARALLEL CORRIDOR PLANNING 5/1-5/31 PROFESSIONAL SERVICES	

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INVOICE DTL DESC								
							CHECK 76902 TOTAL:	21,553.00
76903	06/10/2024	PRTD	669 LISA LAMZ	5/20-5/21/24	REIM 05/28/2024		061824	44.00
	Invoice: 5/20-5/21/24		REIM		CALL/DETAIL RECORDS ANALYSIS TRNG MEAL			
				44.00 01303020 54250	TRAVEL AND LODGING			
							CHECK 76903 TOTAL:	44.00
76904	06/10/2024	PRTD	273 LEE JENSEN SALES CO INC	0027625-00	05/28/2024	20240505	061824	609.00
	Invoice: 0027625-00				6 INCH CAM LOCK FITTINGS WITH CLAMPS.			
				609.00 20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
							CHECK 76904 TOTAL:	609.00
76905	06/10/2024	PRTD	3926 LENNY HOFFMAN EXCAVATING INC	23022-03F	05/20/2024	20230982	061824	32,100.40
	Invoice: 23022-03F				23R101 WATER MAIN REPLACEMENT 3000 KIRCHOFF ROAD			
				32,100.40 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS			
							CHECK 76905 TOTAL:	32,100.40
76906	06/10/2024	PRTD	1216 JASON LEVIN	5/20-5/21/24	REIM 05/21/2024		061824	44.00
	Invoice: 5/20-5/21/24		REIM		CDR/GEOLOCATION TRAINING MEAL			
				44.00 01303020 54250	TRAVEL AND LODGING			
							CHECK 76906 TOTAL:	44.00
76907	06/10/2024	PRTD	750 LOWE'S COMPANIES INC	88123	05/30/2024		061824	23.94
	Invoice: 88123				RACK FOR SALT TREATMENT			
				23.94 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
							CHECK 76907 TOTAL:	23.94
76908	06/10/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P28475	05/24/2024		061824	253.69
	Invoice: P28475				REPLACEMENT PUMP CABLE FOR FD616			
				253.69 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
							CHECK 76908 TOTAL:	253.69
76909	06/10/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	708585	05/31/2024	20240308	061824	1,788.30
	Invoice: 708585				TRAFFIC SIGNAL MAINTENANCE FOR MAY			
				1,788.30 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 76909 TOTAL:	1,788.30

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								CHECK 76915 TOTAL: 1,200.00
76916	06/10/2024	PRTD	76 MSC INDUSTRIAL SUPPLY CO	6513788001	10/23/2023	20240677	061824	136.36
				136.36 20705030 56230			DRILL BITS AND TAP FOR HYDRANT REPAIRS SMALL TOOLS AND EQUIPMENT	
			MSC INDUSTRIAL SUPPLY CO	6336841001	08/01/2023	20240678	061824	160.90
				160.90 20705030 57280			NUTS AND BOLTS, WASHERS, COTTER PINS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 76916 TOTAL: 297.26
76917	06/10/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	7542	05/31/2024	20240010	061824	11,504.54
				3,831.01 20705030 54610			GIS SERVICES 23R128 PROFESSIONAL SERVICES	
				3,831.01 20705035 54610			PROFESSIONAL SERVICES	
				3,842.52 20705040 54610			PROFESSIONAL SERVICES	
								CHECK 76917 TOTAL: 11,504.54
76918	06/10/2024	PRTD	325 NAPA AUTO PARTS	437129	05/30/2024		061824	3.55
				3.55 14705015 57280			REPLACEMENT REFLECTORS FOR RM357 FD616 REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	437211	05/31/2024		061824	83.94
				83.94 14705015 57280			15W40 OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
								CHECK 76918 TOTAL: 87.49
76919	06/10/2024	PRTD	4275 NATIONAL ORGANIZATION FOR HUMAN S 20108		05/20/2024	20240703	061824	95.00
				95.00 01353500 54630			PROFESSIONAL MEMBERSHIP - NTL ORG HUMAN SERVICES DUES AND SUBSCRIPTIONS	
								CHECK 76919 TOTAL: 95.00
76920	06/10/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9618	06/01/2024	20240026	061824	15,798.68
				15,798.68 04005005 54610			JULY 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
								CHECK 76920 TOTAL: 15,798.68
76921	06/10/2024	PRTD	520 PADDOCK PUBLICATIONS	290708	05/29/2024	20240726	061824	96.60
				96.60 01808060 54260			PUBLIC HEARING NOTICE 1545 HICKS RD ADVERTISING	

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76928	06/10/2024	PRTD	101 CITY OF ROLLING MEADOWS	347556	06/01/2024	20240025	061824	513.89
					JUNE 2024-UTILITY BILL			
				503.61 01707000 54290				
				10.28 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347548			CITY OF ROLLING MEADOWS	347548	06/01/2024	20240025	061824	14.71
					JUNE 2024-UTILITY BILLS			
				14.42 01707000 54290				
				.29 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347549			CITY OF ROLLING MEADOWS	347549	06/01/2024	20240025	061824	198.88
					JUNE 2024-UTILITY BILLS			
				194.90 01707000 54290				
				3.98 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347559			CITY OF ROLLING MEADOWS	347559	06/01/2024	20240025	061824	53.13
					JUNE 2024-UTILITY BILLS			
				52.07 01707000 54290				
				1.06 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347236			CITY OF ROLLING MEADOWS	347236	06/01/2024	20240025	061824	411.89
					JUNE 2024-UTILITY BILLS			
				403.65 01707000 54290				
				8.24 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347307			CITY OF ROLLING MEADOWS	347307	06/01/2024	20240025	061824	975.06
					JUNE 2024-UTILITY BILLS			
				955.55 01707000 54290				
				19.51 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347345			CITY OF ROLLING MEADOWS	347345	06/01/2024	20240025	061824	63.99
					JUNE 2024-UTILITY BILLS			
				62.71 01707000 54290				
				1.28 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347364			CITY OF ROLLING MEADOWS	347364	06/01/2024	20240025	061824	109.67
					JUNE 2024-UTILITY BILLS			
				107.48 01707000 54290				
				2.19 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347667			CITY OF ROLLING MEADOWS	347667	06/01/2024	20240025	061824	9.00
					JUNE 2024-UTILITY BILLS			
				8.82 01707000 54290				
				.18 01808000 54290				
					UTILITIES			
					UTILITIES			
Invoice: 347449			CITY OF ROLLING MEADOWS	347449	06/01/2024	20240025	061824	407.04
					JUNE 2024-UTILITY BILLS			
				398.89 01707000 54290				
				8.15 01808000 54290				
					UTILITIES			
					UTILITIES			
			CITY OF ROLLING MEADOWS	350955	06/01/2024	20240025	061824	14.71

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			
Invoice: 350955								
				14.42 01707000 54290			JUNE 2024-UTILITY BILLS	
				.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	347511	06/01/2024	20240025	061824	1,525.16
Invoice: 347511								
				1,494.66 01707000 54290			JUNE 2024-UTILITY BILLS	
				30.50 01808000 54290			UTILITIES	
							UTILITIES	
						CHECK	76928 TOTAL:	4,297.13
76929 06/10/2024 PRD			4214 SEBERT LANDSCAPING	S583782	05/20/2024	20240495	061824	813.00
Invoice: 5583782							Landscape Maintenance Contract 24R26	
				126.59 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
				20.25 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE	
				321.84 33705050 54930			LANDSCAPE SERVICES	
				344.32 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
			SEBERT LANDSCAPING	273593	04/01/2024	20240495	061824	10,035.13
Invoice: 273593							APR 2024-Landscape Maintenance Contract 24R26	
				1,562.50 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
				250.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE	
				3,972.63 33705050 54930			LANDSCAPE SERVICES	
				4,250.00 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	76929 TOTAL:	10,848.13
76930 06/10/2024 PRD			3459 SEMPER FI PRINTING AND PROMOTIONS	53060	05/26/2024	20240500	061824	341.00
Invoice: 53060							FAMILY SERVICES DAY FLYERS	
				341.00 01353500 54270			PRINTING AND DUPLICATING	
						CHECK	76930 TOTAL:	341.00
76931 06/10/2024 PRD			425 SIKICH LLP	58093	05/31/2024	20240405	061824	3,310.00
Invoice: 58093							Police Pension Audit	
				3,310.00 01909000 54610			PROFESSIONAL SERVICES	
						CHECK	76931 TOTAL:	3,310.00
76932 06/10/2024 PRD			1616 SPECIAL EVENT RENTALS LTD	BLOCK PARTY 2024	05/14/2024	20240718	061824	630.00
Invoice: BLOCK PARTY 2024							2024 GOLF CART RENTAL - BLOCK PARTY 6/7/24	
				391.62 01101070 58820			FOURTH OF JULY	
				238.38 01101070 59812			COMMUNITY EVENTS	
			SPECIAL EVENT RENTALS LTD	4TH OF JULY 2024	05/14/2024	20240718	061824	1,035.00
Invoice: 4TH OF JULY 2024							2024 GOLF CART RENTAL - JULY 4TH	
				643.38 01101070 58820			FOURTH OF JULY	
				391.62 01101070 59812			COMMUNITY EVENTS	

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	76939	TOTAL:	7,711.03
76940	06/10/2024	PRTD	753 WAREHOUSE DIRECT INC	5730114-0	05/29/2024		061824	13.36
			Invoice: 5730114-0		REPLACEMENT PADS FOR FLOOR SCRUBBER REPAIR & MAINTENANCE SUPPLIES			
			13.36	14705015 57280				
					CHECK	76940	TOTAL:	13.36
76941	06/10/2024	PRTD	3989 WBK ENGINEERING LLC	25663	06/05/2024	20240421	061824	626.50
			Invoice: 25663		2550 GOLF-FINAL ENG REV & INSPECTIONS 4/28-5/25 PROFESSIONAL SERVICES			
			626.50	01606000 54610				
					CHECK	76941	TOTAL:	626.50
NUMBER OF CHECKS					79	*** CASH ACCOUNT TOTAL ***		336,881.90
TOTAL PRINTED CHECKS					COUNT	79	AMOUNT	336,881.90
					*** GRAND TOTAL ***			336,881.90

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	6	182											
APP	01-20000				06/18/2024	061824				ACCOUNTS PAYABLE		126,376.63	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			336,881.90
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				06/18/2024	061824				ACCOUNTS PAYABLE		8,929.41	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				06/18/2024	061824				ACCOUNTS PAYABLE		21,365.17	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				06/18/2024	061824				ACCOUNTS PAYABLE		80,305.33	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				06/18/2024	061824				ACCOUNTS PAYABLE		57,462.98	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				06/18/2024	061824				ACCOUNTS PAYABLE		24,904.42	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				06/18/2024	061824				ACCOUNTS PAYABLE		1,284.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				06/18/2024	061824				ACCOUNTS PAYABLE		14,862.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				06/18/2024	061824				ACCOUNTS PAYABLE		1,391.28	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		336,881.90	336,881.90
APP	99-01001				06/18/2024	061824				DUE TO GENERAL FUND		126,376.63	
APP	01-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			126,376.63
APP	99-33001				06/18/2024	061824				DUE TO DUE FROM BUILDING&LAND		8,929.41	
APP	33-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			8,929.41
APP	99-25001				06/18/2024	061824				DUE TO DUE FROM VEHICLE & EQUI		21,365.17	
APP	25-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			21,365.17
APP	99-20001				06/18/2024	061824				DUE TO DUE FROM UTILITIES FUND		80,305.33	
APP	20-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			80,305.33
APP	99-61001				06/18/2024	061824				DUE TO DUE FROM LOCAL RD FUND		57,462.98	
APP	61-10001				06/18/2024	061824				CASH - GROUP ACCOUNT (AP CASH)			57,462.98
APP	99-04001				06/18/2024	061824				DUE TO DUE FROM 911 FUND		24,904.42	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			24,904.42

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	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
		06/18/2024			061824					W0618A					
APP 99-14001													1,284.68		
		06/18/2024			061824					W0618A					
APP 14-10001														1,284.68	
		06/18/2024			061824					W0618A					
APP 99-23001													14,862.00		
		06/18/2024			061824					W0618A					
APP 23-10001														14,862.00	
		06/18/2024			061824					W0618A					
APP 99-16001													1,391.28		
		06/18/2024			061824					W0618A					
APP 16-10001														1,391.28	
		06/18/2024			061824					W0618A					
SYSTEM GENERATED ENTRIES TOTAL												336,881.90	336,881.90		
JOURNAL 2024/06/182 TOTAL												673,763.80	673,763.80		

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	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		126,376.63
				ACCOUNTS PAYABLE	126,376.63	
				FUND TOTAL	126,376.63	126,376.63
04 911 FUND 04-10001 04-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		24,904.42
				ACCOUNTS PAYABLE	24,904.42	
				FUND TOTAL	24,904.42	24,904.42
14 GARAGE FUND 14-10001 14-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		1,284.68
				ACCOUNTS PAYABLE	1,284.68	
				FUND TOTAL	1,284.68	1,284.68
16 REFUSE FUND 16-10001 16-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		1,391.28
				ACCOUNTS PAYABLE	1,391.28	
				FUND TOTAL	1,391.28	1,391.28
20 UTILITIES FUND 20-10001 20-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		80,305.33
				ACCOUNTS PAYABLE	80,305.33	
				FUND TOTAL	80,305.33	80,305.33
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		14,862.00
				ACCOUNTS PAYABLE	14,862.00	
				FUND TOTAL	14,862.00	14,862.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		21,365.17
				ACCOUNTS PAYABLE	21,365.17	
				FUND TOTAL	21,365.17	21,365.17
33 BUILDING & LAND FUND 33-10001 33-20000	2024 6	182	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		8,929.41
				ACCOUNTS PAYABLE	8,929.41	
				FUND TOTAL	8,929.41	8,929.41
61 LOCAL ROAD FUND	2024 6	182	06/18/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		57,462.98
61-20000					ACCOUNTS PAYABLE	57,462.98	
					FUND TOTAL	57,462.98	57,462.98
99	2024	6	182	06/18/2024			
99-01001					DUE TO GENERAL FUND	126,376.63	
99-04001					DUE TO DUE FROM 911 FUND	24,904.42	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		336,881.90
99-14001					DUE TO DUE FROM GARAGE FUND	1,284.68	
99-16001					DUE TO DUE FROM REFUSE FUND	1,391.28	
99-20001					DUE TO DUE FROM UTILITIES FUND	80,305.33	
99-23001					DUE TO DUE FROM LIABILITY FUND	14,862.00	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	21,365.17	
99-33001					DUE TO DUE FROM BUILDING&LAND	8,929.41	
99-61001					DUE TO DUE FROM LOCAL RD FUND	57,462.98	
					FUND TOTAL	336,881.90	336,881.90

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		126,376.63
04	911 FUND		24,904.42
14	GARAGE FUND		1,284.68
16	REFUSE FUND		1,391.28
20	UTILITIES FUND		80,305.33
23	LIABILITY INSURANCE FUND		14,862.00
25	VEHICLE & EQUIPMENT FUND		21,365.17
33	BUILDING & LAND FUND		8,929.41
61	LOCAL ROAD FUND		57,462.98
99	TREASURY FUND		
		336,881.90	
TOTAL		336,881.90	336,881.90

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