

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
77060	07/16/2024	PRTD	14 AETNA TRUCK PARTS INC	724278	06/14/2024		071624	493.09
				493.09 14705015 57280	OIL, AIR, FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	724279	06/14/2024		071624	115.46
				115.46 14705015 57280	FUEL FILTERS, HYDRAULIC FITTING FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77060 TOTAL:	608.55
77061	07/16/2024	PRTD	18 AIR ONE EQUIPMENT INC	208035	06/14/2024	20240822	071624	1,000.00
				1,000.00 01404010 56220	FIREFIGHTING FOAM OPERATING SUPPLIES			
			AIR ONE EQUIPMENT INC	208260	06/21/2024	20240821	071624	2,960.00
				2,960.00 01404010 56230	SNAP TITE HOSE SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	208083	06/17/2024	20240818	071624	921.00
				921.00 01404010 56230	PAK TOOL MOUNTS SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	208533	06/27/2024	20240881	071624	529.00
				529.00 01404010 56100	BLACK CARBON HOOD - FIREFIGHTING GEAR UNIFORMS & CLOTHING			
					CHECK		77061 TOTAL:	5,410.00
77062	07/16/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	16K9-91LV-C3LM	06/01/2024	20240809	071624	149.94
				149.94 01404010 56220	FUSE HOLDER/PHONE HOLDERS OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1LW3-JXXM-3X1F	06/01/2024	20240810	071624	101.64
				101.64 01404010 56220	CLEANING SUPPLIES OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1KY9-CYCV-9KXR	06/01/2024	20240811	071624	118.70
				118.70 01404010 56220	AMERICAN FLAGS FOR VEHICLES OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1G74-DRX4-9Kw9	06/01/2024	20240812	071624	19.56
				19.56 01404010 56220	AMERICAN FLAGS FOR VEHICLES OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1TVH-NHPW-4VQP	06/01/2024	20240538	071624	100.45
				100.45 01252500 56215	COMPUTER SUPPLIES COMPUTER SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1DH4-WQ6K-YJ7T	06/01/2024	20240839	071624	79.91
					COMPUTER MOUSE			

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INVOICE	INV DATE	PO	WARRANT	NET
77072 07/16/2024 PRTD 3616 CC CARTAGE AND EXCAVATING 9981	06/10/2024	20240799	071624	1,200.00
Invoice: 9981	ASPHALT MILL HAULING			
1,200.00 61705010 56220	OPERATING SUPPLIES			
	CHECK	77072 TOTAL:		1,200.00
77073 07/16/2024 PRTD 94 CHICAGO METROPOLITAN FIRE PREVENT IN00435688	06/18/2024	20240834	071624	987.98
Invoice: IN00435688	FIRE ALARM SERVICE CALL FOR OLD FD 16 ON PLUM GROV			
987.98 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
Invoice: IN00435677	CHICAGO METROPOLITAN FIRE PREVENT IN00435677	06/17/2024	20240833 071624	439.00
439.00 33705050 54640	FIRE ALARM SERVICE CALL FOR STATION 16			
	OUTSIDE REPAIR AND MAINTENANCE			
	CHECK	77073 TOTAL:		1,426.98
77074 07/16/2024 PRTD 97 CHICAGO PARTS AND SOUND LLC 1-0451150	06/24/2024		071624	105.10
Invoice: 1-0451150	REPLACEMENT AUX BATTERY FOR C187			
105.10 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	CHECK	77074 TOTAL:		105.10
77075 07/16/2024 PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 7A	06/14/2024	20240022	071624	26,851.58
Invoice: 7A	WEBER DRIVE PHASE II ENG DESIGN			
26,851.58 61705010 54610	PROFESSIONAL SERVICES			
Invoice: 11A	CHRISTOPHER B BURKE ENGINEERING L 11A	06/14/2024	20230116 071624	6,917.44
6,917.44 61705010 60020	22R17 HICKS RD BIKE PATH PHASE II			
	IMPROVEMENTS NOT TO BUILDINGS			
	CHECK	77075 TOTAL:		33,769.02
77076 07/16/2024 PRTD 107 COMCAST 204830507	06/15/2024	20240017	071624	1,451.72
Invoice: 204830507	ETHERNET			
1,451.72 01909000 54300	TELECOMMUNICATIONS			
	CHECK	77076 TOTAL:		1,451.72
77077 07/16/2024 PRTD 107 COMCAST 0443578 6/18-7/17/24	06/18-7/17/24	06/11/2024	071624	163.35
Invoice: 0443578 6/18-7/17/24	CAMERAS/3240 KIRCHOFF			
163.35 04005005 54300	TELECOMMUNICATIONS			
	CHECK	77077 TOTAL:		163.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
Invoice: 030720009139					22-R-90		CITY ELECTRICITY-1701 ROHLWING RD/PRV #1		
				.25 01707000 54290			UTILITIES		
				25.68 20705030 54290			UTILITIES		
				25.68 61705010 54290			UTILITIES		
Invoice: 031760000091			DYNEGY ENERGY SERVICES	031760000091	06/21/2024	20240422	071624		9,801.09
				49.01 01707000 54290	22-R-90		CITY ELECTRICITY-4051 INDUSTRIAL AVE		
				4,876.04 20705030 54290			UTILITIES		
				4,876.04 61705010 54290			UTILITIES		
							UTILITIES		
						CHECK	77083	TOTAL:	14,324.87
77084 07/16/2024 PRD			4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-005177	05/31/2024	20240642	071624		7,184.41
Invoice: EMS-005177				7,184.41 01909000 54610	APRIL & MAY 2024		EMS COLLECTIONS		
							PROFESSIONAL SERVICES		
						CHECK	77084	TOTAL:	7,184.41
77085 07/16/2024 PRD			1347 EQUIPMENT MANAGEMENT CO	63970	06/03/2024	20240827	071624		73,840.00
Invoice: 63970				73,840.00 25405025 60034			FIRE EQUIPMENT - EXTRICATION TOOLS		
							EQUIPMENT - FIRE		
						CHECK	77085	TOTAL:	73,840.00
77086 07/16/2024 PRD			157 FIRE INVESTIGATORS STRIKE FORCE	JUNE 24 TO MAY 24	07/01/2024	20240883	071624		100.00
Invoice: JUNE 24 TO MAY 24				100.00 01404010 54630			FIRE INVESTIGATIONS DUES - LEE		
							DUES AND SUBSCRIPTIONS		
						CHECK	77086	TOTAL:	100.00
77087 07/16/2024 PRD			160 FIRE SAFETY CONSULTANTS INC	24-7364	06/25/2024	20240249	071624		950.00
Invoice: 24-7364				950.00 01606000 54610			PLAN REVIEW 2850 GOLF RD 9&11 FL FIRE24-0078		
							PROFESSIONAL SERVICES		
Invoice: 24-7363			FIRE SAFETY CONSULTANTS INC	24-7363	06/28/2024	20240249	071624		1,245.00
				1,245.00 01606000 54610			PLAN REVIEW 3831 INDUSTRIAL AVE FIRE24-0079		
							PROFESSIONAL SERVICES		
						CHECK	77087	TOTAL:	2,195.00
77088 07/16/2024 PRD			161 FIRE SERVICE MANAGEMENT LLC	29828	06/03/2024	20240813	071624		649.87
Invoice: 29828				649.87 01404010 56100			TURNOUT GEAR MAINT-DWYER/KIM/LOESCH		
							UNIFORMS & CLOTHING		

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INVOICE DTL DESC								
							CHECK 77088 TOTAL:	649.87
77089	07/16/2024	PRTD	880 FITNESS MECHANIC	N24-06-63278-1	06/18/2024	20240808	071624	360.00
			Invoice: N24-06-63278-1				FITNESS EQUIPMENT MAINTENANCE / STATION #15	
				360.00 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
			FITNESS MECHANIC	N24-06-63279-1	06/16/2024	20240807	071624	360.00
			Invoice: N24-06-63279-1				FITNESS EQUIPMENT MAINTENANCE / STATION #16	
				360.00 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
CHECK 77089 TOTAL:								720.00
77090	07/16/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2588228	07/02/2024		071624	79.32
			Invoice: PINV2588228				SUPPLIES	
				79.32 01303000 56210			OFFICE SUPPLIES	
CHECK 77090 TOTAL:								79.32
77091	07/16/2024	PRTD	1148 GOODMARK NURSERIES INC	ARINV-007070	06/24/2024	20240526	071624	1,184.00
			Invoice: ARINV-007070				Spring tree planting-nursery order 2	
				1,184.00 01707020 54645			TREE REPLACEMENTS	
CHECK 77091 TOTAL:								1,184.00
77092	07/16/2024	PRTD	2042 GOVERNMENT FINANCE OFFICERS ASSOC	00020879	06/27/2024	20240846	071624	530.00
			Invoice: 00020879				CERT OF ACHIEVEMENT REVIEW FEE-FY2023	
				530.00 01202000 54630			DUES AND SUBSCRIPTIONS	
CHECK 77092 TOTAL:								530.00
77093	07/16/2024	PRTD	183 GRAINGER	9139087523	06/04/2024		071624	11.50
			Invoice: 9139087523				EXHAUST BELT/PW NORTH REF. CRDT. #9130583520	
				11.50 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			GRAINGER	9130583520	05/24/2024		071624	-9.94
			Invoice: 9130583520				PW NORTH EXHAUST BELTS - REF INV. #9139087523	
				-9.94 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
CHECK 77093 TOTAL:								1.56
77094	07/16/2024	PRTD	4066 HAGG PRESS INC	120668	06/24/2024	20240029	071624	1,277.00
			Invoice: 120668				2024 BUCKSLIPS	
				1,277.00 01101070 59812			COMMUNITY EVENTS	
			HAGG PRESS INC	120672	06/24/2024	20240028	071624	2,499.00
			Invoice: 120672				JUL/AUG 2024-NEWS & VIEWS	

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				2,499.00 01101040 54270					
								INVOICE DTL DESC	
								PRINTING AND DUPLICATING	
								CHECK 77094 TOTAL:	3,776.00
77095	07/16/2024	PRTD	420 HANSON HARDWARE INC	90331	06/28/2024	20240849	071624	SIGN SHOP MATERIAL	27.98
				27.98 61705010 56220				OPERATING SUPPLIES	
								CHECK 77095 TOTAL:	86.52
								Invoice: 90327	
								06/27/2024 20240851 071624	28.77
								BANNER MATERIAL	
								OPERATING SUPPLIES	
								06/25/2024 20240845 071624	29.77
								STAGE TENT SUPPLIES	
								OPERATING SUPPLIES	
								CHECK 77095 TOTAL:	86.52
								Invoice: 90309	
								06/19/2024 20240817 071624	975.00
								TUITION REIMB-LEADERSHIP	
								PROFESSIONAL DEVELOPMENT	
								CHECK 77096 TOTAL:	975.00
								06/19/2024	
								05/23/2024 20240778 071624	160.00
								Mulch-public works building	
								LANDSCAPE SERVICES	
								CHECK 77097 TOTAL:	160.00
								06/13/2024 071624	73.02
								REPLACEMENT OIL & FILTER FOR PRESSURE WASHER	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 77098 TOTAL:	73.02
								07/01/2024 20240882 071624	50.00
								AURORA TRAINING ADVANTAGE - BENHART	
								PROFESSIONAL DEVELOPMENT	
								CHECK 77099 TOTAL:	50.00
								06/25/2024 071624	140.00
								MANCHESTER AIR TANK CERT. X 2	
								PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
							77106 TOTAL:	96.04
77107	07/16/2024	PRTD	245 J C K CONTRACTORS INC	36865	06/22/2024	20240858	071624	415.00
				415.00 20705035 56220	TOPSOIL FOR PARKWAY REPAIRS FROM JCK OPERATING SUPPLIES			
			J C K CONTRACTORS INC	36816	06/15/2024	20240858	071624	830.00
				830.00 20705035 56220	TOPSOIL FOR PARKWAY REPAIRS FROM JCK OPERATING SUPPLIES			
							77107 TOTAL:	1,245.00
77108	07/16/2024	PRTD	864 JOHNSON CONTROLS SECURITY	40257565	06/08/2024	20240835	071624	78.00
				78.00 33705050 54610	FIRE ALARM MONITORING FOR FD 16 PROFESSIONAL SERVICES			
							77108 TOTAL:	78.00
77109	07/16/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936711	06/15/2024	20240048	071624	124.74
				124.74 16705045 54225	2024 REFUSE AND SWEEPING DUMPING DUMP FEES			
							77109 TOTAL:	124.74
77110	07/16/2024	PRTD	1216 JASON LEVIN	6/5-6/7/24	06/17/2024		071624	66.00
			TRNG REIM	66.00 01303020 54250	TRNG REIM06/17/2024 MCAT TRAINING MEALS REIM TRAVEL AND LODGING			
							77110 TOTAL:	66.00
77111	07/16/2024	PRTD	4292 LIFE-ASSIST INC	1445642	06/14/2024	20240880	071624	104.30
				104.30 01404010 56220	MACO FIBER OPTIC METAL LARYING BLADE / HANDLE OPERATING SUPPLIES			
							77111 TOTAL:	104.30
77112	07/16/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-107751-1	06/18/2024	20240806	071624	78.79
				78.79 01606000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
							77112 TOTAL:	78.79
77113	07/16/2024	PRTD	322 MABAS DIVISION 1	1016	05/29/2024	20240825	071624	5,785.00
				5,785.00 01404020 54630	DUES AND SUBSCRIPTIONS- ANNUAL FEES DUES AND SUBSCRIPTIONS			

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	77113	TOTAL:	5,785.00
77114 07/16/2024 PRTD Invoice: 20105	4167 MAGNIFICENT EVENTS LTD	20105	06/26/2024 20240233 071624	3,250.00
	3,250.00 01101070 59812		2024 FRIDAYS ROCK BAND - RADIO GAGA COMMUNITY EVENTS	BALANCE DUE
	CHECK	77114	TOTAL:	3,250.00
77115 07/16/2024 PRTD Invoice: M15269	285 MASS AUDIO INC	M15269	06/26/2024 20240432 071624	1,000.00
	1,000.00 01101070 59812		7/19/24 FRIDAYS ROCK - SOUND, LIGHTS & STAGE COMMUNITY EVENTS	
	CHECK	77115	TOTAL:	1,000.00
77116 07/16/2024 PRTD Invoice: MCAT NUCPS	4305 MAJOR CRASH ASSIST TEAM OF LAKE C MCAT NUCPS		04/16/2024 071624	700.00
	700.00 01303020 53110		PEDESTRIAN/BICYCLE CRASH RECONSTRUCTION PROFESSIONAL DEVELOPMENT	
	CHECK	77116	TOTAL:	700.00
77117 07/16/2024 PRTD Invoice: 229201	3993 MEDICAL WAREHOUSE INC	229201	06/01/2024 20240816 071624	538.87
	538.87 01404010 56230		EMS EQUIPT-MATTRESS SMALL TOOLS AND EQUIPMENT	
	CHECK	77117	TOTAL:	538.87
77118 07/16/2024 PRTD Invoice: 3223708	780 MEDOX	3223708	06/07/2024 20240814 071624	209.62
	209.62 01404010 56220		MEDICAL OXYGEN CYLINDER OPERATING SUPPLIES	
Invoice: R03222523	MEDOX	R03222523	05/31/2024 20240815 071624	176.32
	176.32 01404010 56220		EMS OXYGEN OPERATING SUPPLIES	
	CHECK	77118	TOTAL:	385.94
77119 07/16/2024 PRTD Invoice: Q2 2024 TAX SHARING	188 MEET CHICAGO NORTHWEST	Q2 2024 TAX SHARING	06/21/2024 071624	7,162.81
	7,162.81 01101010 54616		Q2 2024 TAX SHARING TAX SHARING	
	CHECK	77119	TOTAL:	7,162.81

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				INVOICE DTL DESC						
Invoice: 439665				51.72 14705015 57280	HD COOLANT FOR SHOP STOCK					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 439990			NAPA AUTO PARTS	439990	06/24/2024		071624	66.01		
				66.01 14705015 57280	REPLACEMENT BATTERY FOR RM102					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 439679			NAPA AUTO PARTS	439679	06/20/2024		071624	103.44		
				103.44 14705015 57280	HD COOLANT FOR SHOP STOCK					
					REPAIR & MAINTENANCE SUPPLIES					
								CHECK	77125 TOTAL:	305.89
77126 07/16/2024 PRTD			337 NICOR	714959 516-61624	06/17/2024		071624	370.34		
Invoice: 714959				370.34 20705030 54290	2340 HICKS RD/FIRE #16					
					UTILITIES					
Invoice: 400006			NICOR	400006 0515-061424	06/14/2024		071624	333.80		
				333.80 01707000 54290	3900 BERDNICK ST					
					UTILITIES					
Invoice: 964694			NICOR	964694 0514-061324	06/13/2024		071624	405.90		
				405.90 01707000 54290	3200 ALGONQUIN RD/FIRE #15					
					UTILITIES					
								CHECK	77126 TOTAL:	1,110.04
77127 07/16/2024 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	356682	06/18/2024		071624	300.00		
Invoice: 356682				300.00 01303010 53110	REPORT REVIEW & APPROVAL/EVERETT					
					PROFESSIONAL DEVELOPMENT					
Invoice: 356498			NORTH EAST MULTI-REGIONAL TRAININ	356498	06/18/2024		071624	125.00		
				125.00 01303010 53110	GANG COMBAT DYNAMICS/BILTGEN, B					
					PROFESSIONAL DEVELOPMENT					
Invoice: 356991			NORTH EAST MULTI-REGIONAL TRAININ	356991	06/25/2024		071624	350.00		
				350.00 01303010 53110	EM VEHICLE OPS COURSE TRAINING/SUCHECKI					
					PROFESSIONAL DEVELOPMENT					
								CHECK	77127 TOTAL:	775.00
77128 07/16/2024 PRTD			344 NORTHWEST CENTRAL 911 SYSTEM	1638	06/04/2024		071624	149.00		
Invoice: 1638				149.00 01303010 56230	PORTABLE RADIO REPAIR-APX6000					
					SMALL TOOLS AND EQUIPMENT					
								CHECK	77128 TOTAL:	149.00

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INVOICE	INV DATE	PO	WARRANT	NET
77129 07/16/2024 PRTD Invoice: 33993	333 NORTHWEST COMMUNITY HOSPITAL	33993	06/01/2024 20240826 071624	5,157.00
	5,157.00 01404010 53090		DEPARTMENT PHYSICALS PHYSICAL EXAMS	
		CHECK	77129 TOTAL:	5,157.00
77130 07/16/2024 PRTD Invoice: 293937	520 PADDOCK PUBLICATIONS	293937	06/23/2024 071624	197.80
	197.80 01808060 54260		PUBLIC HEARINGS ADVERTISING	
		CHECK	77130 TOTAL:	197.80
77131 07/16/2024 PRTD Invoice: 54520	3234 PEERLESS NETWORK INC	54520	07/01/2024 20240032 071624	558.37
	558.37 20705030 54300		JULY 2024 TELECOM TELECOMMUNICATIONS	
		CHECK	77131 TOTAL:	558.37
77132 07/16/2024 PRTD Invoice: 11499	4010 PROMOS 911 INC	11499	05/29/2024 20240820 071624	3,463.50
	3,463.50 01404010 56220		PUB ED SUPPLIES OPERATING SUPPLIES	
		CHECK	77132 TOTAL:	3,463.50
77133 07/16/2024 PRTD Invoice: 741	387 R & M COMMUNICATIONS	741	06/24/2024 20240009 071624	2,875.00
	2,875.00 01101040 54610		JUL/AUG 2024-NEWS & VIEWS DEVELOPMENT PROFESSIONAL SERVICES	
		CHECK	77133 TOTAL:	2,875.00
77134 07/16/2024 PRTD Invoice: 354478	101 CITY OF ROLLING MEADOWS	354478	07/01/2024 20240025 071624	334.68
	327.99 01707000 54290		JULY 2024-UTILITY BILLS UTILITIES	
	6.69 01808000 54290		UTILITIES	
Invoice: 357906	CITY OF ROLLING MEADOWS	357906	07/01/2024 20240025 071624	14.71
	14.42 01707000 54290		JULY 2024-UTILITY BILLS UTILITIES	
	.29 01808000 54290		UTILITIES	
Invoice: 354634	CITY OF ROLLING MEADOWS	354634	07/01/2024 20240025 071624	123.98
	121.50 01707000 54290		JULY 2024-UTILITY BILLS UTILITIES	
	2.48 01808000 54290		UTILITIES	
	CITY OF ROLLING MEADOWS	354526	07/01/2024 20240025 071624	53.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL DESC				
Invoice: 354526									
				52.90 01707000 54290	JULY 2024-UTILITY BILLS				
				1.08 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354516	07/01/2024	20240025	071624	200.12	
Invoice: 354516									
				196.12 01707000 54290	JULY 2024-UTILITY BILLS				
				4.00 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354515	07/01/2024	20240025	071624	14.71	
Invoice: 354515									
				14.42 01707000 54290	JULY 2024-UTILITY BILLS				
				.29 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354415	07/01/2024	20240025	071624	412.95	
Invoice: 354415									
				404.69 01707000 54290	JULY 2024-UTILITY BILLS				
				8.26 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354329	07/01/2024	20240025	071624	109.67	
Invoice: 354329									
				107.48 01707000 54290	JULY 2024-UTILITY BILLS				
				2.19 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354310	07/01/2024	20240025	071624	84.03	
Invoice: 354310									
				82.35 01707000 54290	JULY 2024-UTILITY BILLS				
				1.68 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354272	07/01/2024	20240025	071624	513.90	
Invoice: 354272									
				503.62 01707000 54290	JULY 2024-UTILITY BILLS				
				10.28 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354201	07/01/2024	20240025	071624	493.74	
Invoice: 354201									
				483.86 01707000 54290	JULY 2024-UTILITY BILLS				
				9.88 01808000 54290	UTILITIES				
			CITY OF ROLLING MEADOWS	354523	07/01/2024	20240025	071624	541.64	
Invoice: 354523									
				530.81 01707000 54290	JULY 2024-UTILITY BILLS				
				10.83 01808000 54290	UTILITIES				
						CHECK	77134 TOTAL:	2,898.11	
77135	07/16/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	I12484	06/18/2024	20240838	071624	1,095.07	
			Invoice: I12484				FIRE HOUSE 16 A/C SERVICE CALL		
				1,095.07	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77135	TOTAL:	1,095.07
77136	07/16/2024	PRTD	2478 JOSEPH SARICH	061224	06/12/2024		071624	50.00
			Invoice: 061224		CDL REIMBURSEMENT EMP #607			
				50.00 14705015 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	77136	TOTAL:	50.00
77137	07/16/2024	PRTD	4200 SELBERT PERKINS DESIGN INC	20240702	06/20/2024	20240326	071624	10,026.97
			Invoice: 20240702		23R137-BRAND & VISUAL IDENTIY DEVELOPMENT			
				10,026.97 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	77137	TOTAL:	10,026.97
77138	07/16/2024	PRTD	425 SIKICH LLP	52108	04/22/2024	20240491	071624	7,572.40
			Invoice: 52108		ACCOUNTING FOR CAPITAL ASSETS			
				7,572.40 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	77138	TOTAL:	7,572.40
77139	07/16/2024	PRTD	427 SNAP-ON INDUSTRIAL	ARV/61636860	06/11/2024		071624	148.93
			Invoice: ARV/61636860		REPLACEMENT BATTERY & CHARGER FOR TIRE PRESS.			
				148.93 14705015 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	77139	TOTAL:	148.93
77140	07/16/2024	PRTD	429 MIKE SOTO	6/11-6/16/24	REIM 06/17/2024		071624	161.75
			Invoice: 6/11-6/16/24	REIM	IJOA CONF TRAINING MEALS			
				161.75 01303000 54250	TRAVEL AND LODGING			
					CHECK	77140	TOTAL:	161.75
77141	07/16/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P50341	05/31/2024	20240850	071624	500.00
			Invoice: P50341		CAMERA RETRIVAL LOOP AND ROPE			
				500.00 20705035 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	77141	TOTAL:	500.00
77142	07/16/2024	PRTD	1568 THE STEVENS GROUP	0219199	06/21/2024	20240848	071624	497.59
			Invoice: 0219199		2024 WATER QUALITY REPORT BROCHURE			
				497.59 20705030 54270	PRINTING AND DUPLICATING			
					CHECK	77142	TOTAL:	497.59

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
77143	07/16/2024	PRTD	440 STORINO RAMELLO & DURKIN	MAY 2024	06/19/2024	20240041	071624	24,206.96
			Invoice: MAY 2024					
				1,302.33 01101060 54613			MAY 2024 LEGAL SERVICES	
				22,904.63 01909000 54612			CITY PROSECUTOR	
							CITY ATTORNEY	
						CHECK	77143 TOTAL:	24,206.96
77144	07/16/2024	PRTD	443 SUBURBAN LABORATORIES INC	226426	06/28/2024	20240171	071624	675.00
			Invoice: 226426					
				675.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING	
							PROFESSIONAL SERVICES	
						CHECK	77144 TOTAL:	675.00
77145	07/16/2024	PRTD	569 MAXWELL TAYLOR	062424 REIM	06/24/2024		071624	149.99
			Invoice: 062424 REIM					
				149.99 01303020 56220			OFFICE CHAIR REIMBURSEMENT	
							OPERATING SUPPLIES	
						CHECK	77145 TOTAL:	149.99
77146	07/16/2024	PRTD	455 TERMINAL SUPPLY INC	44055-00	06/13/2024		071624	478.31
			Invoice: 44055-00					
				478.31 14705015 57280			ELECTRICAL WIRE & SUPPLIES FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Terminal Supply Inc	44242-00	06/14/2024	20240857	071624	1,006.16
			Invoice: 44242-00					
				1,006.16 14705015 57280			ELECTRICAL SUPPLIES FOR UPFITTING	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	77146 TOTAL:	1,484.47
77147	07/16/2024	PRTD	463 TODAY'S UNIFORMS	259581	06/14/2024	20240878	071624	29.90
			Invoice: 259581					
				29.90 01404000 56100			NAVY TSHIRT, DARK NAVY APPAREL-NELSON	
							UNIFORMS & CLOTHING	
			Today's Uniforms	259868	07/01/2024	20240877	071624	14.95
			Invoice: 259868					
				14.95 01404000 56100			DARK NAVY APPAREL - NELSON	
							UNIFORMS & CLOTHING	
			Today's Uniforms	256351	07/01/2024	20240874	071624	51.95
			Invoice: 256351					
				51.95 01404000 56100			1/4 ZIP SHIRT - BENHART	
							UNIFORMS & CLOTHING	
			Today's Uniforms	254588	07/01/2024	20240873	071624	50.95
			Invoice: 254588					
				50.95 01404000 56100			DARK NAVY POLO - NELSON	
							UNIFORMS & CLOTHING	
			Today's Uniforms	254512	07/01/2024	20240872	071624	50.95
			Invoice: 254512					
							DARK NAVY POLO - NELSON	

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: 045-455514				1,600.00 25005025 60003				
					INVOICE DTL DESC			
					PROJECT MGT EQUIPMENT - CITYWIDE			
Invoice: 045-453797			TYLER TECHNOLOGIES INC	045-453797	01/24/2024	20240854	071624	3,200.00
				3,200.00 25005025 60003				
					IMPLEMENTATION EQUIPMENT - CITYWIDE			
Invoice: 045-453443			TYLER TECHNOLOGIES INC	045-453443	01/23/2024	20240854	071624	19,200.00
				19,200.00 25005025 60003				
					SUPPORT EQUIPMENT - CITYWIDE			
Invoice: 045-448055			TYLER TECHNOLOGIES INC	045-448055	01/01/2024	20240854	071624	1,600.00
				1,600.00 25005025 60003				
					IMPLEMENTATION EQUIPMENT - CITYWIDE			
Invoice: 045-444696			TYLER TECHNOLOGIES INC	045-444696	01/01/2024	20240854	071624	12,525.00
				12,525.00 25005025 60003				
					TRAINING EQUIPMENT - CITYWIDE			
Invoice: 045-444679			TYLER TECHNOLOGIES INC	045-444679	01/01/2024	20240854	071624	12,525.00
				12,525.00 25005025 60003				
					TRAINING EQUIPMENT - CITYWIDE			
Invoice: 045-443713			TYLER TECHNOLOGIES INC	045-443713	01/01/2024	20240854	071624	4,000.00
				4,000.00 25005025 60003				
					IMPLEMENTATION EQUIPMENT - CITYWIDE			
Invoice: 045-438967			TYLER TECHNOLOGIES INC	045-438967	01/01/2024	20240854	071624	8,723.96
				8,723.96 25005025 60003				
					DISASTER RECOVERY SERVICE EQUIPMENT - CITYWIDE			
Invoice: 025-467479 CM			TYLER TECHNOLOGIES INC	025-467479 CM	05/23/2024		071624	-3,250.00
				-3,250.00 25255025 60006				
					PUBLIC SAFETY CONVERSION FEE-CREDIT MEMO EQUIPMENT - IT			
					CHECK	77150	TOTAL:	60,923.96
77151 07/16/2024 PRD			484 UNITE PRIVATE NETWORKS LLC/	SI-24-022247	07/01/2024	20240019	071624	3,147.00
Invoice: SI-24-022247				3,147.00 25255025 60006				
					FIBER NETWORK FEE EQUIPMENT - IT			
					CHECK	77151	TOTAL:	3,147.00
77152 07/16/2024 PRD			4205 VARSITY VENDING & COFFEE SERVICE	10035	06/18/2024	20240856	071624	119.85
Invoice: 10035				119.85 33705050 56230				
					VARSITY VENDING- COFFEE SERVICES SMALL TOOLS AND EQUIPMENT			
					CHECK	77152	TOTAL:	119.85



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 98 *** CASH ACCOUNT TOTAL *** 1,024,221.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	1,024,221.40

*** GRAND TOTAL *** 1,024,221.40

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	7	141											
APP	14-20000				07/16/2024	071624				ACCOUNTS PAYABLE		3,345.33	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			1,024,221.40
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				07/16/2024	071624				ACCOUNTS PAYABLE		135,640.84	
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				07/16/2024	071624				ACCOUNTS PAYABLE		10,212.34	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				07/16/2024	071624				ACCOUNTS PAYABLE		58,088.73	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				07/16/2024	071624				ACCOUNTS PAYABLE		8,959.20	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				07/16/2024	071624				ACCOUNTS PAYABLE		410,681.34	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				07/16/2024	071624				ACCOUNTS PAYABLE		397,005.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				07/16/2024	071624				ACCOUNTS PAYABLE		163.35	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				07/16/2024	071624				ACCOUNTS PAYABLE		124.74	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,024,221.40	1,024,221.40
APP	99-14001				07/16/2024	071624				DUE TO DUE FROM GARAGE FUND		3,345.33	
APP	14-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			3,345.33
APP	99-01001				07/16/2024	071624				DUE TO GENERAL FUND		135,640.84	
APP	01-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			135,640.84
APP	99-33001				07/16/2024	071624				DUE TO DUE FROM BUILDING&LAND		10,212.34	
APP	33-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			10,212.34
APP	99-20001				07/16/2024	071624				DUE TO DUE FROM UTILITIES FUND		58,088.73	
APP	20-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			58,088.73
APP	99-45001				07/16/2024	071624				DUE TO DUE FROM HEALTH FUND		8,959.20	
APP	45-10001				07/16/2024	071624				CASH - GROUP ACCOUNT (AP CASH)			8,959.20
APP	99-61001				07/16/2024	071624				DUE TO DUE FROM LOCAL RD FUND		410,681.34	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			410,681.34

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	07/16/2024	071624		W0716A										
APP 99-25001	07/16/2024	071624		W0716A					DUE TO DUE FROM VEHICLE & EQUI				397,005.53	
APP 25-10001	07/16/2024	071624		W0716A					CASH - GROUP ACCOUNT (AP CASH)					397,005.53
APP 99-04001	07/16/2024	071624		W0716A					DUE TO DUE FROM 911 FUND				163.35	
APP 04-10001	07/16/2024	071624		W0716A					CASH - GROUP ACCOUNT (AP CASH)					163.35
APP 99-16001	07/16/2024	071624		W0716A					DUE TO DUE FROM REFUSE FUND				124.74	
APP 16-10001	07/16/2024	071624		W0716A					CASH - GROUP ACCOUNT (AP CASH)					124.74
	07/16/2024	071624		W0716A										
SYSTEM GENERATED ENTRIES TOTAL											1,024,221.40	1,024,221.40		
JOURNAL 2024/07/141 TOTAL											2,048,442.80	2,048,442.80		

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 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		135,640.84
				ACCOUNTS PAYABLE	135,640.84	
				FUND TOTAL	135,640.84	135,640.84
04 911 FUND 04-10001 04-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		163.35
				ACCOUNTS PAYABLE	163.35	
				FUND TOTAL	163.35	163.35
14 GARAGE FUND 14-10001 14-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		3,345.33
				ACCOUNTS PAYABLE	3,345.33	
				FUND TOTAL	3,345.33	3,345.33
16 REFUSE FUND 16-10001 16-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		124.74
				ACCOUNTS PAYABLE	124.74	
				FUND TOTAL	124.74	124.74
20 UTILITIES FUND 20-10001 20-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		58,088.73
				ACCOUNTS PAYABLE	58,088.73	
				FUND TOTAL	58,088.73	58,088.73
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		397,005.53
				ACCOUNTS PAYABLE	397,005.53	
				FUND TOTAL	397,005.53	397,005.53
33 BUILDING & LAND FUND 33-10001 33-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		10,212.34
				ACCOUNTS PAYABLE	10,212.34	
				FUND TOTAL	10,212.34	10,212.34
45 HEALTH INSURANCE FUND 45-10001 45-20000	2024 7	141	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		8,959.20
				ACCOUNTS PAYABLE	8,959.20	
				FUND TOTAL	8,959.20	8,959.20
61 LOCAL ROAD FUND	2024 7	141	07/16/2024			

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)		410,681.34
61-20000				ACCOUNTS PAYABLE	410,681.34	
				FUND TOTAL	410,681.34	410,681.34
99 TREASURY FUND	2024 7	141	07/16/2024			
99-01001				DUE TO GENERAL FUND	135,640.84	
99-04001				DUE TO DUE FROM 911 FUND	163.35	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,024,221.40
99-14001				DUE TO DUE FROM GARAGE FUND	3,345.33	
99-16001				DUE TO DUE FROM REFUSE FUND	124.74	
99-20001				DUE TO DUE FROM UTILITIES FUND	58,088.73	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	397,005.53	
99-33001				DUE TO DUE FROM BUILDING&LAND	10,212.34	
99-45001				DUE TO DUE FROM HEALTH FUND	8,959.20	
99-61001				DUE TO DUE FROM LOCAL RD FUND	410,681.34	
				FUND TOTAL	1,024,221.40	1,024,221.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		135,640.84
04	911 FUND		163.35
14	GARAGE FUND		3,345.33
16	REFUSE FUND		124.74
20	UTILITIES FUND		58,088.73
25	VEHICLE & EQUIPMENT FUND		397,005.53
33	BUILDING & LAND FUND		10,212.34
45	HEALTH INSURANCE FUND		8,959.20
61	LOCAL ROAD FUND		410,681.34
99	TREASURY FUND		
		1,024,221.40	
		TOTAL	1,024,221.40

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