

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
77328	08/24/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2581507	08/06/2024	20240203	082724	77.00
			Invoice: 2581507	77.00 33705050 54610	INVOICE DTL DESC CITY HALL PEST CONTROL - JULY PROFESSIONAL SERVICES			
			Invoice: 2581508	51.00 33705050 54610	08/06/2024	20240202	082724	51.00
					MUSEUM PEST CONTROL - JULY PROFESSIONAL SERVICES			
					CHECK	77328	TOTAL:	128.00
77329	08/24/2024	PRTD	14 AETNA TRUCK PARTS INC	726426	08/02/2004		082724	40.42
			Invoice: 726426	40.42 14705015 57280	REPLACEMENT CABIN AIR FILTER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 726427	145.00 14705015 57280	08/02/2024		082724	145.00
					FUEL FILTER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 726428	421.39 14705015 57280	08/02/2024		082724	421.39
					FILTERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77329	TOTAL:	606.81
77330	08/24/2024	PRTD	18 AIR ONE EQUIPMENT INC	209657	08/01/2024	20241044	082724	160.00
			Invoice: 209657	160.00 01404010 56220	HEX ARMOR GLOVE - DEPT USE OPERATING SUPPLIES			
			Invoice: 209880	391.00 01404010 56220	08/05/2024	20241043	082724	391.00
					FIRE VULCAN FLASHLIGHT OPERATING SUPPLIES			
					CHECK	77330	TOTAL:	551.00
77331	08/24/2024	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	212445	07/30/2024		082724	91.00
			Invoice: 212445	91.00 01303000 56210	BUSINESS CARDS/FREESE OFFICE SUPPLIES			
					CHECK	77331	TOTAL:	91.00
77332	08/24/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1GRV-W6D1-CYGL	08/01/2024		082724	1,488.31
			Invoice: 1GRV-W6D1-CYGL	737.39 20705030 56230	TOOL, PW CLEANING SUPPLIES & T-SHIRTS			
				173.07 20705035 56220	SMALL TOOLS AND EQUIPMENT			
				519.96 20705035 56230	OPERATING SUPPLIES			
				57.89 20705035 56230	SMALL TOOLS AND EQUIPMENT			
				59.89 20705030 56100	SMALL TOOLS AND EQUIPMENT			
				-59.89 20705030 56100	SUPPLIES UNIFORMS & CLOTHING			



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 77338 TOTAL: 11,874.62
77339	08/24/2024	PRTD	1577 BEAR CONSTRUCTION	208890-002	07/31/2024	20230757	082724	176,527.10
			Invoice: 208890-002					
				176,527.10	25705025	60036	23R88 - PURCHASE & INSTALLATION OF PW GENERATOR EQUIPMENT - PUBLIC WORKS	
								CHECK 77339 TOTAL: 176,527.10
77340	08/24/2024	PRTD	2702 BESTCO HARTFORD	09012024	08/13/2024	20240023	082724	19,703.10
			Invoice: 09012024					
				19,703.10	45002050	52148	INSURANCE-RETIREE RETIREES MEDICARE SUP REIMB	
								CHECK 77340 TOTAL: 19,703.10
77341	08/24/2024	PRTD	2532 WILLIAM BIANG	7/22-7/26/24	TRNG RE08/09/2024		082724	110.00
			Invoice: 7/22-7/26/24					
				110.00	01303010	54250	FTO TRAINING MEALS TRAVEL AND LODGING	
								CHECK 77341 TOTAL: 110.00
77342	08/24/2024	PRTD	1659 BUILDERS ASPHALT LLC	142823	07/29/2024	20240627	082724	530.64
			Invoice: 142823					
				530.64	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			Invoice: 142915					
			BUILDERS ASPHALT LLC	142915	07/29/2024	20240627	082724	527.98
				527.98	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			Invoice: 143034					
			BUILDERS ASPHALT LLC	143034	07/30/2024	20240627	082724	393.36
				393.36	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			Invoice: 143183					
			BUILDERS ASPHALT LLC	143183	07/30/2024	20240627	082724	269.28
				269.28	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			Invoice: 144038					
			BUILDERS ASPHALT LLC	144038	07/31/2024	20240627	082724	65.00
				65.00	61705010	56220	24R49 2024 ASPHALT-DUMP ASH GRINDINGS OPERATING SUPPLIES	
			Invoice: 144221					
			BUILDERS ASPHALT LLC	144221	07/31/2024	20240627	082724	2,634.04
				2,634.04	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			Invoice: 144310					
			BUILDERS ASPHALT LLC	144310	07/31/2024	20240627	082724	1,258.94
				1,258.94	61705010	56220	24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	





City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
					CHECK	77349	TOTAL:	675.00
77350	08/24/2024	PRTD	111 CONRAD POLYGRAPH INC	6192	07/31/2024	20241024	082724	400.00
			Invoice: 6192	400.00 01808020 54610	PRE-EMPLOY POLYGRAPH-SANCHEZ, J RIVARD PROFESSIONAL SERVICES			
					CHECK	77350	TOTAL:	400.00
77351	08/24/2024	PRTD	4318 CONSTELLATION NEWENERGY INC	68491348401	06/03/2024	20241022	082724	859.24
			Invoice: 68491348401	4.30 01707000 54290 427.47 20705030 54290 427.47 61705010 54290	3201 CENTRAL RD/PUMP STATION #1 - JUNE UTILITIES			
			Invoice: 68586364801	1.07 01707000 54290 106.87 20705030 54290 106.87 61705010 54290	06/17/2024 20241022 082724 3300 KIRCHOFF RD/POND AERATORS - JUNE UTILITIES			214.81
			Invoice: 68618467501	.29 01707000 54290 28.56 20705030 54290 28.56 61705010 54290	06/20/2024 20241022 082724 3445 RICHNEE LN/LIFT STATION #3 - JUNE UTILITIES			57.41
			Invoice: 68483476201	.19 01707000 54290 19.50 20705030 54290 19.50 61705010 54290	05/31/2024 20241022 082724 0 N KIRCHOFF 1 W WILKE/GATEWAY PARK - JUNE UTILITIES			39.19
			Invoice: 68531415101	3.06 01707000 54290 303.65 20705030 54290 303.65 61705010 54290	06/07/2024 20241022 082724 5550 APOLLO DR/PUMP STATION #4 - JUNE UTILITIES			610.36
			Invoice: 68483367101	.17 01707000 54290 17.58 20705030 54290 17.58 61705010 54290	05/31/2024 20241022 082724 3200 CAMPBELL DR/ELEVATED TANK #1 - JUNE UTILITIES			35.33
			Invoice: 68618373301	.38 01707000 54290 38.07 20705030 54290 38.07 61705010 54290	06/20/2024 20241022 082724 2900 FOX LN/POND AERATORS - JUNE UTILITIES			76.52

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: 68483146401			CONSTELLATION NEWENERGY INC	68483146401	05/31/2024	20241022	082724	34.91
					2711		ROHLWING RD LITE/JWP PED LITES - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68618327601			CONSTELLATION NEWENERGY INC	68618327601	06/20/2024	20241022	082724	787.82
					3300		MEACHAM RD/PUMP STATION #2 - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68483084401			CONSTELLATION NEWENERGY INC	68483084401	05/31/2024	20241022	082724	107.96
					2706		CARDINAL DR/LIFT STATION #2 - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68609015601			CONSTELLATION NEWENERGY INC	68609015601	06/19/2024	20241022	082724	51.64
					1701		ROHLWING RD/PRESSURE CONTROLLER - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68606855901			CONSTELLATION NEWENERGY INC	68606855901	06/18/2024	20241022	082724	56.44
					3910		KIRCHOFF RD/PRESSURE CONTROLLER - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68490102601			CONSTELLATION NEWENERGY INC	68490102601	06/03/2024	20241022	082724	32.44
					0 W		BARKER AVE/PUMP SS CENTRAL - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68609005401			CONSTELLATION NEWENERGY INC	68609005401	06/19/2024	20241022	082724	47.00
					2410		HICKS RD/JWP WEST - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68530791101			CONSTELLATION NEWENERGY INC	68530791101	06/07/2024	20241022	082724	140.94
					3400		APOLLO DR/APOLLO STREET LITE - JUNE	
							UTILITIES	
							UTILITIES	
							UTILITIES	
Invoice: 68490872801			CONSTELLATION NEWENERGY INC	68490872801	06/03/2024	20241022	082724	25.56
					2904		OWL DR LOT - JUNE	
							UTILITIES	



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			
				374.42 14705015 57280				
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P13090			EJ EQUIPMENT INC	P13090	07/17/2024		082724	-374.42
					RETURN WINDSCREEN & CAMERA T339 - REF INV. #P12902			
				-374.42 14705015 57280				
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P13336			EJ EQUIPMENT INC	P13336	08/06/2024		082724	29.00
					REPL HYDRAULIC TUBE FOR T339 REFUSE TRUCK			
				29.00 14705015 57280				
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P13311			EJ EQUIPMENT INC	P13311	08/05/2024		082724	77.81
					REPL LIFT ARM SENSOR FOR T336 REFUSE TRUCK			
				77.81 14705015 57280				
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77357 TOTAL:	293.87
77358 08/24/2024 PRTD			3007 ELECTRICAL CONTRACTORS INC	80325	08/07/2024	20241033	082724	1,220.00
Invoice: 80325					PUMPING STATION #5 GATE OPERATOR KEYPAD			
				1,220.00 20705030 56220				
					OPERATING SUPPLIES			
					CHECK		77358 TOTAL:	1,220.00
77359 08/24/2024 PRTD			4330 YOUSSEF ELGHORR	081224	08/12/2024		082724	60.00
Invoice: 081224					EMP #730 CDL REIMBURSEMENT			
				60.00 14705015 53110				
					PROFESSIONAL DEVELOPMENT			
					CHECK		77359 TOTAL:	60.00
77360 08/24/2024 PRTD			4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-006698	07/31/2024	20240642	082724	2,129.54
Invoice: EMS-006698					JULY 2024 EMS COLLECTIONS			
				2,129.54 01909000 54610				
					PROFESSIONAL SERVICES			
					CHECK		77360 TOTAL:	2,129.54
77361 08/24/2024 PRTD			719 JASON EVERETT	073124 TRNG REIM	08/09/2024		082724	22.00
Invoice: 073124 TRNG REIM					RESILIENT LIFE FOR COPS TRNG MEAL			
				22.00 01303010 54250				
					TRAVEL AND LODGING			
Invoice: 7/17-7/18/24 TRNG RE			JASON EVERETT	7/17-7/18/24 TRNG RE	08/09/2024		082724	44.00
					ROLE OF SUPER TRNG MEALS REIM			
				44.00 01303010 54250				
					TRAVEL AND LODGING			
Invoice: 7/30/24 TRNG REIM			JASON EVERETT	7/30/24 TRNG REIM	07/31/2024		082724	22.00
					BASIC PIO TRNG MEAL REIM			
				22.00 01303010 54250				
					TRAVEL AND LODGING			

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	77361	TOTAL:	88.00
77362	08/24/2024	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	080624	08/27/2024	20241057	082724	1,485.50
			Invoice: 080624				FOOD MOBILE PANTRY REIMBURSEMENT	
				1,485.50 01353500 59812			COMMUNITY EVENTS	
					CHECK	77362	TOTAL:	1,485.50
77363	08/24/2024	PRTD	155 FEDERAL EXPRESS CORP	8-562-17963	07/17/2024		082724	128.64
			Invoice: 8-562-17963				SHIPPING CHARGES/INTOXIMETERS	
				128.64 01303010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	77363	TOTAL:	128.64
77364	08/24/2024	PRTD	159 FIRE CATT LLC	14677	08/06/2024	20241050	082724	5,278.40
			Invoice: 14677				PROFESSIONAL SERVICES - FIRE HOSE TESTING	
				5,278.40 01404010 54610			PROFESSIONAL SERVICES	
					CHECK	77364	TOTAL:	5,278.40
77365	08/24/2024	PRTD	953 FLOOD BROS DISPOSAL CO	080724	08/07/2024	20240104	082724	62,259.50
			Invoice: 080724				21R57 2024 RECYCLING CONTRACT	
				62,259.50 16705045 54615			RECYCLING PROGRAM	
					CHECK	77365	TOTAL:	62,259.50
77366	08/24/2024	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I34000	08/16/2024	20240915	082724	795.00
			Invoice: I34000				AUG 2024 FRIDAYS ROCK PORTABLE RESTROOMS	
				55.37 01101070 58820			FOURTH OF JULY	
				739.63 01101070 59812			COMMUNITY EVENTS	
					CHECK	77366	TOTAL:	795.00
77367	08/24/2024	PRTD	4203 GERARDI SEWER & WATER CO	2	08/13/2024	20240630	082724	421,249.15
			Invoice: 2				24R13 VERMONT STREET & DAVIS CT. WATERMAIN PROJECT	
				421,249.15 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	77367	TOTAL:	421,249.15
77368	08/24/2024	PRTD	3904 GRAND FRAME INC	6178	06/19/2024		082724	450.46
			Invoice: 6178				SHADOWBOX/ORDER#8478	
				450.46 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			Invoice: 5832				02/12/2024	20.00
			GRAND FRAME INC	5832			ENGRAVING/SPANOS	



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
77374	08/24/2024	PRTD	563 HYDRAULIC PNEUMATIC	27223	08/02/2024		082724	750.00
			Invoice: 27223					
				750.00 14705015 54640			T-336 HYDRAULIC CYLINDER REPAIR OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77374 TOTAL:	750.00
77375	08/24/2024	PRTD	1961 INSIGHT DIRECT USA INC	927827539	07/31/2024	20240701	082724	1,954.16
			Invoice: 927827539					
				1,954.16 01353500 59812			VIEWBOARD COMMUNITY EVENTS	
							CHECK 77375 TOTAL:	1,954.16
77376	08/24/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23048115	05/28/2024		082724	287.54
			Invoice: 23048115					
				287.54 14705015 57280			BATTERIES FOR SHOP STOCK, PD INTERCEPTORS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77376 TOTAL:	550.64
			Invoice: 23047960				05/15/2024 082724	263.10
				263.10 14705015 57280			BATTERIES FOR SHOP STOCK - HEAVY DUTY TRUCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77376 TOTAL:	550.64
77377	08/24/2024	PRTD	564 ITU ABSORBTECH	8380312	08/01/2024		082724	45.95
			Invoice: 8380312					
				20.88 14705015 56100			UNIFORMS #303,312 & FENDOR COVERS/PAPER TOWELS SUPPLIES UNIFORMS & CLOTHING	
				25.07 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 8376527				07/25/2024 082724	84.55
				20.88 14705015 56100			UNIFORMS #303,312 & FENDOR COVERS/FLOOR MATS/RAGS SUPPLIES UNIFORMS & CLOTHING	
				63.67 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 8384291				08/08/2024 082724	177.50
				45.62 14705015 54610			FENDER COVERS/PAPER TOWELS, UNIFORMS #303,312,311 PROFESSIONAL SERVICES	
				131.88 14705015 56220			OPERATING SUPPLIES	
							CHECK 77377 TOTAL:	308.00
77378	08/24/2024	PRTD	4120 TJ3 LLC	S101684369.001	07/18/2024	20241010	082724	7.64
			Invoice: S101684369.001					
				7.64 33705050 57280			CAPACITOR FOR PW SOUTH REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77378 TOTAL:	7.64

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
77379	08/24/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936815	07/31/2024	20240048	082724	433.62
			Invoice: V936815					
				433.62 16705045 54225			2024 REFUSE AND SWEEPING DUMPING - JULY DUMP FEES	
							CHECK 77379 TOTAL:	433.62
77380	08/24/2024	PRTD	4219 LAKOTA GROUP INC	24007-05	08/13/2024	20240734	082724	5,050.00
			Invoice: 24007-05					
				5,050.00 01606000 54610			ARPA PARALLEL CORRIDOR PLANNING - JULY 2024 PROFESSIONAL SERVICES	
							CHECK 77380 TOTAL:	5,050.00
77381	08/24/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P29401	07/24/2024		082724	81.28
			Invoice: P29401					
				81.28 14705015 57280			REPLACEMENT HANDLE BRACKETS FOR 616 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: P29395					
			MACQUEEN EQUIPMENT LLC	P29395	07/23/2024		082724	154.30
				154.30 14705015 57280			REPL LOW COOLANT SENSOR FOR FD641 RESCUE SQUAD REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77381 TOTAL:	235.58
77382	08/24/2024	PRTD	285 MASS AUDIO INC	I14845	08/05/2024	20241049	082724	850.00
			Invoice: I14845					
				850.00 01101070 59812			NNO 2024 STAGE COMMUNITY EVENTS	
							CHECK 77382 TOTAL:	850.00
77383	08/24/2024	PRTD	291 MCMAID	080424	08/01/2024	20240088	082724	135.00
			Invoice: 080424					
				135.00 01808000 54920			MUSEUM CLEANING FOR FULL YEAR - AUGUST CLEANING SERVICES	
							CHECK 77383 TOTAL:	135.00
77384	08/24/2024	PRTD	292 MCMASTER-CARR SUPPLY CO	30182536	07/16/2024		082724	148.93
			Invoice: 30182536					
				148.93 14705015 57280			CABLE & HOSE CARRIER FOR PULL OUT DRAWER - FD653 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77384 TOTAL:	148.93
77385	08/24/2024	PRTD	3993 MEDICAL WAREHOUSE INC	230762	08/08/2024	20241036	082724	206.90
			Invoice: 230762					
				206.90 01404010 54640			STRETCHER REPAIR 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			
Invoice: 415548			NAPA AUTO PARTS	415548	01/01/2024		082724	9.57
				9.57 14705015 57280	REPLACEMENT A/C RELAY FOR C188 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 425809			NAPA AUTO PARTS	425809	01/01/2024		082724	4.21
				4.21 14705015 57280	COOLANT TEE CONNECTOR FOR C189 PATROL VEHICLE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 432090			NAPA AUTO PARTS	432090	01/01/2024		082724	8.87
				8.87 14705015 57280	OIL FILTER FOR RM428 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 444743			NAPA AUTO PARTS	444743	08/05/2024		082724	120.96
				120.96 14705015 57280	REPL TPMS SENSORS C182 PD - REF CREDIT #398943 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 398943			NAPA AUTO PARTS	398943	05/25/2024		082724	-55.00
				-55.00 14705015 57280	RETURN ON INV. #4460-398943 - REF CR ON INV.444743 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77394	TOTAL:	345.33
77395 08/24/2024 PRD			4274 NOMIC NETWORKS INC	37034	05/14/2024	20240842	082724	10,816.95
Invoice: 37034				10,816.95 25255025 60006	NOMIC HQ EQUIPMENT - IT			
					CHECK	77395	TOTAL:	10,816.95
77396 08/24/2024 PRD			342 NORTHERN ILLINOIS POLICE ALARM SY	15431	06/17/2024		082724	105.00
Invoice: 15431				105.00 01303020 54250	NIPAS 2024 ANNL LUNCHEON-NOWACKI/PELUSO/CHRACA TRAVEL AND LODGING			
					CHECK	77396	TOTAL:	105.00
77397 08/24/2024 PRD			344 NORTHWEST CENTRAL 911 SYSTEM	9648	08/01/2024	20240026	082724	15,798.68
Invoice: 9648				15,798.68 04005005 54610	SEPT 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	77397	TOTAL:	15,798.68
77398 08/24/2024 PRD			333 NORTHWEST COMMUNITY HOSPITAL	34541	08/01/2024	20241038	082724	563.00
Invoice: 34541				563.00 01404010 53090	PHYSICALS - AUGUST PHYSICAL EXAMS			
Invoice: 34491			NORTHWEST COMMUNITY HOSPITAL	34491	08/01/2024		082724	91.00
				91.00 20705030 53090	EMP PHYSICAL EXAM/AST DIR PW PHYSICAL EXAMS			



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									
77405	08/24/2024	PRTD	1031 DAVID RATHBUN	080124 REIM	08/05/2024		082724		175.00
			Invoice: 080124 REIM					DRONE CERTIFICATE REIMBURSEMENT/GRANT SMALL TOOLS AND EQUIPMENT	
				175.00 01303010 56230					
			DAVID RATHBUN	072524 TRNG REIM	08/02/2024		082724		18.00
			Invoice: 072524 TRNG REIM					OFFICER INVOLVED SHOOTING TRNG REIM TRAVEL AND LODGING	
				18.00 01303010 54250					
							CHECK	77405 TOTAL:	193.00
77406	08/24/2024	PRTD	1463 RC JUGGLES LLC	080624-2	08/06/2024	20241051	082724		1,050.00
			Invoice: 080624-2					NNO 2024-BALLOON ARTIST/FACE PAINTER COMMUNITY EVENTS	
				1,050.00 01101070 59812					
							CHECK	77406 TOTAL:	1,050.00
77407	08/24/2024	PRTD	647 RYAN RIVARD	081224	08/12/2024		082724		173.30
			Invoice: 081224					PW SUPPLIES OPERATING SUPPLIES	
				173.30 01707000 56220					
							CHECK	77407 TOTAL:	173.30
77408	08/24/2024	PRTD	679 ROLAND MACHINERY	32224691	06/07/2024	20241029	082724		10,000.00
			Invoice: 32224691					2024 Asphalt Mill Rental RENTAL AND LEASE PURCHASE	
				10,000.00 61705010 54620					
							CHECK	77408 TOTAL:	10,000.00
77409	08/24/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i12713	07/31/2024	20241027	082724		1,358.97
			Invoice: i12713					FD 16 BAD CONDENSER FAN OUTSIDE REPAIR AND MAINTENANCE	
				1,358.97 33705050 54640					
							CHECK	77409 TOTAL:	1,358.97
77410	08/24/2024	PRTD	3798 RYAN LLC	817200	08/06/2024	20241032	082724		1,305.00
			Invoice: 817200					TIF 2 AND 4 PROGRESS BILLING-JULY 2024 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
				652.50 37002030 54610 652.50 38002030 54610					
							CHECK	77410 TOTAL:	1,305.00
77411	08/24/2024	PRTD	3752 ROB SABO	JULY 2024 HARVARD	08/05/2024	20241031	082724		18,984.70
			Invoice: JULY 2024 HARVARD					HARVARD U-SR EXECS IN STATE & LOGAL GOV PROG PROFESSIONAL DEVELOPMENT TRAVEL AND LODGING	
				10,153.26 01101020 53110 8,831.44 01101020 54250					

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		77411 TOTAL:	18,984.70
77412	08/24/2024	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	123862	07/25/2024		082724	85.70
			Invoice: 123862		REPLACEMENT HANDLE FOR C100			
				85.70 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77412 TOTAL:	85.70
77413	08/24/2024	PRTD	4214 SEBERT LANDSCAPING	279427	07/31/2024	20240495	082724	10,035.13
			Invoice: 279427		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		77413 TOTAL:	10,035.13
77414	08/24/2024	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	53611	06/03/2024	20241034	082724	629.17
			Invoice: 53611		3 PART INSPECTION REPORTS			
				629.17 01606000 54270	PRINTING AND DUPLICATING			
					CHECK		77414 TOTAL:	629.17
77415	08/24/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P51444	07/29/2024		082724	636.88
			Invoice: P51444		REPLACEMENT AIR TANK FOR T339 REFUSE TRUCK			
				636.88 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77415 TOTAL:	636.88
77416	08/24/2024	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903447164	08/06/2024	20241053	082724	399.60
			Invoice: 903447164		PIT RAIDER FOR GREAS SAG PROGRAM 2025			
				399.60 20705035 56220	OPERATING SUPPLIES			
					CHECK		77416 TOTAL:	399.60
77417	08/24/2024	PRTD	439 STEINER ELECTRIC CO	S007611002.001	07/29/2024	20241006	082724	37.74
			Invoice: S007611002.001		BREAKER FOR COMMUNITY CENTER INV S007611002			
				37.74 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77417 TOTAL:	37.74
77418	08/24/2024	PRTD	440 STORINO RAMELLO & DURKIN	JUNE 2024	07/22/2024	20240041	082724	13,617.99
			Invoice: JUNE 2024		2024 LEGAL SERVICES			
				732.65 01101060 54613	CITY PROSECUTOR			



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 77424 TOTAL:	2,262.50
77425	08/24/2024	PRTD	2151 TRANS UNION LLC	07459673	07/25/2024		082724	79.69
Invoice: 07459673					BACKGROUND INVEST-2 PD, 1 PW			
				15.34 01808020 54610	PROFESSIONAL SERVICES			
				64.35 01303010 54610	PROFESSIONAL SERVICES			
							CHECK 77425 TOTAL:	79.69
77426	08/24/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202407-1	08/01/2024		082724	185.80
Invoice: 757660-202407-1					PERSON SEARCHES			
				185.80 01303020 54610	PROFESSIONAL SERVICES			
							CHECK 77426 TOTAL:	185.80
77427	08/24/2024	PRTD	478 U E M S I-H T V INC	2110146-IN	07/25/2024	20240984	082724	198.46
Invoice: 2110146-IN					90 MANHOLE HOLE HOOK 30" TWISTED			
				198.46 20705035 56230	SMALL TOOLS AND EQUIPMENT			
							CHECK 77427 TOTAL:	198.46
77428	08/24/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-24-026549	08/01/2024	20240019	082724	3,147.00
Invoice: SI-24-026549					FIBER NETWORK FEE			
				3,147.00 25255025 60006	EQUIPMENT - IT			
							CHECK 77428 TOTAL:	3,147.00
77429	08/24/2024	PRTD	753 WAREHOUSE DIRECT INC	5760795-0	07/25/2024	20241021	082724	742.19
Invoice: 5760795-0					CITY CLEANING SUPPLIES - DETERGENT/SOAP/GLASS CLNR			
				742.19 33705050 56220	OPERATING SUPPLIES			
Invoice: 5760795-1					CITY CLEANING SUPPLIES - DETERGENT			
				111.72 33705050 56220	OPERATING SUPPLIES			
							CHECK 77429 TOTAL:	853.91
77430	08/24/2024	PRTD	3989 WBK ENGINEERING LLC	25904	08/08/2024	20240421	082724	475.00
Invoice: 25904					2550 GOLF RD DEVELOPMENT REVIEW 6/30-7/27, 2024			
				475.00 01606000 54610	PROFESSIONAL SERVICES			
Invoice: 25879					24R57 - PARK ST STM WTR IMPV PH 2 - CON OBSV			
				25,544.44 20705040 60020	IMPROVEMENTS NOT TO BUILDINGS			25,544.44

**City of Rolling Meadows**



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
						CHECK	77430 TOTAL:		26,019.44
77431	08/24/2024	PRTD	506 WE WASH 3 EXPRESS WASH INC	454	07/30/2024		082724		53.00
	Invoice: 454				SQUAD WASHES				
				53.00 01303010 54611	OTHER SERVICES				
						CHECK	77431 TOTAL:		53.00
					NUMBER OF CHECKS	104	*** CASH ACCOUNT TOTAL ***		1,629,465.67
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						104	1,629,465.67		
					*** GRAND TOTAL ***				1,629,465.67

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	8	353													
APP	33-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			7,488.70	
APP	99-10001			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			08/27/2024	082724		W0827A				CASH - GROUP ACCOUNT (AP CASH)				1,629,465.67
APP	01-20000			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			5,475.24	
APP	61-20000			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			79,460.64	
APP	45-20000			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			980,003.15	
APP	17-20000			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			245,315.59	
APP	37-20000			08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000			08/27/2024	082724		W0827A				ACCOUNTS PAYABLE			200,486.05	
APP				08/27/2024	082724		W0827A				AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,629,465.67	1,629,465.67
APP	99-33001			08/27/2024	082724		W0827A				DUE TO DUE FROM BUILDING&LAND			7,488.70	
APP	33-10001			08/27/2024	082724		W0827A				CASH - GROUP ACCOUNT (AP CASH)				7,488.70
APP	99-14001			08/27/2024	082724		W0827A				DUE TO DUE FROM GARAGE FUND			5,475.24	
APP	14-10001			08/27/2024	082724		W0827A				CASH - GROUP ACCOUNT (AP CASH)				5,475.24
APP	99-01001			08/27/2024	082724		W0827A				DUE TO GENERAL FUND			79,460.64	
APP	01-10001			08/27/2024	082724		W0827A				CASH - GROUP ACCOUNT (AP CASH)				79,460.64
APP	99-20001			08/27/2024	082724		W0827A				DUE TO DUE FROM UTILITIES FUND			980,003.15	
APP	20-10001			08/27/2024	082724		W0827A				CASH - GROUP ACCOUNT (AP CASH)				980,003.15
APP	99-61001			08/27/2024	082724		W0827A				DUE TO DUE FROM LOCAL RD FUND			245,315.59	

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 61-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			245,315.59	
APP 99-25001	08/27/2024	082724	W0827A			DUE TO DUE FROM VEHICLE & EQUI		200,486.05		
APP 25-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			200,486.05	
APP 99-45001	08/27/2024	082724	W0827A			DUE TO DUE FROM HEALTH FUND		19,703.10		
APP 45-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			19,703.10	
APP 99-04001	08/27/2024	082724	W0827A			DUE TO DUE FROM 911 FUND		15,903.84		
APP 04-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			15,903.84	
APP 99-17001	08/27/2024	082724	W0827A			DUE TO DUE FROM POLICE SEIZURE		4,693.54		
APP 17-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			4,693.54	
APP 99-16001	08/27/2024	082724	W0827A			DUE TO DUE FROM REFUSE FUND		69,630.82		
APP 16-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			69,630.82	
APP 99-37001	08/27/2024	082724	W0827A			DUE TO DUE FROM TIF #2		652.50		
APP 37-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			652.50	
APP 99-38001	08/27/2024	082724	W0827A			DUE TO DUE FROM TIF #4		652.50		
APP 38-10001	08/27/2024	082724	W0827A			CASH - GROUP ACCOUNT (AP CASH)			652.50	
SYSTEM GENERATED ENTRIES TOTAL								1,629,465.67	1,629,465.67	
JOURNAL 2024/08/353 TOTAL								3,258,931.34	3,258,931.34	

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 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		79,460.64
				ACCOUNTS PAYABLE	79,460.64	
				FUND TOTAL	79,460.64	79,460.64
04 911 FUND 04-10001 04-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		15,903.84
				ACCOUNTS PAYABLE	15,903.84	
				FUND TOTAL	15,903.84	15,903.84
14 GARAGE FUND 14-10001 14-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		5,475.24
				ACCOUNTS PAYABLE	5,475.24	
				FUND TOTAL	5,475.24	5,475.24
16 REFUSE FUND 16-10001 16-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		69,630.82
				ACCOUNTS PAYABLE	69,630.82	
				FUND TOTAL	69,630.82	69,630.82
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		4,693.54
				ACCOUNTS PAYABLE	4,693.54	
				FUND TOTAL	4,693.54	4,693.54
20 UTILITIES FUND 20-10001 20-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		980,003.15
				ACCOUNTS PAYABLE	980,003.15	
				FUND TOTAL	980,003.15	980,003.15
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		200,486.05
				ACCOUNTS PAYABLE	200,486.05	
				FUND TOTAL	200,486.05	200,486.05
33 BUILDING & LAND FUND 33-10001 33-20000	2024 8	353	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		7,488.70
				ACCOUNTS PAYABLE	7,488.70	
				FUND TOTAL	7,488.70	7,488.70
37 TIF #2 KIRCHOFF & OWL FUND	2024 8	353	08/27/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
37-10001				CASH - GROUP ACCOUNT (AP CASH)		652.50
37-20000				ACCOUNTS PAYABLE	652.50	
				FUND TOTAL	652.50	652.50
38 TIF #4 GOLF ROAD FUND	2024 8	353	08/27/2024			
38-10001				CASH - GROUP ACCOUNT (AP CASH)		652.50
38-20000				ACCOUNTS PAYABLE	652.50	
				FUND TOTAL	652.50	652.50
45 HEALTH INSURANCE FUND	2024 8	353	08/27/2024			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		19,703.10
45-20000				ACCOUNTS PAYABLE	19,703.10	
				FUND TOTAL	19,703.10	19,703.10
61 LOCAL ROAD FUND	2024 8	353	08/27/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		245,315.59
61-20000				ACCOUNTS PAYABLE	245,315.59	
				FUND TOTAL	245,315.59	245,315.59
99 TREASURY FUND	2024 8	353	08/27/2024			
99-01001				DUE TO GENERAL FUND	79,460.64	
99-04001				DUE TO DUE FROM 911 FUND	15,903.84	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,629,465.67
99-14001				DUE TO DUE FROM GARAGE FUND	5,475.24	
99-16001				DUE TO DUE FROM REFUSE FUND	69,630.82	
99-17001				DUE TO DUE FROM POLICE SEIZURE	4,693.54	
99-20001				DUE TO DUE FROM UTILITIES FUND	980,003.15	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	200,486.05	
99-33001				DUE TO DUE FROM BUILDING&LAND	7,488.70	
99-37001				DUE TO DUE FROM TIF #2	652.50	
99-38001				DUE TO DUE FROM TIF #4	652.50	
99-45001				DUE TO DUE FROM HEALTH FUND	19,703.10	
99-61001				DUE TO DUE FROM LOCAL RD FUND	245,315.59	
				FUND TOTAL	1,629,465.67	1,629,465.67

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		79,460.64
04	911 FUND		15,903.84
14	GARAGE FUND		5,475.24
16	REFUSE FUND		69,630.82
17	POLICE ASSET SEIZURE FUND		4,693.54
20	UTILITIES FUND		980,003.15
25	VEHICLE & EQUIPMENT FUND		200,486.05
33	BUILDING & LAND FUND		7,488.70
37	TIF #2 KIRCHOFF & OWL FUND		652.50
38	TIF #4 GOLF ROAD FUND		652.50
45	HEALTH INSURANCE FUND		19,703.10
61	LOCAL ROAD FUND		245,315.59
99	TREASURY FUND		
		1,629,465.67	
		<b>TOTAL</b>	<b>1,629,465.67</b>

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