

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					
77440	09/10/2024	PRTD	3363 360 HAZARDOUS LLC	1371	08/16/2024		091024	175.00
	Invoice: 1371				JAIL CELL CLEAN UP - CELL 1			
				175.00 01303010 54610	PROFESSIONAL SERVICES			
					CHECK	77440	TOTAL:	175.00
77441	09/10/2024	PRTD	3050 ADAM BELMARES CARICATURES	100524	05/16/2024	20240720	091024	900.00
	Invoice: 100524				2024 CARICATURES - HOEDOWN			
				900.00 01101070 59812	COMMUNITY EVENTS			
					CHECK	77441	TOTAL:	900.00
77442	09/10/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2585364	08/27/2024	20240110	091024	78.00
	Invoice: 2585364				PW NORTH PEST CONTROL ANNUAL - AUGUST			
				78.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK	77442	TOTAL:	78.00
77443	09/10/2024	PRTD	14 AETNA TRUCK PARTS INC	727036	08/16/2024		091024	483.54
	Invoice: 727036				BRAKE ROTORS & FILTERS FOR SHOP STOCK			
				483.54 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 727034		AETNA TRUCK PARTS INC	727034	08/16/2024		091024	461.95
					FILTERS FOR SHOP STOCK			
				461.95 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 727035		AETNA TRUCK PARTS INC	727035	08/16/2024		091024	495.00
					AIR BRAKE AIR DRYER FOR SHOP STOCK REF CRDT 727330			
				495.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 727330		AETNA TRUCK PARTS INC	727330	08/23/2024		091024	-300.00
					CORE CREDIT REF INVOICE #727035			
				-300.00 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77443	TOTAL:	1,140.49
77444	09/10/2024	PRTD	3868 ALTA CONSTRUCTION EQUIPMENT IL LL SE4/5423		07/31/2024	20240232	091024	241,276.00
	Invoice: SE4/5423				WHEELED EXCAVATOR PURCHASE 24-R-08			
				250,000.00 25705025 60036	EQUIPMENT - PUBLIC WORKS			
				-8,724.00 25705025 60036	EQUIPMENT - PUBLIC WORKS			
					CHECK	77444	TOTAL:	241,276.00
77445	09/10/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	16ML-6YT6-C6C3	08/01/2024	20241062	091024	172.99
	Invoice: 16ML-6YT6-C6C3				SAFETY WORK GLOVES			
				172.99 16705045 56220	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77446	09/10/2024	PRTD	51 ASSOCIATED TECHNICAL SERVICES	38899	08/13/2024	20241082	091024	970.00
			Invoice: 38899					
				970.00 20705030 54640			ATS LEAK DETECT KINGFISHER CT.8-12-2024 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77446 TOTAL:	970.00
77447	09/10/2024	PRTD	2187 DAVID BACINO	08262024	08/01/2024	20241115	091024	2,013.00
			Invoice: 08262024					
				2,013.00 01404010 53110			TUITION REIMBURSEMENT / DAVID BACINO PROFESSIONAL DEVELOPMENT	
							CHECK 77447 TOTAL:	2,013.00
77448	09/10/2024	PRTD	65 BAXTER AND WOODMAN	0262540	08/19/2024	20230715	091024	5,052.50
			Invoice: 0262540					
				5,052.50 20705030 60020			23R86 LEAD SERVICE LINE INVENTORY 7/1-8/10/24 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 77448 TOTAL:	5,052.50
77449	09/10/2024	PRTD	1659 BUILDERS ASPHALT LLC	145280	08/15/2024	20240627	091024	282.14
			Invoice: 145280					
				282.14 61705010 56220			24R49 2024 ASPHALT PURCHASE OPERATING SUPPLIES	
							CHECK 77449 TOTAL:	282.14
77450	09/10/2024	PRTD	1043 JASON CALVARESI	081424 FAA REIM	08/14/2024		091024	175.00
			Invoice: 081424 FAA REIM					
				175.00 01303010 53110			FAA CERTIFICATION FEE REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 77450 TOTAL:	175.00
77451	09/10/2024	PRTD	2232 CANON SOLUTIONS AMERICA IN	6008995796	08/17/2024	20240021	091024	16.38
			Invoice: 6008995796					
				16.38 25005025 60003			CDD COPIER USAGE 2024 EQUIPMENT - CITYWIDE	
							CHECK 77451 TOTAL:	16.38
77452	09/10/2024	PRTD	3616 CC CARTAGE AND EXCAVATING	10054	08/12/2024	20241124	091024	4,932.00
			Invoice: 10054					
				4,932.00 20705030 54900			HAUL SPOIL TO DUMPSITE 1ST ROUND 2024 DISPOSAL / DEBRIS AND WASTE	
							CHECK 77452 TOTAL:	4,932.00

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: 68701267201			CONSTELLATION NEWENERGY INC	68701267201	07/02/2024	20241022	091024	22.33	
					0 W BARKER AVE/LIFT STATION #2	6/3-7/2/24			
				.11 01707000 54290	UTILITIES				
				11.11 20705030 54290	UTILITIES				
				11.11 61705010 54290	UTILITIES				
Invoice: 68702135001			CONSTELLATION NEWENERGY INC	68702135001	07/02/2024	20241022	091024	25.56	
					2904 OWL DR LOT 6/3-7/2/24				
				.12 01707000 54290	UTILITIES				
				12.72 20705030 54290	UTILITIES				
				12.72 61705010 54290	UTILITIES				
Invoice: 68824577701			CONSTELLATION NEWENERGY INC	68824577701	07/19/2024	20241022	091024	3,238.52	
					4051 INDUSTRIAL AVE/WATER FACILITIES	6/19-7/19/24			
				16.20 01707000 54290	UTILITIES				
				1,611.16 20705030 54290	UTILITIES				
				1,611.16 61705010 54290	UTILITIES				
Invoice: 68695086101			CONSTELLATION NEWENERGY INC	68695086101	07/01/2024	20241022	091024	677.20	
					2408 DOVE ST/WELL #1	5/31-7/1/24			
				3.38 01707000 54290	UTILITIES				
				336.91 20705030 54290	UTILITIES				
				336.91 61705010 54290	UTILITIES				
Invoice: 68712783101			CONSTELLATION NEWENERGY INC	68712783101	07/02/2024	20241022	091024	2,947.52	
					1950 GOLF PL/WELL #6	6/3-7/2/24			
				14.74 01707000 54290	UTILITIES				
				1,466.39 20705030 54290	UTILITIES				
				1,466.39 61705010 54290	UTILITIES				
Invoice: 68742406901			CONSTELLATION NEWENERGY INC	68742406901	07/09/2024	20241022	091024	143.92	
					3400 APOLLO DR/PUMP STATION #4	6/7-7/9/24			
				.72 01707000 54290	UTILITIES				
				71.60 20705030 54290	UTILITIES				
				71.60 61705010 54290	UTILITIES				
Invoice: 68743201401			CONSTELLATION NEWENERGY INC	68743201401	07/09/2024	20241022	091024	635.97	
					5550 APOLLO DR/PUMP STATION #4	6/7-7/9/24			
				3.18 01707000 54290	UTILITIES				
				316.40 20705030 54290	UTILITIES				
				316.39 61705010 54290	UTILITIES				
Invoice: 68695127401			CONSTELLATION NEWENERGY INC	68695127401	07/01/2024	20241022	091024	35.68	
					3200 CAMPBELL DR/ELEVATED TANK #1	5/31-7/1/24			
				.18 01707000 54290	UTILITIES				
				17.75 20705030 54290	UTILITIES				
				17.75 61705010 54290	UTILITIES				
Invoice: 68824526601			CONSTELLATION NEWENERGY INC	68824526601	07/19/2024	20241022	091024	35.44	
					2410 HICKS RD/JWP WEST	6/19-7/19/24			
				.18 01707000 54290	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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
77463	09/10/2024	PRTD	3971 DYNEGY ENERGY SERVICES	010000038489	08/07/2024		091024	1,316.23
	Invoice: 010000038489				2408 DOVE ST/WELL #1 - REF PO #20240422			
				658.12 20705030 54290	UTILITIES			
				658.11 61705010 54290	UTILITIES			
	Invoice: 010000038492		DYNEGY ENERGY SERVICES	010000038492	08/07/2024		091024	370.26
					1950 GOLF PL/WELL #6 REF PO # 20240422			
				185.13 20705030 54290	UTILITIES			
				185.13 61705010 54290	UTILITIES			
					CHECK		77463 TOTAL:	1,686.49
77464	09/10/2024	PRTD	140 EAST APARTMENTS LLC	093024	08/23/2024	20240126	091024	100.00
	Invoice: 093024				CLEANING SVC/2260 ALGONQUIN PKWY			
				100.00 01353500 54610	PROFESSIONAL SERVICES			
	Invoice: 103124		EAST APARTMENTS LLC	103124	08/23/2024	20240126	091024	100.00
					CLEANING SVC/2260 ALGONQUIN PKWY			
				100.00 01353500 54610	PROFESSIONAL SERVICES			
					CHECK		77464 TOTAL:	200.00
77465	09/10/2024	PRTD	150 EAST APARTMENTS LLC - RENT	90124	08/23/2024	20240196	091024	800.00
	Invoice: 90124				RENT			
				800.00 01353500 54620	RENTAL AND LEASE PURCHASE			
	Invoice: 100124		EAST APARTMENTS LLC - RENT	100124	08/23/2024	20240196	091024	800.00
					RENT			
				800.00 01353500 54620	RENTAL AND LEASE PURCHASE			
					CHECK		77465 TOTAL:	1,600.00
77466	09/10/2024	PRTD	3007 ELECTRICAL CONTRACTORS INC	80397	08/22/2024	20241033	091024	1,220.00
	Invoice: 80397				PUMPING STATION #5 GATE OPERATOR KEYPAD			
				1,220.00 20705030 56220	OPERATING SUPPLIES			
					CHECK		77466 TOTAL:	1,220.00
77467	09/10/2024	PRTD	148 ENTENMANN-ROVIN CO	0182634-IN	08/06/2024		091024	871.00
	Invoice: 0182634-IN				BADGES/CASES/WALLETS			
				871.00 01303010 56100	UNIFORMS & CLOTHING			
					CHECK		77467 TOTAL:	871.00

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
77468	09/10/2024	PRTD	719 JASON EVERETT	8/5/24 TRNG REIM	08/05/2024		091024	22.00
				Invoice: 8/5/24 TRNG REIM	LESS LETHAL TRAINING MEAL TRAVEL AND LODGING			
				22.00 01303010 54250				
			JASON EVERETT	8/13/24 TRNG REIM	08/14/2024		091024	22.00
				Invoice: 8/13/24 TRNG REIM	IDNR TRNG MEAL TRAVEL AND LODGING			
				22.00 01303010 54250				
						CHECK	77468 TOTAL:	44.00
77469	09/10/2024	PRTD	4133 FIRST AYD CORP	PSI722350	08/16/2024		091024	643.29
				Invoice: PSI722350	SHOP SUPPLIES OPERATING SUPPLIES			
				643.29 14705015 56220				
						CHECK	77469 TOTAL:	643.29
77470	09/10/2024	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I36650	08/02/2024	20241087	091024	1,750.00
				Invoice: I36650	PORTA POTTY RENTALS - NNO PD OUTREACH CONTRACTUAL			
				1,750.00 01303000 54240				
			FLOOD'S ROYAL FLUSH INC	I34001	08/28/2024	20240915	091024	795.00
				Invoice: I34001	2024 9/13 FRIDAYS ROCK PORTABLE RESTROOMS FOURTH OF JULY COMMUNITY EVENTS			
				55.37 01101070 58820				
				739.63 01101070 59812				
						CHECK	77470 TOTAL:	2,545.00
77471	09/10/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2605036	08/17/2024		091024	29.79
				Invoice: PINV2605036	SUPPLIES OFFICE SUPPLIES			
				29.79 01303000 56210				
			GARVEY'S OFFICE PRODUCTS INC	PINV2603021	08/13/2024		091024	125.28
				Invoice: PINV2603021	SUPPLIES OFFICE SUPPLIES			
				125.28 01303000 56210				
						CHECK	77471 TOTAL:	155.07
77472	09/10/2024	PRTD	4203 GERARDI SEWER & WATER CO	081524	08/15/2024		091024	1,500.00
				Invoice: 081524	RETURN DEPOSIT FOR WATER METER RENTAL - RETURNED DPST PYBLE - WATER METERS			
				1,500.00 20 26020				
						CHECK	77472 TOTAL:	1,500.00
77473	09/10/2024	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO JULY 2024		08/05/2024	20241048	091024	1,204.09
				Invoice: JULY 2024	ANIMAL CARE ANIMAL CONTROL			
				1,204.09 01303010 54860				

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
								CHECK 77473 TOTAL: 1,204.09
77474	09/10/2024	PRTD	183 GRAINGER	9212098850	08/12/2024	20241095	091024	43.14
				43.14 61705010 56230	PULLEY BLOCK - TOOLS SMALL TOOLS AND EQUIPMENT			
								CHECK 77474 TOTAL: 43.14
77475	09/10/2024	PRTD	1460 GREAT LAKES CONCRETE LLC	253610	08/21/2024	20241119	091024	1,492.85
				1,492.85 20705040 56220	48x36 c/basin cone and ring storm precast OPERATING SUPPLIES			
								CHECK 77475 TOTAL: 1,492.85
77476	09/10/2024	PRTD	4066 HAGG PRESS INC	121088	08/14/2024	20240005	091024	1,052.77
				1,052.77 01101040 54610	BUSINESS MESSENGER PROFESSIONAL SERVICES			
			HAGG PRESS INC	121082	08/14/2024	20241116	091024	7,126.00
				7,126.00 20202000 54610	UB ENVELOPES-#10 WINDOW & #9 BLUE PROFESSIONAL SERVICES			
			HAGG PRESS INC	3748A	08/23/2024	20240028	091024	2,499.00
				2,499.00 01101040 54270	SEPT/OCT 2024 NEWS & VIEWS PRINTING AND DUPLICATING			
			HAGG PRESS INC	3748B	08/23/2024	20240029	091024	1,277.00
				1,277.00 01101070 59812	2024 BUCKSLIPS COMMUNITY EVENTS			
								CHECK 77476 TOTAL: 11,954.77
77477	09/10/2024	PRTD	420 HANSON HARDWARE INC	90653	08/07/2024	20241059	091024	27.95
				27.95 01707020 56220	wasp / Hornet Spray OPERATING SUPPLIES			
			HANSON HARDWARE INC	90749	08/21/2024	20241083	091024	24.97
				24.97 20705030 56220	WATER PUMPING STATION SUPPLIES OPERATING SUPPLIES			
			HANSON HARDWARE INC	90664	08/08/2024	20241094	091024	21.54
				21.54 20705030 56220	PUMP STATION MATERIALS- CL2 ANALYZER OPERATING SUPPLIES			
			HANSON HARDWARE INC	90757	08/21/2024	20241102	091024	5.98
				5.98 33705050 57280	EXTRA KEYS REPAIR & MAINTENANCE 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								
Invoice: 88694			HANSON HARDWARE INC	88694	01/01/2024	20241106	091024	2.99
		2.99		33705050 57280	KEYS MADE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 88308			HANSON HARDWARE INC	88308	01/01/2024	20241107	091024	2.39
		2.39		33705050 57280	HARDWARE FOR TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 86297			HANSON HARDWARE INC	86297	01/01/2024	20241108	091024	9.95
		9.95		33705050 57280	KEYS MADE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 90495			HANSON HARDWARE INC	90495	07/18/2024		091024	49.98
		49.98		01101070 59812	FRIDAYS ROCK SUPPLIES COMMUNITY EVENTS			
Invoice: 89898			HANSON HARDWARE INC	89898	08/01/2024	20241113	091024	4.78
		4.78		01404010 54640	OUTSIDE REPAIR & MAINTENANCE - CLAMP CONN -STATION OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 87713			HANSON HARDWARE INC	87713	01/01/2024	20241096	091024	7.59
		7.59		61705010 56220	PIPE FOR IRRIGATION REPAIR 2023 OPERATING SUPPLIES			
					CHECK	77477	TOTAL:	158.12
77478 09/10/2024 PRTD			196 HENDERSON PRODUCTS INC	403267	08/13/2024	20231540	091024	9,685.00
Invoice: 403267		9,685.00		25705025 60036	LIQUID PRE WET TANK FOR T364 EQUIPMENT - PUBLIC WORKS			
Invoice: 403268			HENDERSON PRODUCTS INC	403268	07/17/2024		091024	957.00
		957.00		61705010 57280	NEW SLURRY TUBE FOR T364 LIQUID DEICER TANK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 403700			HENDERSON PRODUCTS INC	403700	08/09/2024	20241118	091024	1,210.06
		1,210.06		61705010 57280	UNDERPLOW SUPPORT LEG REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77478	TOTAL:	11,852.06
77479 09/10/2024 PRTD			3874 CENTERLINE INC	100524	08/28/2024	20240679	091024	2,500.00
Invoice: 100524		2,500.00		01101070 59812	2024 HOEDOWN BAND - HILLBILLY ROCKSTARZ COMMUNITY EVENTS			
					CHECK	77479	TOTAL:	2,500.00

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
77480	09/10/2024	PRTD	4053 ILLINOIS LAW ENFORCEMENT ALARM SY DUES13381		07/01/2024		091024		240.00
			Invoice: DUES13381					ILEAS 2024 ANNUAL DUES 7/1/24-6/30/25 DUES AND SUBSCRIPTIONS	
				240.00 01303000 54630					
								CHECK 77480 TOTAL:	240.00
77481	09/10/2024	PRTD	4169 IMAJE RECORDS INC	091324-FRIDAYS ROCK	01/26/2024	20240681	091024		5,500.00
			Invoice: 091324-FRIDAYS ROCK					2024 9-13 FRIDAYS ROCK BAND - MIKE & JOE COMMUNITY EVENTS	
				5,500.00 01101070 59812					
								CHECK 77481 TOTAL:	5,500.00
77482	09/10/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT 300410		07/31/2024	20240042	091024		19,335.77
			Invoice: 300410					JULY 2024 DEDUCTIBLE LIABILITY INSURANCE LIABILITY INSURANCE	
				19,335.77 23002040 54140					
			Invoice: 3557 CM					JULY 2024 DEDUCTIBLE LIABILITY INSURANCE	-100.00
				-100.00 23002040 54140					
								CHECK 77482 TOTAL:	19,235.77
77483	09/10/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 8404842		08/21/2024		091024		117.45
			Invoice: 8404842					REPLACEMENT BATTERY FOR RM240 REPAIR & MAINTENANCE SUPPLIES	
				117.45 14705015 57280					
								CHECK 77483 TOTAL:	117.45
77484	09/10/2024	PRTD	564 ITU ABSORBTECH	8388185	08/15/2024		091024		45.95
			Invoice: 8388185					EMP UNIFORMS 303, 312, PAPER TOWELS, FENDER COVERS OUTSIDE REPAIR AND MAINTENANCE PROFESSIONAL SERVICES	
				20.88 14705015 54640					
				25.07 14705015 54610					
			Invoice: 8392080					EMP UNIFORMS 303,312,311 FENDER COVERS/RAGS/TOWELS SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES	84.55
				20.88 14705015 56100					
				63.67 14705015 54610					
								CHECK 77484 TOTAL:	130.50
77485	09/10/2024	PRTD	244 J & R LOCK & SAFE INC	0000488110	08/16/2024	20241103	091024		13.00
			Invoice: 0000488110					KEYS REPAIR & MAINTENANCE SUPPLIES	
				13.00 33705050 57280					

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		77485 TOTAL:	13.00
77486	09/10/2024	PRTD	246 J C LICHT LLC	64133295	07/18/2024	20241080	091024	37.40
			Invoice: 64133295					
				37.40 33705050 57280				
							77486 TOTAL:	37.40
77487	09/10/2024	PRTD	248 J G UNIFORMS INC	135049	08/08/2024		091024	264.00
			Invoice: 135049					
				264.00 01303010 56100				
			J G UNIFORMS INC	135033	08/07/2024		091024	80.00
			Invoice: 135033					
				80.00 01303010 56100				
							77487 TOTAL:	344.00
77488	09/10/2024	PRTD	251 J M L OVERHEAD DOOR INC	3898	08/06/2024	20241105	091024	390.00
			Invoice: 3898					
				390.00 33705050 54640				
							77488 TOTAL:	390.00
77489	09/10/2024	PRTD	864 JOHNSON CONTROLS SECURITY	40354964	08/22/2024	20241091	091024	382.29
			Invoice: 40354964					
				382.29 01353500 54611				
			JOHNSON CONTROLS SECURITY	40447835	08/10/2024	20241097	091024	101.04
			Invoice: 40447835					
				101.04 33705050 54610				
			JOHNSON CONTROLS SECURITY	40447834	08/10/2024	20241098	091024	94.87
			Invoice: 40447834					
				94.87 33705050 54610				
			JOHNSON CONTROLS SECURITY	40447822	08/10/2024	20241099	091024	107.60
			Invoice: 40447822					
				107.60 33705050 54610				
			JOHNSON CONTROLS SECURITY	40447824	08/10/2024	20241100	091024	75.66
			Invoice: 40447824					
				75.66 33705050 54610				
			JOHNSON CONTROLS SECURITY	40447832	08/10/2024	20241101	091024	101.04
			Invoice: 40447832					
				101.04 33705050 54610				

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	77489	TOTAL:	862.50
77490	09/10/2024	PRTD	4333 KIDILAM GAS AND FOOD INC	081624	08/19/2024	20241077	091024	6,500.00
			Invoice: 081624					
				6,500.00	61705010	60020	TEMPOR CONSTRUCTION EASEMENT/ PROJ. #19-00123-00-B IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	77490	TOTAL:	6,500.00
77491	09/10/2024	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	45377426	08/14/2024	20240007	091024	97.52
			Invoice: 45377426					
				97.52	25005025	60003	FINANCE COPIER EQUIPMENT - CITYWIDE	
					CHECK	77491	TOTAL:	97.52
77492	09/10/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936861	08/15/2024	20240048	091024	1,150.38
			Invoice: V936861					
				1,150.38	16705045	54225	2024 REFUSE AND SWEEPING DUMPING - AUGUST DUMP FEES	
					CHECK	77492	TOTAL:	1,150.38
77493	09/10/2024	PRTD	669 LISA LAMZ		8/6-8/8/24		091024	51.00
			Invoice: 8/6-8/8/24					
			TRNG REIM				TRNG REIM08/15/2024 CHILD ABDUCTION TRNG MEAL TRAVEL AND LODGING	
				51.00	01303020	54250		
					CHECK	77493	TOTAL:	51.00
77494	09/10/2024	PRTD	274 LOGSDON OFFICE SUPPLY	IN-197	08/26/2024		091024	53.38
			Invoice: IN-197					
				53.38	01606000	56210	CUSTOM STAMP PERMIT APPROVED W/CONDITIONS OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY					
			Invoice: WO-108843					
				158.74	01707000	56220	07/23/2024 LEGAL PADS, BUSINESS ENV, ENDUST & FACIAL TISSUES OPERATING SUPPLIES	158.74
					CHECK	77494	TOTAL:	212.12
77495	09/10/2024	PRTD	4335 MICHAEL LYNCH	081924	08/19/2024		091024	50.00
			Invoice: 081924					
				50.00	20705035	53110	REIMBURSEMENT CDL/EMP #735 PROFESSIONAL DEVELOPMENT	
					CHECK	77495	TOTAL:	50.00
77496	09/10/2024	PRTD	1976 STEPHEN MACK		8/4-8/7/4		091024	275.00
			Invoice: 8/4-8/7/4					
			TRNG REIM				TRNG REIM 08/08/2024 NGCRC CONFERENCE TRNG MEALS/MACK TRAVEL AND LODGING	
				275.00	01303010	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77496	TOTAL:	275.00
77497	09/10/2024	PRTD	4239 BS & T INC DBA MCCLLOUD AQUATICS	38434-24S	05/31/2024	20241064	091024	140.00
			Invoice: 38434-24S	140.00 20705040 54640	Pond Aerator Maintenance / repair OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 38433-24S	280.00 20705040 54640	05/31/2024	20241064	091024	280.00
			Invoice: 102276-REV	2,064.67 20705040 54640	08/06/2024	20241064	091024	2,064.67
					CHECK	77497	TOTAL:	2,484.67
77498	09/10/2024	PRTD	292 MCMASTER-CARR SUPPLY CO	31443977	08/08/2024	20241061	091024	28.21
			Invoice: 31443977	28.21 33705050 57280	MAGNETS FOR DOOR SIGNS REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 31611913	159.79 33705050 57280	08/12/2024	20241068	091024	159.79
			Invoice: 31881437	127.59 14705015 57280	08/16/2024		091024	127.59
					CHECK	77498	TOTAL:	315.59
77499	09/10/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	709635	08/13/2024	20241067	091024	138.78
			Invoice: 709635	138.78 61705010 54640	TRAFFIC SIGNAL LOCATE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77499	TOTAL:	138.78
77500	09/10/2024	PRTD	295 MEADOWS FUNERAL HOME	JULY 2024	08/01/2024	20241079	091024	1,050.00
			Invoice: JULY 2024	1,050.00 01303020 54610	BODY REMOVAL/24-1023,24-1450,24-1524 PROFESSIONAL SERVICES			
					CHECK	77500	TOTAL:	1,050.00
77501	09/10/2024	PRTD	4183 TVG-MGT HOLDINGS LP	MGT35956	08/07/2024	20240585	091024	7,560.00
			Invoice: MGT35956	7,560.00 01909000 54610	24R36 HUMAN RESOURCE SPEC TEMP PROFESSIONAL SERVICES			

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	77517	TOTAL:	220.99
77518	09/10/2024	PRTD	101 CITY OF ROLLING MEADOWS	368457	09/01/2024	20240025	091024	494.44
					SEPT 2024	UTILITY BILL-3600	KIRCHOFF	
				484.55 01707000 54290			UTILITIES	
				9.89 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	371806	09/01/2024	20240025	091024	14.71
					SEPT 2024	UTILITY BILL-2809	OWL	
				14.42 01707000 54290			UTILITIES	
				.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368137	09/01/2024	20240025	091024	403.29
					SEPT 2024	UTILITY BILL-2340	HICKS	
				395.22 01707000 54290			UTILITIES	
				8.07 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368206	09/01/2024	20240025	091024	501.97
					SEPT 2024	UTILITY BILL-3900	BERDNICK	
				491.93 01707000 54290			UTILITIES	
				10.04 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368244	09/01/2024	20240025	091024	108.36
					SEPT 2024	UTILITY BILL-3286	KIRCHOFF	
				106.19 01707000 54290			UTILITIES	
				2.17 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368263	09/01/2024	20240025	091024	109.67
					SEPT 2024	UTILITY BILLS-3600	KIRCHOFFF	
				107.48 01707000 54290			UTILITIES	
				2.19 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368349	09/01/2024	20240025	091024	395.05
					SEPT 2024	UTILITY BILL-3201	ALGONQUIN	
				387.15 01707000 54290			UTILITIES	
				7.90 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368412	09/01/2024	20240025	091024	196.95
					SEPT 2024	UTILITY BILL-2455	PLUM GROVE	
				193.01 01707000 54290			UTILITIES	
				3.94 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368449	09/01/2024	20240025	091024	30.69
					SEPT 2024	UTILITY BILL-3100	CENTRAL	
				30.08 01707000 54290			UTILITIES	
				.61 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	368450	09/01/2024	20240025	091024	204.50
					SEPT 2024	UTILITY BILL-3200	CENTRAL	
				200.41 01707000 54290			UTILITIES	
				4.09 01808000 54290			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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 368460			CITY OF ROLLING MEADOWS	368460	09/01/2024	20240025	091024	53.13
				52.07 01707000 54290	SEPT 2024	UTILITY BILL-3111	MEADOW	
				1.06 01808000 54290		UTILITIES		
Invoice: 368567			CITY OF ROLLING MEADOWS	368567	09/01/2024	20240025	091024	9.19
				9.01 01707000 54290	SEPT 2024	UTILITY BILL-4100	KIRCHOFF	
				.18 01808000 54290		UTILITIES		
					CHECK	77518	TOTAL:	2,521.95
77519	09/10/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i12678	08/21/2024	20241104	091024	665.07
	Invoice: i12678			665.07 33705050 54640	PW SOUTH NO AC		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	77519	TOTAL:	665.07
77520	09/10/2024	PRTD	409 RUNNION EQUIPMENT CO	INV62027	08/21/2024		091024	294.30
	Invoice: INV62027			294.30 14705015 57280	REPLACEMENT AIR RIDE SWITCH FOR DRIVER FRONT SEAT		REPAIR & MAINTENANCE SUPPLIES	
					CHECK	77520	TOTAL:	294.30
77521	09/10/2024	PRTD	1715 SARAH'S PONY RIDES INC	100524	08/28/2024	20240297	091024	800.00
	Invoice: 100524			800.00 01101070 59812	2024 HOEDOWN EVENT PONY RIDES, PETTING ZOO-BALANCE		COMMUNITY EVENTS	
					CHECK	77521	TOTAL:	800.00
77522	09/10/2024	PRTD	707 DAVE SARGENT	082024	08/20/2024		091024	85.00
	Invoice: 082024			85.00 01707020 56100	UNIFORM REIMBURSEMENT/BOOTS/EMP #953		UNIFORMS & CLOTHING	
					CHECK	77522	TOTAL:	85.00
77523	09/10/2024	PRTD	419 SHERWIN-WILLIAMS CO	7006-8	08/19/2024	20241081	091024	53.80
	Invoice: 7006-8			53.80 61705010 56220	STRAINERS FOR IN-HOUSE STRIPING		OPERATING SUPPLIES	
					CHECK	77523	TOTAL:	53.80
77524	09/10/2024	PRTD	421 SHI	B18743795	08/27/2024	20241090	091024	877.50
	Invoice: B18743795			877.50 01252500 54640	IMAGING SOFTWARE		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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 77531 TOTAL:	400.00
77532	09/10/2024	PRTD	569 MAXWELL TAYLOR	8/6-8/8/24	TRNG REIM08/15/2024		091024	51.00
	Invoice: 8/6-8/8/24		TRNG REIM		CHILD ABDUCTION RESPONSE TRNG MEALS			
				51.00 01303020 54250	TRAVEL AND LODGING			
							CHECK 77532 TOTAL:	51.00
77533	09/10/2024	PRTD	455 TERMINAL SUPPLY INC	59763-00	08/23/2024		091024	253.48
	Invoice: 59763-00				WIRE FOR C186 POLICE UP FITTING			
				253.48 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
							CHECK 77533 TOTAL:	253.48
77534	09/10/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-1587		08/14/2024 20240246		091024	386.00
	Invoice: 24-1587			386.00 01606000 54610	AUGUST 2024 ELEVATOR INSPECTIONS			
					PROFESSIONAL SERVICES			
	Invoice: 24-1638		THOMPSON ELEVATOR INSPECTION SERV 24-1638		08/19/2024 20240246		091024	602.00
				602.00 01606000 54610	July/Aug 2024 ELEVATOR INSPECTIONS			
					PROFESSIONAL SERVICES			
							CHECK 77534 TOTAL:	988.00
77535	09/10/2024	PRTD	468 HIGH STAR TRAFFIC	7305	08/16/2024 20241117		091024	335.30
	Invoice: 7305			335.30 61705010 56220	TRAFFIC CONTROL SUPPLIES			
					OPERATING SUPPLIES			
	Invoice: 7304		HIGH STAR TRAFFIC	7304	08/16/2024 20241117		091024	1,512.50
				1,512.50 61705010 56220	TRAFFIC CONTROL SUPPLIES - 50 28" ORANGE CONES			
					OPERATING SUPPLIES			
							CHECK 77535 TOTAL:	1,847.80
77536	09/10/2024	PRTD	471 TRI-STATE HYDRAULICS INC	504813	08/14/2024 20241074		091024	2,066.00
	Invoice: 504813			2,066.00 61705010 57280	REPLACEMENT HYDRAULIC MOTORS FOR SNOW EQUIPMENT			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 504842		TRI-STATE HYDRAULICS INC	504842	08/23/2024		091024	395.00
				395.00 14705015 54640	HYDRAULIC LIFT CYLIND REBUILD RM21 BIG MO TRACTOR			
					OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 77536 TOTAL:	2,461.00

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			
77537	09/10/2024	PRTD	529	VERIZON WIRELESS	9971843482	08/19/2024	20240051	091024		4,740.82			
	Invoice: 9971843482					TELECOM ACCT *4994							
					988.69	01303000	54300				TELECOMMUNICATIONS		
					988.70	01404000	54300				TELECOMMUNICATIONS		
					544.15	01606000	54300				TELECOMMUNICATIONS		
					816.28	01707000	54300				TELECOMMUNICATIONS		
					672.06	01707020	54300				TELECOMMUNICATIONS		
					181.38	04005005	54300				TELECOMMUNICATIONS		
					50.77	14705015	54300				TELECOMMUNICATIONS		
					272.08	20705030	54300				TELECOMMUNICATIONS		
					226.71	20705035	54300				TELECOMMUNICATIONS		
										CHECK	77537 TOTAL:	4,740.82	
77538	09/10/2024	PRTD	4331	WALKER WILCOX MATOUSEK LLP	223006 / 223021	06/07/2024	20241078	091024		3,300.00			
	Invoice: 223006 / 223021					PROF SERVICES THRU 5/2024 JOB # R90-010-22					IMPROVEMENTS NOT TO BUILDINGS		
					3,300.00	61705010	60020						
										CHECK	77538 TOTAL:	3,300.00	
77539	09/10/2024	PRTD	4341	WHISPERING WINDS KENNEL INC	INV3475	07/27/2024		091024		122.40			
	Invoice: INV3475					SCAR BOARDING-4 DAYS					ANIMAL CONTROL		
					122.40	01303010	54860						
										CHECK	77539 TOTAL:	122.40	
										NUMBER OF CHECKS	100	*** CASH ACCOUNT TOTAL ***	453,039.38
										TOTAL PRINTED CHECKS	COUNT	AMOUNT	
											100	453,039.38	
										*** GRAND TOTAL ***			453,039.38

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	9	23											
APP	01-20000				09/10/2024	091024				ACCOUNTS PAYABLE		78,264.80	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			453,039.38
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				09/10/2024	091024				ACCOUNTS PAYABLE		11,311.05	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				09/10/2024	091024				ACCOUNTS PAYABLE		9,200.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				09/10/2024	091024				ACCOUNTS PAYABLE		253,282.82	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				09/10/2024	091024				ACCOUNTS PAYABLE		1,323.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				09/10/2024	091024				ACCOUNTS PAYABLE		29,332.56	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				09/10/2024	091024				ACCOUNTS PAYABLE		45,892.11	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				09/10/2024	091024				ACCOUNTS PAYABLE		5,196.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				09/10/2024	091024				ACCOUNTS PAYABLE		19,235.77	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		453,039.38	453,039.38
APP	99-01001				09/10/2024	091024				DUE TO GENERAL FUND		78,264.80	
APP	01-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			78,264.80
APP	99-33001				09/10/2024	091024				DUE TO DUE FROM BUILDING&LAND		11,311.05	
APP	33-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			11,311.05
APP	99-14001				09/10/2024	091024				DUE TO DUE FROM GARAGE FUND		9,200.50	
APP	14-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			9,200.50
APP	99-25001				09/10/2024	091024				DUE TO DUE FROM VEHICLE & EQUI		253,282.82	
APP	25-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			253,282.82
APP	99-16001				09/10/2024	091024				DUE TO DUE FROM REFUSE FUND		1,323.37	
APP	16-10001				09/10/2024	091024				CASH - GROUP ACCOUNT (AP CASH)			1,323.37
APP	99-61001				09/10/2024	091024				DUE TO DUE FROM LOCAL RD FUND		29,332.56	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			29,332.56

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	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC					
	09/10/2024	091024			W0910A									
APP 99-20001	09/10/2024	091024			W0910A				DUE TO DUE FROM UTILITIES FUND				45,892.11	
APP 20-10001	09/10/2024	091024			W0910A				CASH - GROUP ACCOUNT (AP CASH)					45,892.11
APP 99-04001	09/10/2024	091024			W0910A				DUE TO DUE FROM 911 FUND				5,196.40	
APP 04-10001	09/10/2024	091024			W0910A				CASH - GROUP ACCOUNT (AP CASH)					5,196.40
APP 99-23001	09/10/2024	091024			W0910A				DUE TO DUE FROM LIABILITY FUND				19,235.77	
APP 23-10001	09/10/2024	091024			W0910A				CASH - GROUP ACCOUNT (AP CASH)					19,235.77
	09/10/2024	091024			W0910A									
SYSTEM GENERATED ENTRIES TOTAL												453,039.38	453,039.38	
JOURNAL 2024/09/23 TOTAL												906,078.76	906,078.76	

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 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		78,264.80
				ACCOUNTS PAYABLE	78,264.80	
				FUND TOTAL	78,264.80	78,264.80
04 911 FUND 04-10001 04-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		5,196.40
				ACCOUNTS PAYABLE	5,196.40	
				FUND TOTAL	5,196.40	5,196.40
14 GARAGE FUND 14-10001 14-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		9,200.50
				ACCOUNTS PAYABLE	9,200.50	
				FUND TOTAL	9,200.50	9,200.50
16 REFUSE FUND 16-10001 16-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		1,323.37
				ACCOUNTS PAYABLE	1,323.37	
				FUND TOTAL	1,323.37	1,323.37
20 UTILITIES FUND 20-10001 20-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		45,892.11
				ACCOUNTS PAYABLE	45,892.11	
				FUND TOTAL	45,892.11	45,892.11
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		19,235.77
				ACCOUNTS PAYABLE	19,235.77	
				FUND TOTAL	19,235.77	19,235.77
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		253,282.82
				ACCOUNTS PAYABLE	253,282.82	
				FUND TOTAL	253,282.82	253,282.82
33 BUILDING & LAND FUND 33-10001 33-20000	2024 9	23	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		11,311.05
				ACCOUNTS PAYABLE	11,311.05	
				FUND TOTAL	11,311.05	11,311.05
61 LOCAL ROAD FUND	2024 9	23	09/10/2024			

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)		29,332.56
61-20000					ACCOUNTS PAYABLE	29,332.56	
					FUND TOTAL	29,332.56	29,332.56
99	2024	9	23	09/10/2024			
99-01001					DUE TO GENERAL FUND	78,264.80	
99-04001					DUE TO DUE FROM 911 FUND	5,196.40	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		453,039.38
99-14001					DUE TO DUE FROM GARAGE FUND	9,200.50	
99-16001					DUE TO DUE FROM REFUSE FUND	1,323.37	
99-20001					DUE TO DUE FROM UTILITIES FUND	45,892.11	
99-23001					DUE TO DUE FROM LIABILITY FUND	19,235.77	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	253,282.82	
99-33001					DUE TO DUE FROM BUILDING&LAND	11,311.05	
99-61001					DUE TO DUE FROM LOCAL RD FUND	29,332.56	
					FUND TOTAL	453,039.38	453,039.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		78,264.80
04	911 FUND		5,196.40
14	GARAGE FUND		9,200.50
16	REFUSE FUND		1,323.37
20	UTILITIES FUND		45,892.11
23	LIABILITY INSURANCE FUND		19,235.77
25	VEHICLE & EQUIPMENT FUND		253,282.82
33	BUILDING & LAND FUND		11,311.05
61	LOCAL ROAD FUND		29,332.56
99	TREASURY FUND		
		453,039.38	
		TOTAL	453,039.38

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