

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					
77560	09/24/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2586156	09/03/2024	20240203	092424	77.00
			Invoice: 2586156	77.00	33705050	54610	CITY HALL PEST CONTROL - SEPTEMBER PROFESSIONAL SERVICES	
			Invoice: 2586155	51.00	33705050	54610	MUSEUM PEST CONTROL - SEPTEMBER PROFESSIONAL SERVICES	51.00
							CHECK 77560 TOTAL:	128.00
77561	09/24/2024	PRTD	14 AETNA TRUCK PARTS INC	728027	09/06/2024		092424	190.51
			Invoice: 728027	190.51	14705015	57280	AIR & OIL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 728025	448.20	14705015	57280	OIL & FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	448.20
			Invoice: 728026	255.06	14705015	57280	HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	255.06
							CHECK 77561 TOTAL:	893.77
77562	09/24/2024	PRTD	4121 CAPITOL FAX NEWSLETTER	17312	08/05/2024		092424	500.00
			Invoice: 17312	500.00	01606000	54630	SUBSCRIPTION OCT 2024 TO SEPT 2025 DUES AND SUBSCRIPTIONS	
							CHECK 77562 TOTAL:	500.00
77563	09/24/2024	PRTD	3485 AIRY'S INC	50668	08/26/2024	20241169	092424	7,311.61
			Invoice: 50668	7,311.61	20705030	54640	Emergency Water Service Repair- Willow Bend OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77563 TOTAL:	7,311.61
77564	09/24/2024	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	213210	08/29/2024		092424	122.00
			Invoice: 213210	122.00	01303000	56210	PD FRONT DESK BUSINESS CARDS OFFICE SUPPLIES	
							CHECK 77564 TOTAL:	122.00
77565	09/24/2024	PRTD	4229 JOSEFINA ALVAREZ	MHFA105053	09/03/2024	20240672	092424	286.93
			Invoice: MHFA105053	286.93	01353500	59812	BOOKS FOR MENTAL HEALTH FIRST AID CLASS COMMUNITY EVENTS	

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INVOICE DTL DESC								
							CHECK 77565 TOTAL:	286.93
77566	09/24/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1D9V-NYCJ-J9GG	09/01/2024		092424	412.72
			Invoice: 1D9V-NYCJ-J9GG				SUPPLIES/ADMIN/INVEST/PATROL	
				177.74 01303000 56220			OPERATING SUPPLIES	
				188.74 01303010 56220			OPERATING SUPPLIES	
				46.24 01303020 56220			OPERATING SUPPLIES	
			AMAZON CAPITAL SERVICES INC	19R7-7VX4-LCQ6	09/01/2024		092424	563.69
			Invoice: 19R7-7VX4-LCQ6				BATTERIES,CAR CHARGER, WATER FAUCET, LABEL MAKER	
				336.68 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
				49.90 20705030 56230			SMALL TOOLS AND EQUIPMENT	
				101.92 01707000 56220			OPERATING SUPPLIES	
				75.19 20705035 56220			OPERATING SUPPLIES	
							CHECK 77566 TOTAL:	976.41
77567	09/24/2024	PRTD	37 ANDERSON ELEVATOR	INV-92118-Q2X0	09/01/2024	20240599	092424	438.00
			Invoice: INV-92118-Q2X0				ELEVATOR MAINTENANCE-SEPTEMBER	
				438.00 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 77567 TOTAL:	438.00
77568	09/24/2024	PRTD	47 ARLINGTON POWER EQUIPMENT	203304	08/01/2024	20241143	092424	1,023.53
			Invoice: 203304				HONDA PORTABLE GENERATOR	
				1,023.53 20705040 56220			OPERATING SUPPLIES	
							CHECK 77568 TOTAL:	1,023.53
77569	09/24/2024	PRTD	51 ASSOCIATED TECHNICAL SERVICES	38991	09/03/2024	20241179	092424	968.00
			Invoice: 38991				ATS LEAK DETECTION 3922 WREN CT 8-26-2024	
				968.00 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77569 TOTAL:	968.00
77570	09/24/2024	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	17302	09/01/2024	20240030	092424	1,725.00
			Invoice: 17302				CITY HALL HVAC BUILDING AUTOMATON	
				1,725.00 33705050 54610			PROFESSIONAL SERVICES	
			AUTOMATIC BUILDING CONTROLS LLC	17303	09/01/2024	20240030	092424	1,185.00
			Invoice: 17303				STA 15 HVAC BUILDING AUTOMATON	
				1,185.00 33705050 54610			PROFESSIONAL SERVICES	
			AUTOMATIC BUILDING CONTROLS LLC	17301	09/01/2024	20240030	092424	1,185.00
			Invoice: 17301				STA 16 HVAC BUILDING AUTOMATON	
				1,185.00 33705050 54610			PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
					CHECK	77570	TOTAL:	4,095.00
77571	09/24/2024	PRTD	4253 AYRES ASSOCIATES INC	217255	08/27/2024	20240705	092424	4,000.00
			Invoice: 217255		24R21		GISC ORTHO AND UPDATING MAPPING EQUIPMENT - IT	
			4,000.00	25255025 60006				
					CHECK	77571	TOTAL:	4,000.00
77572	09/24/2024	PRTD	1659 BUILDERS ASPHALT LLC	147135	08/24/2024	20240627	092424	336.58
			Invoice: 147135		24R49		2024 ASPHALT PURCHASE OPERATING SUPPLIES	
			336.58	61705010 56220				
			Invoice: 147466		24R49		08/24/2024 20240627 092424 2024 ASPHALT PURCHASE OPERATING SUPPLIES	268.94
			268.94	61705010 56220				
			Invoice: 147575		24R49		08/24/2024 20240627 092424 2024 ASPHALT PURCHASE OPERATING SUPPLIES	204.60
			204.60	61705010 56220				
			Invoice: 147664		24R49		08/24/2024 20240627 092424 2024 ASPHALT PURCHASE OPERATING SUPPLIES	99.00
			99.00	61705010 56220				
			Invoice: 147765		24R49		08/24/2024 20240627 092424 2024 ASPHALT PURCHASE OPERATING SUPPLIES	140.58
			140.58	61705010 56220				
					CHECK	77572	TOTAL:	1,049.70
77573	09/24/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	19793	08/26/2024	20240248	092424	905.00
			Invoice: 19793		JULY		INSPECTIONS PROFESSIONAL SERVICES	
			905.00	01606000 54610				
					CHECK	77573	TOTAL:	905.00
77574	09/24/2024	PRTD	3616 CC CARTAGE AND EXCAVATING	10064	09/04/2024	20241164	092424	2,740.00
			Invoice: 10064				HAUL OUT EXCAVATION SPOIL 1ST RD. 2024 DAY TWO DISPOSAL / DEBRIS AND WASTE	
			2,740.00	20705035 54900				
					CHECK	77574	TOTAL:	2,740.00
77575	09/24/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00440886	08/23/2024	20241126	092424	414.00
			Invoice: IN00440886		MUSEUM		PANEL REPAIR INV00440886 OUTSIDE REPAIR AND MAINTENANCE	
			414.00	33705050 54640				
			CHICAGO METROPOLITAN FIRE PREVENT	IN00441282	08/30/2024	20241160	092424	1,330.50

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					INVOICE DTL DESC				
Invoice: IN00441282									
				1,330.50 33705050 54610					
			CHICAGO METROPOLITAN FIRE PREVENT	IN00441186	08/29/2024	20241147	092424		586.49
Invoice: IN00441186				586.49 33705050 54610					
								CHECK	77575 TOTAL: 2,330.99
77576 09/24/2024	PRTD		572 STEVE CHRACA		8/5-8/9/24				
Invoice: 8/5-8/9/24			TRNG REIM						
				85.00 01303010 54250					
								CHECK	77576 TOTAL: 85.00
77577 09/24/2024	PRTD		82 CHRISTOPHER B BURKE ENGINEERING L 10A						
Invoice: 10A									
				16,642.90 61705010 54610					
								CHECK	77577 TOTAL: 16,642.90
77578 09/24/2024	PRTD		777 CITY OF ROLLING MEADOWS						
Invoice: 090424									
				29.44 01102020 56220					
								CHECK	77578 TOTAL: 29.44
77579 09/24/2024	PRTD		107 COMCAST						
Invoice: 0901-093024									
				16.80 01707000 54290					
								CHECK	77579 TOTAL: 16.80
77580 09/24/2024	PRTD		107 COMCAST						
Invoice: 0017034 9/1-9/30/24									
				105.45 04005005 54300					
								CHECK	77580 TOTAL: 105.45
77581 09/24/2024	PRTD		549 CONCENTRIC INTEGRATION LLC						
Invoice: 0260377									
				757.50 20705030 54640					
								CHECK	77581 TOTAL: 757.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
77582	09/24/2024	PRTD	652 CORE & MAIN	V548575	08/30/2024	20240215	092424		347.49
			Invoice: V548575						
				347.49 20705030 57280					
			CORE & MAIN	V558136	09/04/2024	20240215	092424		187.20
			Invoice: V558136						
				187.20 20705030 57280					
			CORE & MAIN	V558123	09/05/2024	20240215	092424		1,920.00
			Invoice: V558123						
				1,920.00 20705030 57280					
								CHECK	77582 TOTAL:
									2,454.69
77583	09/24/2024	PRTD	4086 COSTAR REALTY INFORMATION INC	121225412	09/05/2024	20240062	092424		575.00
			Invoice: 121225412						
				575.00 01606000 54610					
			COSTAR REALTY INFORMATION INC	118926398-1	01/05/2024	20240062	092424		575.00
			Invoice: 118926398-1						
				575.00 01606000 54610					
								CHECK	77583 TOTAL:
									1,150.00
77584	09/24/2024	PRTD	2046 DACRA TECH LLC	DT 2024-08-082	08/31/2024	20240044	092424		1,711.75
			Invoice: DT 2024-08-082						
				1,283.81 01303000 54610					
				427.94 01606000 54610					
								CHECK	77584 TOTAL:
									1,711.75
77585	09/24/2024	PRTD	4075 DH PACE COMPANY INC	DEP/264-102304	09/10/2024	20241138	092424		11,997.50
			Invoice: DEP/264-102304						
				11,997.50 33705050 60010					
								CHECK	77585 TOTAL:
									11,997.50
77586	09/24/2024	PRTD	1090 CHRISTOPHER DON	2024 EQUIP REIM	08/25/2024		092424		250.00
			Invoice: 2024 EQUIP REIM						
				250.00 01303010 56230					
			CHRISTOPHER DON	8/11-8/16/24	TRNG RE08/22/2024		092424		465.00
			Invoice: 8/11-8/16/24 TRNG RE						
				465.00 01303010 54250					

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					INVOICE DTL DESC			
					CHECK		77586 TOTAL:	715.00
77587	09/24/2024	PRTD	3915 DUPAGE COUNTY PUBLIC WORKS	24-23V	09/06/2024	20241172	092424	420.00
			Invoice: 24-23V		Vactor Disposal- DuPage County Public works			
				420.00 20705035 54900	DISPOSAL / DEBRIS AND WASTE			
					CHECK		77587 TOTAL:	420.00
77588	09/24/2024	PRTD	141 EJ USA INC	110240060318	08/20/2024	20240988	092424	2,438.67
			Invoice: 110240060318		9" 7" FRAMES AND COVERS			
				2,438.67 20705040 56220	OPERATING SUPPLIES			
					CHECK		77588 TOTAL:	2,438.67
77589	09/24/2024	PRTD	1426 DAVID ELLIS	2024 DUTY	09/04/2024		092424	130.00
			Invoice: 2024 DUTY BOOT REIM		DUTY BOOT REIM			
				130.00 01303010 56100	UNIFORMS & CLOTHING			
					CHECK		77589 TOTAL:	130.00
77590	09/24/2024	PRTD	719 JASON EVERETT	8/28-8/30/24	09/01/2024		092424	54.00
			Invoice: 8/28-8/30/24		TRNG RE IMMEDIATE TRAUMA CARE TRNG MEALS			
				54.00 01303010 54250	TRAVEL AND LODGING			
					CHECK		77590 TOTAL:	54.00
77591	09/24/2024	PRTD	4164 ADRIAN STEEL OF IDAHO	4083	06/21/2024	20240121	092424	4,691.00
			Invoice: 4083		EXTENDO BED PULL OUT TRAY FOR FD COMMAND VEHICLE			
				4,691.00 25405020 60035	VEHICLES - FIRE			
					CHECK		77591 TOTAL:	4,691.00
77592	09/24/2024	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	090324	09/12/2024	20241181	092424	1,500.00
			Invoice: 090324		FOOD MOBILE PANTRY REIMBURSEMENT			
				1,500.00 01353500 59812	COMMUNITY EVENTS			
					CHECK		77592 TOTAL:	1,500.00
77593	09/24/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2612134	09/06/2024		092424	178.91
			Invoice: PINV2612134		SUPPLIES			
				178.91 01303000 56210	OFFICE SUPPLIES			
			Invoice: PINV2612357		09/06/2024	20241153	092424	205.00
				205.00 01909000 56210	CITY COPY PAPER-PW			
					OFFICE SUPPLIES			

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INVOICE DTL DESC								
Invoice: PINV2612355			GARVEY'S OFFICE PRODUCTS INC	PINV2612355	09/06/2024	20241153	092424	820.00
			820.00 01909000 56210				CITY COPY PAPER OFFICE SUPPLIES	
							CHECK 77593 TOTAL:	1,203.91
77594 09/24/2024 PRTD			673 GLOBAL KNOWLEDGE TRAINING LLC	0000274250	08/26/2024	20240907	092424	1,737.00
Invoice: 0000274250			1,737.00 01252500 53110				GLOBAL KNOWLEDGE TRAINING - MIKE BERTERMANN PROFESSIONAL DEVELOPMENT	
							CHECK 77594 TOTAL:	1,737.00
77595 09/24/2024 PRTD			4252 GLOBE CONSTRUCTION INC	2357	09/10/2024	20240674	092424	128,725.00
Invoice: 2357			128,725.00 61705010 60020				24R42 2024 SIDEWALK AND CURB REPLACEMENT IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 77595 TOTAL:	128,725.00
77596 09/24/2024 PRTD			183 GRAINGER	9219667699	08/19/2024	20241127	092424	26.54
Invoice: 9219667699			26.54 33705050 57280				OLD FD 16 SINK REPAIR INV 9219667699 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 9217967935			GRAINGER	9217967935	08/16/2024	20241128	092424	26.54
			26.54 33705050 57280				OLD FD 16 SHOWER REPAIR INV 9217967935 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 9229242491			GRAINGER	9229242491	08/27/2024	20241131	092424	218.79
			218.79 20705035 56230				12 FT D RING BUTT FIBERGLSS LADDER SMALL TOOLS AND EQUIPMENT	
Invoice: 9228331758			GRAINGER	9228331758	08/26/2024	20241148	092424	128.99
			128.99 33705050 57280				SUPPLIES INV 9228331758 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 9232457953			GRAINGER	9232457953	08/29/2024	20241149	092424	91.93
			91.93 33705050 57280				FILTER FOR WATER INV 9232457853 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77596 TOTAL:	492.79
77597 09/24/2024 PRTD			4066 HAGG PRESS INC	121246	08/30/2024	20240018	092424	2,431.00
Invoice: 121246			2,431.00 01909000 54610				AUG 2024-UTILITY BILLS PROFESSIONAL SERVICES	
							CHECK 77597 TOTAL:	2,431.00

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Invoice: V936891					INVOICE DTL DESC					
				334.62 16705045 54225	2024 REFUSE AND SWEEPING DUMPING-AUGUST DUMP FEES					
						CHECK	77605 TOTAL:		693.00	
77606	09/24/2024	PRTD	4219 LAKOTA GROUP INC	24007-06	09/10/2024	20240734	092424		4,224.00	
			Invoice: 24007-06					ARPA PARALLEL CORRIDOR PLANNING 8/1-31 2024 PROFESSIONAL SERVICES		
				4,224.00 01606000 54610						
						CHECK	77606 TOTAL:		4,224.00	
77607	09/24/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-108843-1	07/24/2024		092424		158.74	
			Invoice: WO-108843-1					PW ADMIN SUPPLIES/LEGAL PADS/ENVELOPES/TISSUES OFFICE SUPPLIES		
				158.74 01707000 56210						
						CHECK	77607 TOTAL:		158.74	
77608	09/24/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P29754	08/14/2024	20241136	092424		1,398.23	
			Invoice: P29754					REPLACEMENT SEAT CUSHION ASSEMBLY FOR FD616 REPAIR & MAINTENANCE SUPPLIES		
				1,398.23 14705015 57280						
						CHECK	77608 TOTAL:		1,398.23	
77609	09/24/2024	PRTD	286 MASTER HITCH INC	99270	09/05/2024		092424		27.90	
			Invoice: 99270					TRAILER BRAKE SWITCH BREAK AWAYS FOR TRAILERS REPAIR & MAINTENANCE SUPPLIES		
				27.90 14705015 57280						
						CHECK	77609 TOTAL:		27.90	
77610	09/24/2024	PRTD	291 MCMAID	090224	09/02/2024	20240088	092424		135.00	
			Invoice: 090224					MUSEUM CLEANING - SEPTEMBER CLEANING SERVICES		
				135.00 01808000 54920						
						CHECK	77610 TOTAL:		135.00	
77611	09/24/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	709866	08/30/2024	20240308	092424		1,788.30	
			Invoice: 709866					TRAFFIC SIGNAL MAINTENANCE FOR AUGUST OUTSIDE REPAIR AND MAINTENANCE		
				1,788.30 61705010 54640						
						CHECK	77611 TOTAL:		1,788.30	
77612	09/24/2024	PRTD	780 MEDOX	R03262968	08/31/2024	20241175	092424		176.32	
			Invoice: R03262968					OPERATING SUPPLIES - EMS OXYGEN OPERATING SUPPLIES		
				176.32 01404010 56220						

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					INVOICE DTL DESC			
							CHECK 77612 TOTAL:	176.32
77613	09/24/2024	PRTD	297 MENARDS	31483	08/24/2024	20241134	092424	57.47
			Invoice: 31483					
				57.47 61705010 56220			SIGN SHOP MATERIAL OPERATING SUPPLIES	
							CHECK 77613 TOTAL:	57.47
77614	09/24/2024	PRTD	304 MID AMERICAN WATER	273520W	08/15/2024	20241130	092424	940.32
			Invoice: 273520W					
				940.32 20705030 57280			TRENCH ADAPTER AND FLANGE KIT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 273673W					
			MID AMERICAN WATER	273673W	08/19/2024	20241142	092424	2,089.66
				2,089.66 20705030 57280			2 6 INCH D.I. PIPE AND FLANGE KIT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 274060W					
			MID AMERICAN WATER	274060W	08/28/2024	20241166	092424	1,030.50
				1,030.50 20705030 57280			6 INCH WATEROUS HYDRANT EXTENSION REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77614 TOTAL:	4,060.48
77615	09/24/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1073416	08/30/2024		092424	39.00
			Invoice: 1073416					
				39.00 14705015 54610			SAFETY LANE INSPECTION FOR T309 PROFESSIONAL SERVICES	
			Invoice: 1073415					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1073415	08/30/2024		092424	80.00
				80.00 14705015 54610			SAFETY LANE INSPECTION FOR T375 & T312 PROFESSIONAL SERVICES	
							CHECK 77615 TOTAL:	119.00
77616	09/24/2024	PRTD	3898 ALEXANDER MILLER	2024 DUTY	09/05/2024		092424	103.95
			Invoice: 2024 DUTY BOOT REIM					
				103.95 01303010 56100			DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING	
							CHECK 77616 TOTAL:	103.95
77617	09/24/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	7545	08/31/2024	20240010	092424	11,504.54
			Invoice: 7545					
				3,831.02 20705030 54610			GIS SERVICES 23R128 PROFESSIONAL SERVICES	
				3,831.01 20705035 54610			PROFESSIONAL SERVICES	
				3,842.51 20705040 54610			PROFESSIONAL SERVICES	
							CHECK 77617 TOTAL:	11,504.54

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	
77624	09/24/2024	PRTD	3234 PEERLESS NETWORK INC	58754	09/01/2024	20240032	092424	558.37	
			Invoice: 58754	558.37 20705030 54300					
									INVOICE DTL DESC
									TELECOM TELECOMMUNICATIONS
									CHECK 77624 TOTAL:
									558.37
77625	09/24/2024	PRTD	370 PERSONNEL STRATEGIES LLC	090524	09/05/2024		092424	700.00	
			Invoice: 090524	700.00 01808020 54610					
									PRE EMPLOY PSYCH ASSESS-BERNARDINO PROFESSIONAL SERVICES
									CHECK 77625 TOTAL:
									700.00
77626	09/24/2024	PRTD	721 CITY OF ROLLING MEADOWS	8/1-9/5/24	09/05/2024		092424	155.18	
			Invoice: 8/1-9/5/24	PETTY REI					
									PETTY CASH REIMBURSEMENT
									OPERATING SUPPLIES
									PROFESSIONAL DEVELOPMENT
									SMALL TOOLS AND EQUIPMENT
									CHECK 77626 TOTAL:
									155.18
77627	09/24/2024	PRTD	3934 QUADIENT LEASING USA INC	Q1478550	08/27/2024	20240011	092424	401.43	
			Invoice: Q1478550	401.43 01909000 56210					
									POSTAGE MACHINE LEASE-2024 OFFICE SUPPLIES
									CHECK 77627 TOTAL:
									401.43
77628	09/24/2024	PRTD	396 R J N GROUP INC	415802	09/05/2024	20240952	092424	10,930.95	
			Invoice: 415802	10,930.95 20705035 54610					
									24R60 LIFT STATION 3 ENGINEERING DESIGN PROFESSIONAL SERVICES
									CHECK 77628 TOTAL:
									10,930.95
77629	09/24/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i12562	07/10/2024	20241161	092424	189.00	
			Invoice: i12562	189.00 33705050 54640					
									FOUND SHORT IN AHU5 INVOICE I12562 OUTSIDE REPAIR AND MAINTENANCE
									CHECK 77629 TOTAL:
									189.00
77630	09/24/2024	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3038648917	09/04/2024		092424	843.90	
			Invoice: 3038648917	843.90 14705015 57280					
									REPLACEMENT HEAD LIGHT SWITCH FOR T317 REPAIR & MAINTENANCE SUPPLIES
									CHECK 77630 TOTAL:
									843.90

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
77631	09/24/2024	PRTD	3798 RYAN LLC	818003	09/05/2024	20241154	092424	435.00
			Invoice: 818003					
				217.50 37002030 54610			ANNUAL TIF REPORTING	
				217.50 38002030 54610			PROFESSIONAL SERVICES	
							PROFESSIONAL SERVICES	
						CHECK	77631 TOTAL:	435.00
77632	09/24/2024	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	428680	08/26/2024		092424	360.00
			Invoice: 428680					
				360.00 14705015 54640			REPR BCM FOR REV CAMERA/PCM FOR MISFIRE C180 RM417	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	77632 TOTAL:	360.00
77633	09/24/2024	PRTD	4214 SEBERT LANDSCAPING	279480	08/30/2024	20240495	092424	10,035.13
			Invoice: 279480					
				1,562.51 20705030 54640			Landscape Maintenance Contract 24R26	
				250.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE	
				3,972.62 33705050 54930			OUTSIDE REPAIR AND MAINTENANCE	
				4,250.00 61705010 54640			LANDSCAPE SERVICES	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	77633 TOTAL:	10,035.13
77634	09/24/2024	PRTD	4352 PRODUCTION PLUS GRAPHICS INC	CG-383712	09/03/2024	20241155	092424	53.71
			Invoice: CG-383712					
				53.71 61705010 56220			SIGN SHOP MATERIALS	
							OPERATING SUPPLIES	
						CHECK	77634 TOTAL:	53.71
77635	09/24/2024	PRTD	2783 SOLAR TRAFFIC SYSTEMS INC	24-8859	08/13/2024	20241145	092424	2,250.00
			Invoice: 24-8859					
				2,250.00 01303010 56230			SOLAR STOP SIGNS/24 HOUR OPERATION	
							SMALL TOOLS AND EQUIPMENT	
						CHECK	77635 TOTAL:	2,250.00
77636	09/24/2024	PRTD	404 SPECIALTY MAT SERVICES	0023972	06/20/2024		092424	220.61
			Invoice: 0023972					
				220.61 01303010 54610			MAT SERVICE	
							PROFESSIONAL SERVICES	
						CHECK	77636 TOTAL:	220.61
77637	09/24/2024	PRTD	430 SPRING-ALIGN OF PALATINE INC	127412	09/09/2024	20241165	092424	2,374.91
			Invoice: 127412					
				2,374.91 61705010 57280			REPLACEMENT NOSE PLOW CUTTING EDGES	
							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								
							CHECK 77637 TOTAL:	2,374.91
77638	09/24/2024	PRTD	446 SUNBELT RENTALS INC	157687784-0001	08/07/2024		092424	327.46
			Invoice: 157687784-0001				GENERATOR NNO	
				327.46 01303000 56230			SMALL TOOLS AND EQUIPMENT	
							CHECK 77638 TOTAL:	327.46
77639	09/24/2024	PRTD	455 TERMINAL SUPPLY INC	62263-00	09/05/2024		092424	51.88
			Invoice: 62263-00				ELECTRICAL CONNECTOR TERMINALS FOR SHOP STOCK	
				51.88 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77639 TOTAL:	51.88
77640	09/24/2024	PRTD	734 DAMEN THOMPSON	082224	08/22/2024		092424	16.48
			Invoice: 082224				EMP REIMB #722 - PVC TUBE AND HOSE CLAMP	
				16.48 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 091024				REIMB EMP #722 - JUMP DESKTOP - IOS APP	14.99
			DAMEN THOMPSON	091024	09/10/2024		092424	
				14.99 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77640 TOTAL:	31.47
77641	09/24/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202408-1	09/01/2024		092424	191.40
			Invoice: 757660-202408-1				PERSON SEARCHES	
				191.40 01303020 54610			PROFESSIONAL SERVICES	
							CHECK 77641 TOTAL:	191.40
77642	09/24/2024	PRTD	1452 TRUE NORTH CONSULTANTS INC	INV6071	08/30/2024	20240987	092424	2,915.00
			Invoice: INV6071				2023/2024 SOIL TESTING FOR 1ST HAUL OUT.	
				2,915.00 20705030 54900			DISPOSAL / DEBRIS AND WASTE	
							CHECK 77642 TOTAL:	2,915.00
77643	09/24/2024	PRTD	479 ULINE INC	182515239	08/30/2024	20241141	092424	344.09
			Invoice: 182515239				SAFETY SUPPLIES- UTILITIES	
				344.09 20705035 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 77643 TOTAL:	344.09
77644	09/24/2024	PRTD	1729 ULTIMATE PLUMBING	391105	05/09/2024	20241140	092424	128.44
			Invoice: 391105				PUMP STATION REPAIR MATERIALS	
				128.44 20705030 57280			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									
								CHECK	77644 TOTAL: 128.44
77645	09/24/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-24-030567	09/01/2024	20240019	092424		3,147.00
			Invoice: SI-24-030567					FIBER NETWORK FEE EQUIPMENT - IT	
				3,147.00 25255025 60006				CHECK	77645 TOTAL: 3,147.00
77646	09/24/2024	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	10097	08/22/2024	20241146	092424		99.90
			Invoice: 10097					Varsity Vending- COFFEE SERVICES SMALL TOOLS AND EQUIPMENT	
				99.90 33705050 56230				CHECK	77646 TOTAL: 99.90
77647	09/24/2024	PRTD	529 VERIZON WIRELESS	9971559574	08/15/2024	20240043	092424		2,031.92
			Invoice: 9971559574					TELECOM ACCT *1735 TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	
				589.26 01303000 54300 568.94 01404000 54300 873.72 20705030 54300				CHECK	77647 TOTAL: 2,031.92
77648	09/24/2024	PRTD	3690 VICTOR INSURANCE MANAGERS INC	100924	09/11/2024	20241171	092424		1,420.00
			Invoice: 100924					HOPE FUND INSURANCE PROFESSIONAL SERVICES	
				1,420.00 01353500 54610				CHECK	77648 TOTAL: 1,420.00
77649	09/24/2024	PRTD	753 WAREHOUSE DIRECT INC	5770335-0	08/27/2024	20241129	092424		429.98
			Invoice: 5770335-0					FLOOR DETERGENT FOR PW INV 5770335-0 OPERATING SUPPLIES	
				429.98 33705050 56220				CHECK	77649 TOTAL: 429.98
77650	09/24/2024	PRTD	506 WE WASH 3 EXPRESS WASH INC	463	07/31/2024		092424		52.00
			Invoice: 463					SQUAD WASHES OTHER SERVICES	
				52.00 01303010 54611				CHECK	77650 TOTAL: 52.00
77651	09/24/2024	PRTD	770 WILLIAM RAINY HARPER COLLEGE	090924	09/12/2024	20241180	092424		3,769.50
			Invoice: 090924					SUMMER CAMP INZONE PROGRAM FOR STUDENTS COMMUNITY EVENTS	
				3,769.50 01353500 59812					

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	77651	TOTAL:	3,769.50
NUMBER OF CHECKS	92	*** CASH ACCOUNT TOTAL ***		347,389.41
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		92	347,389.41	
		*** GRAND TOTAL ***		347,389.41

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	DESC	T	OB	DEBIT	CREDIT
2024	9	283	APP	33-20000													
					09/24/2024	092424		W0924A				ACCOUNTS PAYABLE				24,043.07	
												AP CASH DISBURSEMENTS JOURNAL					
												CASH - GROUP ACCOUNT (AP CASH)					347,389.41
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				4,344.12	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				32,902.56	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				52,011.07	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				11,838.00	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				205,218.46	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				15,904.13	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				693.00	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				217.50	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				217.50	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				347,389.41	347,389.41
												DUE TO DUE FROM BUILDING&LAND				24,043.07	
												CASH - GROUP ACCOUNT (AP CASH)					24,043.07
												DUE TO DUE FROM GARAGE FUND				4,344.12	
												CASH - GROUP ACCOUNT (AP CASH)					4,344.12
												DUE TO GENERAL FUND				32,902.56	
												CASH - GROUP ACCOUNT (AP CASH)					32,902.56
												DUE TO DUE FROM UTILITIES FUND				52,011.07	
												CASH - GROUP ACCOUNT (AP CASH)					52,011.07
												DUE TO DUE FROM VEHICLE & EQUI				11,838.00	
												CASH - GROUP ACCOUNT (AP CASH)					11,838.00
												DUE TO DUE FROM LOCAL RD FUND				205,218.46	

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			
	09/24/2024	092424	W0924A						
APP 61-10001	09/24/2024	092424	W0924A			CASH - GROUP ACCOUNT (AP CASH)			205,218.46
APP 99-04001	09/24/2024	092424	W0924A			DUE TO DUE FROM 911 FUND		15,904.13	
APP 04-10001	09/24/2024	092424	W0924A			CASH - GROUP ACCOUNT (AP CASH)			15,904.13
APP 99-16001	09/24/2024	092424	W0924A			DUE TO DUE FROM REFUSE FUND		693.00	
APP 16-10001	09/24/2024	092424	W0924A			CASH - GROUP ACCOUNT (AP CASH)			693.00
APP 99-37001	09/24/2024	092424	W0924A			DUE TO DUE FROM TIF #2		217.50	
APP 37-10001	09/24/2024	092424	W0924A			CASH - GROUP ACCOUNT (AP CASH)			217.50
APP 99-38001	09/24/2024	092424	W0924A			DUE TO DUE FROM TIF #4		217.50	
APP 38-10001	09/24/2024	092424	W0924A			CASH - GROUP ACCOUNT (AP CASH)			217.50
SYSTEM GENERATED ENTRIES TOTAL								347,389.41	347,389.41
JOURNAL 2024/09/283 TOTAL								694,778.82	694,778.82

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
01 GENERAL FUND 01-10001 01-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		32,902.56
				ACCOUNTS PAYABLE	32,902.56	
				FUND TOTAL	32,902.56	32,902.56
04 911 FUND 04-10001 04-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		15,904.13
				ACCOUNTS PAYABLE	15,904.13	
				FUND TOTAL	15,904.13	15,904.13
14 GARAGE FUND 14-10001 14-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		4,344.12
				ACCOUNTS PAYABLE	4,344.12	
				FUND TOTAL	4,344.12	4,344.12
16 REFUSE FUND 16-10001 16-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		693.00
				ACCOUNTS PAYABLE	693.00	
				FUND TOTAL	693.00	693.00
20 UTILITIES FUND 20-10001 20-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		52,011.07
				ACCOUNTS PAYABLE	52,011.07	
				FUND TOTAL	52,011.07	52,011.07
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		11,838.00
				ACCOUNTS PAYABLE	11,838.00	
				FUND TOTAL	11,838.00	11,838.00
33 BUILDING & LAND FUND 33-10001 33-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		24,043.07
				ACCOUNTS PAYABLE	24,043.07	
				FUND TOTAL	24,043.07	24,043.07
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2024	9	283	09/24/2024		
				CASH - GROUP ACCOUNT (AP CASH)		217.50
				ACCOUNTS PAYABLE	217.50	
				FUND TOTAL	217.50	217.50
38 TIF #4 GOLF ROAD FUND	2024	9	283	09/24/2024		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001					CASH - GROUP ACCOUNT (AP CASH)		217.50
38-20000					ACCOUNTS PAYABLE	217.50	
					FUND TOTAL	217.50	217.50
61 LOCAL ROAD FUND	2024	9	283	09/24/2024			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		205,218.46
61-20000					ACCOUNTS PAYABLE	205,218.46	
					FUND TOTAL	205,218.46	205,218.46
99 TREASURY FUND	2024	9	283	09/24/2024			
99-01001					DUE TO GENERAL FUND	32,902.56	
99-04001					DUE TO DUE FROM 911 FUND	15,904.13	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		347,389.41
99-14001					DUE TO DUE FROM GARAGE FUND	4,344.12	
99-16001					DUE TO DUE FROM REFUSE FUND	693.00	
99-20001					DUE TO DUE FROM UTILITIES FUND	52,011.07	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	11,838.00	
99-33001					DUE TO DUE FROM BUILDING&LAND	24,043.07	
99-37001					DUE TO DUE FROM TIF #2	217.50	
99-38001					DUE TO DUE FROM TIF #4	217.50	
99-61001					DUE TO DUE FROM LOCAL RD FUND	205,218.46	
					FUND TOTAL	347,389.41	347,389.41

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		32,902.56
04	911 FUND		15,904.13
14	GARAGE FUND		4,344.12
16	REFUSE FUND		693.00
20	UTILITIES FUND		52,011.07
25	VEHICLE & EQUIPMENT FUND		11,838.00
33	BUILDING & LAND FUND		24,043.07
37	TIF #2 KIRCHOFF & OWL FUND		217.50
38	TIF #4 GOLF ROAD FUND		217.50
61	LOCAL ROAD FUND		205,218.46
99	TREASURY FUND		
		347,389.41	
		TOTAL	347,389.41

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