

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		77692 TOTAL:	190,124.24
77693	10/08/2024	PRTD	773 CALIBRE PRESS	117185	09/19/2024		100824	990.00
			Invoice: 117185				RECRUIT & RETAINING THE NEXT GEN-KATSENIOS/SUCHEC PROFESSIONAL DEVELOPMENT	
				990.00 01303010 53110				
					CHECK		77693 TOTAL:	990.00
77694	10/08/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00441941	09/12/2024	20241203	100824	2,827.50
			Invoice: IN00441941				FD16 FIRE PANEL SHORT REPAIR IN00441941 OUTSIDE REPAIR AND MAINTENANCE	
				2,827.50 33705050 54640				
			Invoice: IN00442002				09/13/2024 20241204 100824	1,934.92
				1,934.92 33705050 54640			POWER SUPPLY REPLACEMENT IN00442002 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		77694 TOTAL:	4,762.42
77695	10/08/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	195175	09/16/2024	20240420	100824	2,500.00
			Invoice: 195175				22-R-118 General Eng Services CBBEL 7/28-8/31/24 ENGINEERING SERVICES	
				2,500.00 01909000 54619				
			Invoice: 195174				09/16/2024 20230370 100824	10,111.25
				10,111.25 61705010 54610			23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES	
			Invoice: 195176				09/16/2024 20240628 100824	6,089.17
				6,089.17 61705010 54610			24R38 RESURFACING OBSERVATION ENG 7/28-8/31/24 PROFESSIONAL SERVICES	
			Invoice: 195177				09/16/2024 20240632 100824	10,801.23
				10,801.23 61705010 54610			24R48 RECONSTRUCTION OBSERVATION ENG 7/28-8/31/24 PROFESSIONAL SERVICES	
			Invoice: 195178				09/16/2024 20241201 100824	179.00
				179.00 20705040 54610			Streambank study-meeting PROFESSIONAL SERVICES	
					CHECK		77695 TOTAL:	29,680.65
77696	10/08/2024	PRTD	99 CIORBA GROUP	0030467	09/13/2024	20240377	100824	3,513.00
			Invoice: 0030467				24R12 VERMONT/DAVIS-ENG/OBSERVATION 6/29-8/30/24 PROFESSIONAL SERVICES	
				3,513.00 20705030 54610				
					CHECK		77696 TOTAL:	3,513.00

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Invoice: 68956565401			CONSTELLATION NEWENERGY INC	68956565401	08/07/2024	20241022	100824	613.36
					5550	APOLLO DR - PUMP STATION #4 - 7/9-8/7/24		
				3.06 01707000 54290		UTILITIES		
				305.15 20705030 54290		UTILITIES		
				305.15 61705010 54290		UTILITIES		
Invoice: 68907965901			CONSTELLATION NEWENERGY INC	68907965901	07/31/2024	20241022	100824	38.05
					0 N	KIRCHOFF/1 W WILKEGATEWAY PARK 07/01-07/31/24		
				.19 01707000 54290		UTILITIES		
				18.93 20705030 54290		UTILITIES		
				18.93 61705010 54290		UTILITIES		
Invoice: 69114675301			CONSTELLATION NEWENERGY INC	69114675301	08/29/2024	20241022	100824	38.87
					0 N	KIRCHOFF/1 W WILKE GATEWAY PARK- 07/31-8/29/24		
				.19 01707000 54290		UTILITIES		
				19.34 20705030 54290		UTILITIES		
				19.34 61705010 54290		UTILITIES		
Invoice: 69041838501			CONSTELLATION NEWENERGY INC	69041838501	08/20/2024	20241022	100824	72.10
					3445	RICHNEE LN - LIFT STATION #3-7/22-8/20/24		
				.36 01707000 54290		UTILITIES		
				35.87 20705030 54290		UTILITIES		
				35.87 61705010 54290		UTILITIES		
Invoice: 68908084301			CONSTELLATION NEWENERGY INC	68908084301	07/01/2024	20241022	100824	2,155.84
					2408	DOVE ST - WELL #1 - 7/1 - 7/31/24		
				10.78 01707000 54290		UTILITIES		
				1,072.53 20705030 54290		UTILITIES		
				1,072.53 61705010 54290		UTILITIES		
Invoice: 69114713301			CONSTELLATION NEWENERGY INC	69114713301	08/29/2024	20241022	100824	1,169.74
					2408	DOVE ST - WELL #1 - 7/31 - 8/29/24		
				5.84 01707000 54290		UTILITIES		
				581.95 20705030 54290		UTILITIES		
				581.95 61705010 54290		UTILITIES		
Invoice: 68917121301			CONSTELLATION NEWENERGY INC	68917121301	08/01/2024	20241022	100824	771.86
					3201	CENTRAL RD - PUMP STATION #1 - 7/2 - 8/1/24		
				3.86 01707000 54290		UTILITIES		
				384.00 20705030 54290		UTILITIES		
				384.00 61705010 54290		UTILITIES		
Invoice: 69025088601			CONSTELLATION NEWENERGY INC	69025088601	08/16/2024	20241022	100824	54.25
					3910	KIRCHOFF/PRESSURE CONTROLLER 7/18-8/16/24		
				.27 01707000 54290		UTILITIES		
				26.99 20705030 54290		UTILITIES		
				26.99 61705010 54290		UTILITIES		
Invoice: 69015900701			CONSTELLATION NEWENERGY INC	69015900701	08/15/2024	20241022	100824	195.18
					3300	KIRCHOFF RD - POND AERATORS - 7/17 - 8/15/24		
				.98 01707000 54290		UTILITIES		
				97.10 20705030 54290		UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
									INVOICE DTL DESC
				.17 01707000 54290					UTILITIES
				17.90 20705030 54290					UTILITIES
				17.90 61705010 54290					UTILITIES
Invoice: 68956462901			CONSTELLATION NEWENERGY INC	68956462901	08/07/2024	20241022	100824	142.05	
									3400 APOLLO DR - APOLLO STREET LITE - 7/9 - 8/7/24
				.71 01707000 54290					UTILITIES
				70.67 20705030 54290					UTILITIES
				70.67 61705010 54290					UTILITIES
Invoice: 68805196901			CONSTELLATION NEWENERGY INC	68805196901	07/17/2024	20241022	100824	1,237.89	
									0 N GOLF RD/ALGONQUIN - UNM TRAF LITE 6/21-7/17/24
				6.19 01707000 54290					UTILITIES
				615.85 20705030 54290					UTILITIES
				615.85 61705010 54290					UTILITIES
Invoice: 68701383101			CONSTELLATION NEWENERGY INC	68701383101	06/21/2024	20241022	100824	1,263.19	
									0 N GOLF RD/ALGONQUIN - UNM TRAF LITE 5/16-6/21/24
				6.31 01707000 54290					UTILITIES
				628.44 20705030 54290					UTILITIES
				628.44 61705010 54290					UTILITIES
Invoice: 69015395701			CONSTELLATION NEWENERGY INC	69015395701	08/15/2024	20241022	100824	1,223.99	
									0 N GOLF/ALG UNMETERED TRAFFIC LITE 7/17-8/15/24
				6.13 01707000 54290					UTILITIES
				608.93 20705030 54290					UTILITIES
				608.93 61705010 54290					UTILITIES
									CHECK 77700 TOTAL: 13,632.09
77701 10/08/2024 PRTD			652 CORE & MAIN	V593461	09/12/2024	20240215	100824	1,215.00	
Invoice: V593461									24R07 WATER METERS & SUPPLIES
				1,215.00 20705030 57280					REPAIR & MAINTENANCE SUPPLIES
Invoice: V656866			CORE & MAIN	V656866	09/18/2024	20241205	100824	600.00	
									GROUNDING CLAMPS
				600.00 20705030 56220					OPERATING SUPPLIES
Invoice: V637309			CORE & MAIN	V637309	09/17/2024	20240215	100824	6,400.00	
									24R07 WATER METERS & SUPPLIES/ REF CREDIT V665453
				6,400.00 20705030 57280					REPAIR & MAINTENANCE SUPPLIES
Invoice: V665453			CORE & MAIN	V665453	09/19/2024		100824	-3,295.00	
									CREDIT - REF INV V637309
				-3,295.00 20705030 57280					REPAIR & MAINTENANCE SUPPLIES
									CHECK 77701 TOTAL: 4,920.00

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77702	10/08/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32221	09/16/2024	20240016	100824	4,675.00
			Invoice: 32221					
				4,675.00	33705050	54920	23R35 JANITORIAL SERVICES FOR OCT 2024 CLEANING SERVICES	
							CHECK 77702 TOTAL:	4,675.00
77703	10/08/2024	PRTD	671 JAMES CULPEPPER	092324	09/23/2024		100824	164.87
			Invoice: 092324					
				164.87	16705045	56100	EMP #611 UNIFORM REIMBURSEMENT - BOOTS SUPPLIES UNIFORMS & CLOTHING	
							CHECK 77703 TOTAL:	164.87
77704	10/08/2024	PRTD	4295 CULY CONTRACTING LLC	9701	09/13/2024	20240969	100824	89,390.65
			Invoice: 9701					
				90,000.00	20705035	60020	24R61 SANITARY SEWER MANHOLE LINING IMPROVEMENTS NOT TO BUILDINGS	
				-609.35	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 77704 TOTAL:	89,390.65
77705	10/08/2024	PRTD	123 CURRIE MOTORS	E1141	08/26/2024	20240361	100824	150,015.00
			Invoice: E1141					
				50,005.00	25305020	60032	24R17 PURCHASE OF 3 POLICE INTERCEPTORS VEHICLES - POLICE	
				50,005.00	25305020	60032	VEHICLES - POLICE	
				50,005.00	25305020	60032	VEHICLES - POLICE	
							CHECK 77705 TOTAL:	150,015.00
77706	10/08/2024	PRTD	3918 DAVEY TREE EXPERT COMPANY	918818890	08/16/2024	20241152	100824	200.00
			Invoice: 918818890					
				200.00	61705010	54900	woodchip dump fees DISPOSAL / DEBRIS AND WASTE	
							CHECK 77706 TOTAL:	200.00
77707	10/08/2024	PRTD	3824 DJ'S SCUBA LOCKER INC	64301	02/03/2024	20241234	100824	680.00
			Invoice: 64301					
				680.00	01404020	53110	SWIFTWATER ICE DIVE /KAMMINGA-PSAILA PROFESSIONAL DEVELOPMENT	
			Invoice: 65515					
				875.00	01404020	53110	08/22/2024 20241233 100824 PROFESSIONAL DEVELOPMENT-OPEN WATER/MULLANEY PROFESSIONAL DEVELOPMENT	875.00
			Invoice: 65518					
				915.00	01404020	53110	08/22/2024 20241232 100824 PROFESSIONAL DEVELOPMENT - DIVE TRAINING/MULLANEY PROFESSIONAL DEVELOPMENT	915.00
							08/22/2024 20241231 100824	800.00

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Invoice: 65519				800.00 01404020 53110				
					INVOICE DTL DESC			
					PROFESSIONAL DEVELOPMENT-DIVE TRAINING/MULLANEY			
					PROFESSIONAL DEVELOPMENT			
Invoice: 65520			DJ'S SCUBA LOCKER INC	65520	08/22/2024	20241230	100824	915.00
				915.00 01404020 53110				
					PROFESSIONAL DEVELOPMENT-DIVE TRAINING/MYERS			
					PROFESSIONAL DEVELOPMENT			
Invoice: 65521			DJ'S SCUBA LOCKER INC	65521	08/22/2024	20241229	100824	800.00
				800.00 01404020 53110				
					PROFESSIONAL DEVELOPMENT-DIVE TRAINING/MYERS			
					PROFESSIONAL DEVELOPMENT			
Invoice: 65550			DJ'S SCUBA LOCKER INC	65550	08/27/2024	20241228	100824	875.00
				875.00 01404020 53110				
					PROFESSIONAL DEVELOPMENT-DIVE TRAINING/MYERS			
					PROFESSIONAL DEVELOPMENT			
Invoice: 65586			DJ'S SCUBA LOCKER INC	65586	09/05/2024	20241227	100824	400.00
				400.00 01404020 56220				
					OPERATING SUPPLIES-DIVE EQUIPMENT/MYERS			
					OPERATING SUPPLIES			
Invoice: 65617			DJ'S SCUBA LOCKER INC	65617	09/10/2024	20241226	100824	125.00
				125.00 01404020 56220				
					OPERATING SUPPLIES-DIVE EQUIPMENT/MYERS			
					OPERATING SUPPLIES			
Invoice: 65655			DJ'S SCUBA LOCKER INC	65655	09/18/2024	20241225	100824	305.00
				305.00 01404020 54640				
					OUTSIDE REPAIR-SWIFTWATER EQUIPMENT REPAIR/PSAILA			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 64249			DJ'S SCUBA LOCKER INC	64249	01/25/2024	20241224	100824	196.90
				196.90 01404020 56230				
					SMALL TOOLS & EQUIPMENT-DIVE EQUIPMENT			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 64351			DJ'S SCUBA LOCKER INC	64351	02/13/2024	20241223	100824	506.00
				506.00 01404020 56230				
					SMALL TOOLS & EQUIPMENT-DIVE EQUIPMENT/DEPT			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 65356			DJ'S SCUBA LOCKER INC	65356	07/29/2024	20241222	100824	15.30
				15.30 01404020 56230				
					SMALL TOOLS & EQUIPMENT-DIVE EQUIPMENT/DEPT			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 65641			DJ'S SCUBA LOCKER INC	65641	09/16/2024	20241221	100824	251.16
				251.16 01404020 56220				
					OPERATING SUPPLIES-DIVE EQUIPMENT/DEPT			
					OPERATING SUPPLIES			
					CHECK	77707	TOTAL:	7,659.36
77708	10/08/2024	PRTD	555 EJ EQUIPMENT INC	P13674	09/09/2024		100824	44.09
			Invoice: P13674	44.09 14705015 57280				
					REPLACE GUIDE PIN LEFT SIDE ARM HYDRAULIC CYLINDER			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P13682			EJ EQUIPMENT INC	P13682	09/09/2024		100824	170.52
					REPLACEMENT PACKING CYLINDER HYDRAULIC LINE T335			

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					CHECK 77718 TOTAL: 1,760.40			
77719	10/08/2024	PRTD	183 GRAINGER	9246611611	09/12/2024		100824	125.72
				125.72 14705015 57280	REPLACEMENT POWER RELAYS FOR PW FUEL ISLAND REPAIR & MAINTENANCE SUPPLIES			
					CHECK 77719 TOTAL: 125.72			
77720	10/08/2024	PRTD	420 HANSON HARDWARE INC	90827	09/03/2024	20241176	100824	19.99
				19.99 01404010 56220	OPERATING SUPPLIES - STATION #15 CAN OPENER OPERATING SUPPLIES			
			Invoice: 90824		09/03/2024	20241187	100824	4,968.80
				4,968.80 33705050 60010	XMAS LIGHT BUILDING IMPROVEMENTS			
			Invoice: 90863		09/06/2024	20241194	100824	24.77
				24.77 33705050 57280	ICE MACHINE CLEANING REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 90961		09/19/2024	20241219	100824	19.78
				19.78 01404010 56220	OPERATING SUPPLIES-STATION SUPPLIES/HARDWARE OPERATING SUPPLIES			
					CHECK 77720 TOTAL: 5,033.34			
77721	10/08/2024	PRTD	3216 RYAN HARDING	HARDING2024-07-31	09/25/2024	20241214	100824	975.00
				975.00 01404010 53110	PROFESSIONAL DEVELOPMENT-HARDING TUITION REIMBURSE PROFESSIONAL DEVELOPMENT			
					CHECK 77721 TOTAL: 975.00			
77722	10/08/2024	PRTD	205 WILLIAM HUFFMAN	082724	08/27/2024	20241151	100824	600.00
				600.00 01707020 54645	Tree watering-August TREE REPLACEMENTS			
			Invoice: 082124		08/21/2024	20241163	100824	4,100.00
				4,100.00 20705030 54640	Landscape timber steps / walkway 3201 Central rd OUTSIDE REPAIR AND MAINTENANCE			
					CHECK 77722 TOTAL: 4,700.00			
77723	10/08/2024	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	09/16/2024	09/16/2024	20241210	100824	45.00
				45.00 01404000 53110	PROFESSIONAL DEVELOPMENT/IFSAP FALL SEMINAR PROFESSIONAL DEVELOPMENT			

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					INVOICE DTL DESC			
					CHECK	77723	TOTAL:	45.00
77724	10/08/2024	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000829	09/18/2024		100824	150.00
			Invoice: 0000829		2024 BOSSES DAY LUNCHEON/5 ATTENDEES			
				150.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	77724	TOTAL:	150.00
77725	10/08/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300472	08/31/2024	20240042	100824	20,660.08
			Invoice: 300472		AUG 2024-LIABILITY INSURANCE			
				20,660.08 23002040 54140	LIABILITY INSURANCE			
			Invoice: 3574 CM		AUG 2024 DEDUCTIBLE		100824	-200.00
					LIABILITY INSURANCE			
					CHECK	77725	TOTAL:	20,460.08
77726	10/08/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	8405371	09/20/2024		100824	498.10
			Invoice: 8405371		REPLACEMENT BATTERIES FOR RM396 PD UTV			
				498.10 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 8405373		REPLACEMENT BATTERY FOR RM196		100824	35.10
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77726	TOTAL:	533.20
77727	10/08/2024	PRTD	2336 IPROMOTEU	2320508BGT	09/23/2024	20241206	100824	1,921.53
			Invoice: 2320508BGT		CUSTOM COLORING BOOKS/EVENTS			
				1,921.53 01303000 56050	PD OUTREACH SUPPLIES			
					CHECK	77727	TOTAL:	1,921.53
77728	10/08/2024	PRTD	564 ITU ABSORBTECH	8403671	09/12/2024		100824	45.95
			Invoice: 8403671		UNIFORMS EMP. #303 & 312, FENDER COVERS, PAPER TOW			
				21.08 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				24.87 14705015 54610	PROFESSIONAL SERVICES			
			Invoice: 8407561		EMP UNIFORMS #303,312/SHOP RAGS & FLOOR MATS		100824	85.23
					SUPPLIES UNIFORMS & CLOTHING			
					PROFESSIONAL SERVICES			
					CHECK	77728	TOTAL:	131.18

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77729	10/08/2024	PRTD	248 J G UNIFORMS INC	136415	09/05/2024		100824	706.15
			Invoice: 136415	706.15 01303010 56100	UNIFORMS/RIVARD UNIFORMS & CLOTHING			
			Invoice: 136340	211.65 01303010 56100	UNIFORMS/MACHNIK UNIFORMS & CLOTHING			
			Invoice: 136406	46.60 01303010 56100	UNIFORM STOCK ITEMS UNIFORMS & CLOTHING			
			Invoice: 136391	430.00 01303010 56100	SAFETY VESTS UNIFORMS & CLOTHING			
			Invoice: 135430	20.00 01303010 56100	ALTERATIONS/SUCHECKI UNIFORMS & CLOTHING			
			Invoice: 136429	15.00 01303010 56100	ALTERATIONS/KAMICK UNIFORMS & CLOTHING			
			Invoice: 136776	433.00 01303010 56100	UNIFORMS/STOCK BALL CAP ORDER UNIFORMS & CLOTHING			
			Invoice: 136783	299.40 01303010 56100	UNIFORMS/RIVARD UNIFORMS & CLOTHING			
			Invoice: 136564	320.55 01303010 56100	UNIFORMS/JIMENEZ UNIFORMS & CLOTHING			
			Invoice: 137151	265.00 01303010 56100	UNIFORMS/BARRILE, M UNIFORMS & CLOTHING			
					CHECK	77729 TOTAL:		2,747.35
77730	10/08/2024	PRTD	251 J M L OVERHEAD DOOR INC	3833	08/29/2024	20241191	100824	487.50
			Invoice: 3833	487.50 33705050 54640	PWS DOOR NOT CLOSING INVOICE 3833 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77730 TOTAL:		487.50

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77738	10/08/2024	PRTD	1963 MICHAEL MONTEERRUBIO	9/13/24 REGIS REIM	09/13/2024		100824	175.00
			Invoice: 9/13/24 REGIS REIM	175.00 01303010 53110			UNMANNED AIRCRAFT GENER'L EXAM-REGISTRATION REIM PROFESSIONAL DEVELOPMENT	
							CHECK 77738 TOTAL:	175.00
77739	10/08/2024	PRTD	4161 MUNICIPAL COLLECTION SERVICES	027789	08/31/2024	20241178	100824	527.50
			Invoice: 027789	527.50 01909000 54610			AR FIRE ALARMS-COLLECTION FEE PROFESSIONAL SERVICES	
							CHECK 77739 TOTAL:	530.00
			Invoice: 027791	2.50 01909000 54610			08/31/2024 20241178 100824 DACRA TICKETS-COLLECTION FEE PROFESSIONAL SERVICES	2.50
77740	10/08/2024	PRTD	325 NAPA AUTO PARTS	448835	09/11/2024		100824	37.51
			Invoice: 448835	37.51 14705015 57280			REPLACEMENT PURGE VALVE FOR C186 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 449553	85.20 14705015 57280			09/18/2024 100824 REPLACEMENT COOLANT HOSE FOR RM324-C198 REPAIR & MAINTENANCE SUPPLIES	85.20
			Invoice: 449249	304.54 14705015 57280			09/16/2024 100824 REPLACEMENT REAR PADS AND ROTORS FOR T326 REPAIR & MAINTENANCE SUPPLIES	304.54
			Invoice: 449265	302.21 14705015 57280			09/16/2024 100824 REPLACEMENT FRONT BRAKE PADS & ROTORS FOR T326 REPAIR & MAINTENANCE SUPPLIES	302.21
			Invoice: 449033	23.28 14705015 57280			09/13/2024 100824 REAR WINDOW WIPER BLADES FOR PD INTERC FOR STOCK REPAIR & MAINTENANCE SUPPLIES	23.28
			Invoice: 449817	29.34 14705015 57280			09/20/2024 100824 REPLACEMENT HYDRAULIC FITTINGS FOR FORK LIFT REPAIR & MAINTENANCE SUPPLIES	29.34
			Invoice: 450109	83.45 14705015 57280			09/24/2024 100824 REPLACEMENT TAIL LIGHTS FOR T318 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES	83.45
			Invoice: 449994	8.52 14705015 57280			09/23/2024 100824 REPLACEMENT CABIN AIR FILTER FOR C200 REPAIR & MAINTENANCE SUPPLIES	8.52

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
								55,000.00
								CHECK 77747 TOTAL:
77748	10/08/2024	PRTD	1031 DAVID RATHBUN	9/17-9/18/24	TRNG RE09/24/2024		100824	44.00
			Invoice: 9/17-9/18/24	TRNG RE	UNMANED AIRCRAFT SYSTEMS TRNG MEALS REIM			
				44.00 01303010 54250	TRAVEL AND LODGING			
								CHECK 77748 TOTAL: 44.00
77749	10/08/2024	PRTD	4296 S & J PLUMBING LLC	18219	09/04/2024	20241168	100824	8,286.00
			Invoice: 18219		3503 SIGWALT CIPP LINER FROM R.O.W. TO MAIN			
				8,286.00 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
								CHECK 77749 TOTAL: 8,286.00
77750	10/08/2024	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	124524	09/13/2024		100824	100.80
			Invoice: 124524		REPLACEMENT COOLANT ASSEMBLY FOR FD626			
				100.80 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 124655		09/23/2024		100824	133.80
					REPLACEMENT TPMS SENSOR FOR C182			
				133.80 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
								CHECK 77750 TOTAL: 234.60
77751	10/08/2024	PRTD	4200 SELBERT PERKINS DESIGN INC	20241024	09/10/2024	20240326	100824	3,892.25
			Invoice: 20241024		23R137-BRAND & VISUAL IDENTIY DEVELOPMENT			
				3,892.25 01909000 54610	PROFESSIONAL SERVICES			
								CHECK 77751 TOTAL: 3,892.25
77752	10/08/2024	PRTD	429 MIKE SOTO	9/4-9/6/24	TRNG REIM09/16/2024		100824	54.00
			Invoice: 9/4-9/6/24	TRNG REIM	ID SCHOOL THREAT/LEAKAGE TRNG MEALS			
				54.00 01303010 54250	TRAVEL AND LODGING			
								CHECK 77752 TOTAL: 54.00
77753	10/08/2024	PRTD	404 SPECIALTY MAT SERVICES	0033101	09/12/2024		100824	220.61
			Invoice: 0033101		MAT SERVICE			
				220.61 01303010 54610	PROFESSIONAL SERVICES			
								CHECK 77753 TOTAL: 220.61

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	77760	TOTAL:	2,234.00
77761	10/08/2024	PRTD	2151 TRANS UNION LLC	08459553	08/25/2024	20241196	100824	63.23
			Invoice: 08459553				BACKGROUND INVEST-A BERNARDINO PROFESSIONAL SERVICES	
				63.23 01808020 54610				
					CHECK	77761	TOTAL:	63.23
77762	10/08/2024	PRTD	481 UNDERWRITERS LABORATORIES INC	72020587756	08/17/2024	20241236	100824	1,890.00
			Invoice: 72020587756				OUTSIDE REPAIR-VEHICLES-AERIAL LADDER TESTING OUTSIDE REPAIR AND MAINTENANCE	
				1,890.00 01404010 54640				
					CHECK	77762	TOTAL:	1,890.00
77763	10/08/2024	PRTD	3044 USIC LOCATING SERVICES LLC	681871	08/31/2024	20240212	100824	6,618.05
			Invoice: 681871				24R09 USIC LOCATING SERVICES - 8/1 - 8/31/24 PROFESSIONAL SERVICES	
				6,618.05 20705030 54610				
					CHECK	77763	TOTAL:	6,618.05
77764	10/08/2024	PRTD	753 WAREHOUSE DIRECT INC	5784509-0	09/04/2024	20241193	100824	559.44
			Invoice: 5784509-0				CLEANING SUPPLIES INVOICE 5784509-0 OPERATING SUPPLIES	
				559.44 33705050 56220				
					CHECK	77764	TOTAL:	559.44
77765	10/08/2024	PRTD	3989 WBK ENGINEERING LLC	26042	09/12/2024	20240913	100824	28,796.38
			Invoice: 26042				24R57 - PARK ST STM WTR IMPV PH 2 - CON OBSV IMPROVEMENTS NOT TO BUILDINGS	
				28,796.38 20705040 60020				
			Invoice: 25993				09/10/2024 20240421 100824 FINAL ENG REV & MEETING PROFESSIONAL SERVICES	1,169.32
				1,169.32 01606000 54610				
					CHECK	77765	TOTAL:	29,965.70
77766	10/08/2024	PRTD	3284 WE CARLSON CORPORATION	275084	06/25/2024	20240633	100824	5,460.00
			Invoice: 275084				MOTORPOOL CEILING FAN BUILDING IMPROVEMENTS	
				5,460.00 33705050 60010				
					CHECK	77766	TOTAL:	5,460.00
77767	10/08/2024	PRTD	1677 WHEATLAND TITLE CO	686903	04/30/2024	20241195	100824	93.00
			Invoice: 686903				IL 62 @ NEW WILKE RD - TITLE COMMITMENT EXPENSES PROFESSIONAL SERVICES	
				93.00 61705010 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

INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 77767 TOTAL: 93.00

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 738,002.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	738,002.73

*** GRAND TOTAL *** 738,002.73

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 10	30									
APP 01-20000							ACCOUNTS PAYABLE		65,604.17	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			738,002.73
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		21,319.73	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		8,044.10	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		29,335.12	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		166,364.36	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		118,875.94	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 03-20000							ACCOUNTS PAYABLE		163,185.36	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		161,910.06	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		3,199.02	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		164.87	
	10/08/2024	100824		W1008A			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		738,002.73	738,002.73
APP 99-01001							DUE TO GENERAL FUND		65,604.17	
	10/08/2024	100824		W1008A						
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			65,604.17
	10/08/2024	100824		W1008A						
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		21,319.73	
	10/08/2024	100824		W1008A						
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			21,319.73
	10/08/2024	100824		W1008A						
APP 99-14001							DUE TO DUE FROM GARAGE FUND		8,044.10	
	10/08/2024	100824		W1008A						
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			8,044.10
	10/08/2024	100824		W1008A						
APP 99-23001							DUE TO DUE FROM LIABILITY FUND		29,335.12	
	10/08/2024	100824		W1008A						
APP 23-10001							CASH - GROUP ACCOUNT (AP CASH)			29,335.12
	10/08/2024	100824		W1008A						
APP 99-25001							DUE TO DUE FROM VEHICLE & EQUI		166,364.36	
	10/08/2024	100824		W1008A						
APP 25-10001							CASH - GROUP ACCOUNT (AP CASH)			166,364.36
	10/08/2024	100824		W1008A						
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		118,875.94	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 61-10001	10/08/2024	100824	W1008A			CASH - GROUP ACCOUNT (AP CASH)			118,875.94
APP 99-03001	10/08/2024	100824	W1008A			DUE TO DUE FROM MOTOR FUEL TAX	163,185.36		
APP 03-10001	10/08/2024	100824	W1008A			CASH - GROUP ACCOUNT (AP CASH)			163,185.36
APP 99-20001	10/08/2024	100824	W1008A			DUE TO DUE FROM UTILITIES FUND	161,910.06		
APP 20-10001	10/08/2024	100824	W1008A			CASH - GROUP ACCOUNT (AP CASH)			161,910.06
APP 99-04001	10/08/2024	100824	W1008A			DUE TO DUE FROM 911 FUND	3,199.02		
APP 04-10001	10/08/2024	100824	W1008A			CASH - GROUP ACCOUNT (AP CASH)			3,199.02
APP 99-16001	10/08/2024	100824	W1008A			DUE TO DUE FROM REFUSE FUND	164.87		
APP 16-10001	10/08/2024	100824	W1008A			CASH - GROUP ACCOUNT (AP CASH)			164.87
SYSTEM GENERATED ENTRIES TOTAL								738,002.73	738,002.73
JOURNAL 2024/10/30 TOTAL								1,476,005.46	1,476,005.46

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2024 10	30	10/08/2024			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		65,604.17
01-20000				ACCOUNTS PAYABLE	65,604.17	
				FUND TOTAL	65,604.17	65,604.17
03 MOTOR FUEL TAX FUND	2024 10	30	10/08/2024			
03-10001				CASH - GROUP ACCOUNT (AP CASH)		163,185.36
03-20000				ACCOUNTS PAYABLE	163,185.36	
				FUND TOTAL	163,185.36	163,185.36
04 911 FUND	2024 10	30	10/08/2024			
04-10001				CASH - GROUP ACCOUNT (AP CASH)		3,199.02
04-20000				ACCOUNTS PAYABLE	3,199.02	
				FUND TOTAL	3,199.02	3,199.02
14 GARAGE FUND	2024 10	30	10/08/2024			
14-10001				CASH - GROUP ACCOUNT (AP CASH)		8,044.10
14-20000				ACCOUNTS PAYABLE	8,044.10	
				FUND TOTAL	8,044.10	8,044.10
16 REFUSE FUND	2024 10	30	10/08/2024			
16-10001				CASH - GROUP ACCOUNT (AP CASH)		164.87
16-20000				ACCOUNTS PAYABLE	164.87	
				FUND TOTAL	164.87	164.87
20 UTILITIES FUND	2024 10	30	10/08/2024			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		161,910.06
20-20000				ACCOUNTS PAYABLE	161,910.06	
				FUND TOTAL	161,910.06	161,910.06
23 LIABILITY INSURANCE FUND	2024 10	30	10/08/2024			
23-10001				CASH - GROUP ACCOUNT (AP CASH)		29,335.12
23-20000				ACCOUNTS PAYABLE	29,335.12	
				FUND TOTAL	29,335.12	29,335.12
25 VEHICLE & EQUIPMENT FUND	2024 10	30	10/08/2024			
25-10001				CASH - GROUP ACCOUNT (AP CASH)		166,364.36
25-20000				ACCOUNTS PAYABLE	166,364.36	
				FUND TOTAL	166,364.36	166,364.36
33 BUILDING & LAND FUND	2024 10	30	10/08/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		21,319.73
33-20000				ACCOUNTS PAYABLE	21,319.73	
				FUND TOTAL	21,319.73	21,319.73
61 LOCAL ROAD FUND	2024 10	30	10/08/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		118,875.94
61-20000				ACCOUNTS PAYABLE	118,875.94	
				FUND TOTAL	118,875.94	118,875.94
99 TREASURY FUND	2024 10	30	10/08/2024			
99-01001				DUE TO GENERAL FUND	65,604.17	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	163,185.36	
99-04001				DUE TO DUE FROM 911 FUND	3,199.02	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		738,002.73
99-14001				DUE TO DUE FROM GARAGE FUND	8,044.10	
99-16001				DUE TO DUE FROM REFUSE FUND	164.87	
99-20001				DUE TO DUE FROM UTILITIES FUND	161,910.06	
99-23001				DUE TO DUE FROM LIABILITY FUND	29,335.12	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	166,364.36	
99-33001				DUE TO DUE FROM BUILDING&LAND	21,319.73	
99-61001				DUE TO DUE FROM LOCAL RD FUND	118,875.94	
				FUND TOTAL	738,002.73	738,002.73

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		65,604.17
03	MOTOR FUEL TAX FUND		163,185.36
04	911 FUND		3,199.02
14	GARAGE FUND		8,044.10
16	REFUSE FUND		164.87
20	UTILITIES FUND		161,910.06
23	LIABILITY INSURANCE FUND		29,335.12
25	VEHICLE & EQUIPMENT FUND		166,364.36
33	BUILDING & LAND FUND		21,319.73
61	LOCAL ROAD FUND		118,875.94
99	TREASURY FUND		
		738,002.73	
		TOTAL	738,002.73

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