







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
<b>INVOICE DTL DESC</b>								
							CHECK 78211 TOTAL:	3,385.64
78212	12/10/2024	PRTD	4318 CONSTELLATION NEWENERGY INC	69322927801	09/30/2024	20241022	121024	33.03
			Invoice: 69322927801					
				.17 01707000 54290			3200 CAMPBELL ST/ELEVATED TANK #1 8/29-9/30/24	
				16.43 20705030 54290			UTILITIES	
				16.43 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69528993501	10/29/2024	20241022	121024	38.33
			Invoice: 69528993501					
				.19 01707000 54290			3200 CAMPBELL ST/ELEVATED TANK #1 9/30-10/29	
				19.07 20705030 54290			UTILITIES	
				19.07 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69430475501	10/15/2024	20241022	121024	1,293.50
			Invoice: 69430475501					
				6.46 01707000 54290			0 N GOLF/WS ALG RD/ELEVATED TANK #1 9/16-10/15/24	
				643.52 20705030 54290			UTILITIES	
				643.52 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69123203501	06/06/2024	20241022	121024	2,179.82
			Invoice: 69123203501					
				10.90 01707000 54290			2408 DOVE ST/WELL #1/5/1-6/6/24	
				1,084.46 20705030 54290			UTILITIES	
				1,084.46 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69430488801	10/15/2024	20241022	121024	274.25
			Invoice: 69430488801					
				1.37 01707000 54290			3300 KIRCHOFF RD/POND AERATORS 9/16-10/15/24	
				136.44 20705030 54290			UTILITIES	
				136.44 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69458800101	10/18/2024	20241022	121024	77.94
			Invoice: 69458800101					
				.38 01707000 54290			3445 RICHNEE LN/LIFT STATION 9/19-10/18/24	
				38.78 20705030 54290			UTILITIES	
				38.78 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69458419901	10/18/2024	20241022	121024	73.78
			Invoice: 69458419901					
				.36 01707000 54290			2900 FOX PL/POND AERATORS 9/19-10/18/24	
				36.71 20705030 54290			UTILITIES	
				36.71 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69528698801	10/29/2024	20241022	121024	38.06
			Invoice: 69528698801					
				.20 01707000 54290			2711 ROHLWING RD LITE/JWP PED LITES 9/30-10/29/24	
				18.93 20705030 54290			UTILITIES	
				18.93 61705010 54290			UTILITIES	
							UTILITIES	
			CONSTELLATION NEWENERGY INC	69322993801	09/30/2024	20241022	121024	37.90

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Invoice: 69322993801									
					2711 ROHLWING RD LITE/JWP PED LITES 8/29-9/30/24				
		.18	01707000	54290	UTILITIES				
		18.86	20705030	54290	UTILITIES				
		18.86	61705010	54290	UTILITIES				
Invoice: 69332620301			CONSTELLATION NEWENERGY INC	69332620301	10/01/2024	20241022	121024		25.57
					2904 OWL DR LOT/OWL DRIVE LITE 8/30-10/1/24				
		.13	01707000	54290	UTILITIES				
		12.72	20705030	54290	UTILITIES				
		12.72	61705010	54290	UTILITIES				
Invoice: 69457989701			CONSTELLATION NEWENERGY INC	69457989701	10/18/2024	20241022	121024		750.22
					3300 MEACHAM/PUMP STATION #2 9/19-10/18/24				
		3.76	01707000	54290	UTILITIES				
		373.23	20705030	54290	UTILITIES				
		373.23	61705010	54290	UTILITIES				
Invoice: 69332628801			CONSTELLATION NEWENERGY INC	69332628801	08/30/2024	20241485	121024		108.54
					UTILITY BILL FOR RMNRC (2260 ALGONQUIN PKWY)				
		108.54	01353500	54611	OTHER SERVICES				
Invoice: 69340104301			CONSTELLATION NEWENERGY INC	69340104301	10/02/2024	20241022	121024		68.40
					2706 CARDINAL DR/LIFT STATION #2 8/29-10/2/24				
		.34	01707000	54290	UTILITIES				
		34.03	20705030	54290	UTILITIES				
		34.03	61705010	54290	UTILITIES				
Invoice: 69529193701			CONSTELLATION NEWENERGY INC	69529193701	10/02/2024	20241022	121024		58.53
					2706 CARDINAL DR/LIFT STATION #2				
		.29	01707000	54290	UTILITIES				
		29.12	20705030	54290	UTILITIES				
		29.12	61705010	54290	UTILITIES				
Invoice: 69455081401			CONSTELLATION NEWENERGY INC	69455081401	10/17/2024	20241022	121024		50.75
					1701 ROHLWING RD/PRESSURE CONTROLLER 9/18-10/17/24				
		.25	01707000	54290	UTILITIES				
		25.25	20705030	54290	UTILITIES				
		25.25	61705010	54290	UTILITIES				
Invoice: 69439854001			CONSTELLATION NEWENERGY INC	69439854001	10/16/2024	20241022	121024		55.36
					3910 KIRCHOFF RD/PRESSURE CONTROLLER 9/17-10/16/24				
		.28	01707000	54290	UTILITIES				
		27.54	20705030	54290	UTILITIES				
		27.54	61705010	54290	UTILITIES				
Invoice: 69455047601			CONSTELLATION NEWENERGY INC	69455047601	10/17/2024	20241022	121024		3,138.30
					4051 INDUSTRIAL AVE/WATER FACILITIES 9/18-10/17/24				
		15.70	01707000	54290	UTILITIES				
		1,561.30	20705030	54290	UTILITIES				
		1,561.30	61705010	54290	UTILITIES				
			CONSTELLATION NEWENERGY INC	69454991101	10/17/2024	20241022	121024		39.58

**City of Rolling Meadows**



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				<b>INVOICE DTL DESC</b>						
Invoice: 69454991101										
				.20 01707000 54290	2410 HICKS RD PARK/JWP WEST		9/18-10/17/24			
				19.69 20705030 54290	UTILITIES					
				19.69 61705010 54290	UTILITIES					
Invoice: 69373869001			CONSTELLATION NEWENERGY INC	69373869001	10/07/2024	20241022	121024	161.16		
				.80 01707000 54290	3400 APOLLO DR/APOLLO ST LITE		9/6-10/7/24			
				80.18 20705030 54290	UTILITIES					
				80.18 61705010 54290	UTILITIES					
Invoice: 69332327601			CONSTELLATION NEWENERGY INC	69332327601	10/01/2024	20241022	121024	86.69		
				.43 01707000 54290	0 W BARKER AVE/PUMP		8/30-10/01/24			
				43.13 20705030 54290	UTILITIES					
				43.13 61705010 54290	UTILITIES					
Invoice: 69332725201			CONSTELLATION NEWENERGY INC	69332725201	10/01/2024	20241022	121024	817.35		
				4.09 01707000 54290	3201 CENTRAL RD/PUMP STATION #1		8/30-10/1/24			
				406.63 20705030 54290	UTILITIES					
				406.63 61705010 54290	UTILITIES					
Invoice: 69374040701			CONSTELLATION NEWENERGY INC	69374040701	10/07/2024	20241022	121024	630.18		
				3.16 01707000 54290	5550 APOLLO DR/PUMP STATION #4		9/8-10/07/24			
				313.51 20705030 54290	UTILITIES					
				313.51 61705010 54290	UTILITIES					
Invoice: 69322389501			CONSTELLATION NEWENERGY INC	69322389501	09/30/2024	20241022	121024	2,295.69		
				11.47 01707000 54290	3004 CAMPBELL DR/WELL #2		8/29-9/30/24			
				1,142.11 20705030 54290	UTILITIES					
				1,142.11 61705010 54290	UTILITIES					
Invoice: 69311322201			CONSTELLATION NEWENERGY INC	69311322201	08/29/2024	20241022	121024	2,958.54		
				14.80 01707000 54290	3004 CAMPBELL DR/WELL #2		7/31-8/29/24			
				1,471.87 20705030 54290	UTILITIES					
				1,471.87 61705010 54290	UTILITIES					
Invoice: 69303392401			CONSTELLATION NEWENERGY INC	69303392401	07/31/2024	20241022	121024	1,291.31		
				6.35 01707000 54290	3004 CAMPBELL DR/WELL #2		7/01-7/31/24			
				642.48 20705030 54290	UTILITIES					
				642.48 61705010 54290	UTILITIES					
							CHECK	78212 TOTAL:	16,582.78	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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78213	12/10/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32371	11/15/2024	20240016	121024	4,675.00
			Invoice: 32371					
				4,675.00 33705050 54920			23R35 JANITORIAL SERVICES FOR 2024 CLEANING SERVICES	
							CHECK 78213 TOTAL:	4,675.00
78214	12/10/2024	PRTD	125 CUTLER WORKWEAR	PS-INV040705	11/18/2024	20241489	121024	277.13
			Invoice: PS-INV040705					
				277.13 20705035 56100			UNIFORM / SWEATSHIRT - BOOTS / 723 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV040706					
			CUTLER WORKWEAR	PS-INV040706	11/18/2024	20241488	121024	146.65
				146.65 20705035 56100			UNIFORM / SWEATSHIRTS - T-SHIRT/ 730 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV040609					
			CUTLER WORKWEAR	PS-INV040609	11/16/2024	20241487	121024	229.50
				229.50 20705035 56100			UNIFORM / BOOTS / 737 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV040554					
			CUTLER WORKWEAR	PS-INV040554	11/15/2024	20241479	121024	68.39
				68.39 20705030 56100			UNIFORM / SWEATSHIRTS / 735 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV040553					
			CUTLER WORKWEAR	PS-INV040553	11/15/2024	20241478	121024	136.78
				136.78 20705030 56100			UNIFORM / SWEATSHIRTS / 728 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV040556					
			CUTLER WORKWEAR	PS-INV040556	11/15/2024	20241490	121024	394.11
				394.11 01707020 56100			UNIFORMS #618 UNIFORMS & CLOTHING	
			Invoice: PS-INV038829					
			CUTLER WORKWEAR	PS-INV038829	10/04/2024	20241511	121024	163.77
				163.77 01707000 56100			614 UNIFORM UNIFORMS & CLOTHING	
							CHECK 78214 TOTAL:	1,416.33
78215	12/10/2024	PRTD	4241 EMDR CONSULTING LLC	10E5A7FB-00001	11/19/2024	20241514	121024	1,295.00
			Invoice: 10E5A7FB-00001					
				1,295.00 01353500 53110			EMDR TRAINING-ARIAS PROFESSIONAL DEVELOPMENT	
							CHECK 78215 TOTAL:	1,295.00
78216	12/10/2024	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	112624	11/26/2024	20241535	121024	1,500.00
			Invoice: 112624					
				1,500.00 01353500 59812			REIMBURSEMENT FOR FOOD MOBILE COMMUNITY EVENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								<b>INVOICE DTL DESC</b>
								CHECK      78216 TOTAL:      1,500.00
78217	12/10/2024	PRTD	4414 FIRST LINE TECHNOLOGY LLC	INV-02444	11/21/2024	20241531	121024	2,981.42
				Invoice: INV-02444			HAZMAT EQUIPMENT	
				2,981.42 01404020 54640			OUTSIDE REPAIR AND MAINTENANCE	
								CHECK      78217 TOTAL:      2,981.42
78218	12/10/2024	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2641458	11/19/2024		121024	389.90
				Invoice: PINV2641458			POLICE DESK CHAIR	
				389.90 01303000 57280			REPAIR & MAINTENANCE SUPPLIES	
				Invoice: PINV2641245			11/19/2024	89.59
				GARVEY'S OFFICE PRODUCTS INC			121024	
				89.59 01303000 56210			CALENDARS 2025	
				Invoice: PINV2642424			11/21/2024	152.56
				GARVEY'S OFFICE PRODUCTS INC			121024	
				152.56 01303000 56220			OFFICE SUPPLIES	
							OPERATING SUPPLIES	
								CHECK      78218 TOTAL:      632.05
78219	12/10/2024	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	0000278509	10/04/2024	20240894	121024	597.00
				Invoice: 0000278509			GLOBAL KNOWLEDGE TRAINING - INKOLLU	
				597.00 01252500 53110			PROFESSIONAL DEVELOPMENT	
				Invoice: 0000281746			10/31/2024	1,440.75
				GLOBAL KNOWLEDGE TRAINING LLC			121024	
				1,440.75 01252500 53110			GLOBAL KNOWLEDGE TRAINING - INKOLLU	
							PROFESSIONAL DEVELOPMENT	
								CHECK      78219 TOTAL:      2,037.75
78220	12/10/2024	PRTD	183 GRAINGER	9316151068	11/14/2024	20241504	121024	174.62
				Invoice: 9316151068			NEW EM LIGHTS FOR CITY INVOICE 9316151068	
				174.62 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
								CHECK      78220 TOTAL:      174.62
78221	12/10/2024	PRTD	4066 HAGG PRESS INC	121851	11/08/2024	20240005	121024	1,032.00
				Invoice: 121851			Q4 2024 BUSINESS MESSENGER	
				1,032.00 01101040 54610			PROFESSIONAL SERVICES	
								CHECK      78221 TOTAL:      1,032.00



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				30.56 14705015 56100				
					INVOICE DTL DESC			
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	78227	TOTAL:	144.73
78228	12/10/2024	PRTD	248 J G UNIFORMS INC	139223	12/10/2024		121024	340.55
			Invoice: 139223		UNIFORMS CROSSING GUARD POLOS			
				340.55 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 139075	J G UNIFORMS INC	139075	12/10/2024	121024	25.00
				25.00 01303010 56100	UNIFORM VEST COVER ALTERATIONS OFC.B. BILTGEN			
					UNIFORMS & CLOTHING			
			Invoice: 139410	J G UNIFORMS INC	139410	11/14/2024	121024	243.35
				243.35 01303010 56100	UNIFORMS/JIMENEZ			
					UNIFORMS & CLOTHING			
					CHECK	78228	TOTAL:	608.90
78229	12/10/2024	PRTD	864 JOHNSON CONTROLS SECURITY	40744157	11/09/2024	20241508	121024	78.00
			Invoice: 40744157		3201 ALGONQUIN RD SECURITY MONITORING IN.40744157			
				78.00 33705050 54610	PROFESSIONAL SERVICES			
			Invoice: 40744181	JOHNSON CONTROLS SECURITY	40744181	11/09/2024	20241510	78.00
				78.00 33705050 54610	2455 PLUMGROVE SECURITY MONITORING INVOICE40744181			
					PROFESSIONAL SERVICES			
			Invoice: 40744174	JOHNSON CONTROLS SECURITY	40744174	11/09/2024	20241519	75.66
				75.66 33705050 54610	PW NORTH SECURITY MONITORING 12/2024 - 2/2025			
					PROFESSIONAL SERVICES			
			Invoice: 40744172	JOHNSON CONTROLS SECURITY	40744172	11/09/2024	20241518	78.00
				78.00 33705050 54610	4051 INDUSTRIAL AVE SECURITY MONITORING			
					PROFESSIONAL SERVICES			
					CHECK	78229	TOTAL:	309.66
78230	12/10/2024	PRTD	253 JOSEPH D FOREMAN & COMPANY	335366	11/20/2024	20241516	121024	300.00
			Invoice: 335366		POLY BLOCKING SHIMS			
				300.00 20705035 56220	OPERATING SUPPLIES			
					CHECK	78230	TOTAL:	300.00
78231	12/10/2024	PRTD	1441 JUST FAUCETS	212671	09/20/2024	20241520	121024	22.05
			Invoice: 212671		POLICE FAUCET REPAIR INVOICE 212671			
				22.05 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	78231	TOTAL:	22.05
78232	12/10/2024	PRTD	264 KNOWBE4 INC	INV353318	10/31/2024	20241390	121024	7,343.50
				7,343.50 25255025 60006	KNOWBE4 RENEWAL EQUIPMENT - IT			
					CHECK	78232	TOTAL:	7,343.50
78233	12/10/2024	PRTD	4219 LAKOTA GROUP INC	24007-08	11/12/2024	20240734	121024	5,310.00
				5,310.00 01606000 54610	ARPA PARALLEL CORRIDOR PLANNING OCT 2024 PROFESSIONAL SERVICES			
					CHECK	78233	TOTAL:	5,310.00
78234	12/10/2024	PRTD	4407 LANGUAGE LINE SERVICE INC	11447424	10/31/2024		121024	7.40
				7.40 01606000 54610	INSIGHT VIDEO INTERPRETATION PROFESSIONAL SERVICES			
					CHECK	78234	TOTAL:	7.40
78235	12/10/2024	PRTD	3215 COLLEEN GALLAGHER DBA LIFETIME TR	110824	11/08/2024	20241474	121024	450.00
				450.00 01101070 59805	2024 VETERANS DINNER - PHOTOGRAPHY VETERANS MEMORIAL COMMITTEE			
					CHECK	78235	TOTAL:	450.00
78236	12/10/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-112659-1	11/15/2024		121024	74.73
				74.73 01707000 56220	PENS, HIGHLIGHTSERS, MARKERS FOR PW STOCK OPERATING SUPPLIES			
					CHECK	78236	TOTAL:	74.73
78237	12/10/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	710728	11/13/2024	20241482	121024	195.34
				195.34 33705050 54610	TRAFFIC LIGHT LOCATE INVOICE 710728 PROFESSIONAL SERVICES			
			MEADE ELECTRIC COMPANY INC	710727	11/13/2024	20241498	121024	1,381.19
				1,381.19 33705050 54640	BAD CONTACTOR FOR STREET LIGHT INVOICE 710727 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78237	TOTAL:	1,576.53
78238	12/10/2024	PRTD	780 MEDOX	3278316	10/08/2024	20241529	121024	75.86
				75.86 01404010 56220	EMS OXYGEN OPERATING SUPPLIES			

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					<b>INVOICE DTL DESC</b>			
					CHECK		78238 TOTAL:	75.86
78239	12/10/2024	PRTD	297 MENARDS	35100	10/29/2024	20241491	121024	59.76
			Invoice: 35100	59.76 01707020 56220	Sideboards-truck 311 OPERATING SUPPLIES			
					CHECK		78239 TOTAL:	59.76
78240	12/10/2024	PRTD	298 JIM APOSTOLOU	110824	11/08/2024	20241483	121024	6,712.40
			Invoice: 110824	6,712.40 01101070 59805	2024 VETERANS DINNER VETERANS MEMORIAL COMMITTEE			
					CHECK		78240 TOTAL:	6,712.40
78241	12/10/2024	PRTD	304 MID AMERICAN WATER	275392W	10/22/2024	20241451	121024	848.16
			Invoice: 275392W	848.16 20705030 57280	TRENCH ADAPTERS , AND MAIN BREAK SLEEVES. REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 276024W		10/22/2024	20241451	121024	992.25
			MID AMERICAN WATER	276024W	TRENCH ADAPTERS , AND MAIN BREAK SLEEVES. REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 276218W		10/29/2024	20241451	121024	992.25
			MID AMERICAN WATER	276218W	TRENCH ADAPTERS , AND MAIN BREAK SLEEVES. REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 276220W		10/29/2024	20241452	121024	5,554.52
			MID AMERICAN WATER	276220W	COMPLETE WATEROUS FIRE HYDRANT WITH AUX VALVE. REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 276722W		11/13/2024	20241515	121024	724.56
			MID AMERICAN WATER	276722W	THREE WATER MAIN REPAIR CLAMPS REPAIR & MAINTENANCE SUPPLIES			
				724.56 20705030 57280	CHECK		78241 TOTAL:	9,111.74
78242	12/10/2024	PRTD	1232 SAMUEL MOLLENHAUER	PPA502 TUIT	REIM	11/11/2024	20241466	1,567.50
			Invoice: PPA502 TUIT REIM	1,567.50 01303010 53110	PPA 502 TUITION REIM PROFESSIONAL DEVELOPMENT			
					CHECK		78242 TOTAL:	1,567.50
78243	12/10/2024	PRTD	321 MURRAY & TRETTEL INC	1124-47	11/30/2024	20241523	121024	1,525.00
			Invoice: 1124-47	1,525.00 04005005 54610	WINTER WEATHER SERVICE - 1ST HALF BILLING 11/1/24 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	78243	TOTAL:	1,525.00
78244	12/10/2024	PRTD	325 NAPA AUTO PARTS	454972	11/08/2024		121024	69.71
				69.71 14705015 57280	REPLACEMENT IGNITION COIL FOR RM354 REPAIR & MAINTENANCE SUPPLIES			
			NAPA AUTO PARTS	454570	11/05/2024		121024	158.36
				158.36 14705015 57280	REPLACEMENT WHEEL HUB BEARING FOR RM345 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78244	TOTAL:	228.07
78245	12/10/2024	PRTD	337 NICOR	400006 1016-111424	11/14/2024		121024	416.68
				416.68 01707000 54290	3900 BERDNICK ST UTILITIES			
					CHECK	78245	TOTAL:	416.68
78246	12/10/2024	PRTD	752 NATALIA NIEVES	102824	10/28/2024	20241486	121024	58.15
				58.15 01353500 59812	REIM CLASS SUPPLIES COMMUNITY EVENTS			
					CHECK	78246	TOTAL:	58.15
78247	12/10/2024	PRTD	4130 NOBLETEC LLC	C14791	11/18/2024	20241363	121024	309.20
				309.20 01252500 54610	Keeper Security PROFESSIONAL SERVICES			
					CHECK	78247	TOTAL:	309.20
78248	12/10/2024	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	365560	11/07/2024		121024	200.00
				200.00 01303010 53110	EXEC SCENARIO TRNG/EVERETT PROFESSIONAL DEVELOPMENT			
					CHECK	78248	TOTAL:	200.00
78249	12/10/2024	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15493	11/15/2024		121024	472.00
				472.00 01303020 54610	OCTOBER 2024 LANGUAGE LINE PROFESSIONAL SERVICES			
					CHECK	78249	TOTAL:	472.00
78250	12/10/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	11152024	11/15/2024	20241528	121024	227.27
				227.27 01404010 54610	NWCH IT SUPPORT 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 389327			CITY OF ROLLING MEADOWS	389327	12/01/2024	20240025	121024	30.69
				30.08 01707000 54290	DEC 2024	3100	CENTRAL UTILITIES	
				.61 01808000 54290			UTILITIES	
Invoice: 389328			CITY OF ROLLING MEADOWS	389328	12/01/2024	20240025	121024	211.57
				207.34 01707000 54290	DEC 2024	3200	CENTRAL UTILITIES	
				4.23 01808000 54290			UTILITIES	
Invoice: 389338			CITY OF ROLLING MEADOWS	389338	12/01/2024	20240025	121024	53.13
				52.07 01707000 54290	DEC 2024	3111	MEADOW UTILITIES	
				1.06 01808000 54290			UTILITIES	
Invoice: 392649			CITY OF ROLLING MEADOWS	392649	12/01/2024	20240025	121024	14.71
				14.42 01707000 54290	DEC 2024	2809	OWL UTILITIES	
				.29 01808000 54290			UTILITIES	
Invoice: 389445			CITY OF ROLLING MEADOWS	389445	12/01/2024	20240025	121024	9.00
				8.82 01707000 54290	DEC 2024	4100	KIRCHOFF UTILITIES	
				.18 01808000 54290			UTILITIES	
						CHECK	78253 TOTAL:	2,678.95
78254 12/10/2024 PRTD			3039 ROYAL AMERICAN HEATING & COOLING	i13124	10/07/2024	20241502	121024	595.00
Invoice: i13124				595.00 33705050 54640	FD 16		PUMP REPAIR INVOICE I13124	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	78254 TOTAL:	595.00
78255 12/10/2024 PRTD			405 BOB ROHRMAN'S SCHAUMBURG FORD	125344	11/12/2024		121024	59.49
Invoice: 125344				59.49 14705015 57280			REPLACEMENT FUEL INJECTOR FOR RM354	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 125430			BOB ROHRMAN'S SCHAUMBURG FORD	125430	11/18/2024		121024	80.58
				80.58 14705015 57280			REPLACEMENT MASTER WINDOW SWITCH FOR C187	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	78255 TOTAL:	140.07
78256 12/10/2024 PRTD			4214 SEBERT LANDSCAPING	S594044	10/08/2024	20241472	121024	1,550.00
Invoice: S594044				1,550.00 33705050 54930	Fall		annual planting-high profile beds	
							LANDSCAPE 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	78256	TOTAL:	1,550.00
78257	12/10/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	P00136	10/23/2024		121024	175.22
			Invoice: P00136		REPLACEMENT BROOM FOR T330 REPAIR & MAINTENANCE SUPPLIES			
			175.22 14705015 57280		CHECK	78257	TOTAL:	175.22
78258	12/10/2024	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA	P00047	10/21/2024	20241464	121024	159.68
			Invoice: P00047		FOUR QUICK CLAMPS FOR VACTOR TUBES OPERATING SUPPLIES			
			159.68 20705035 56220					
			Invoice: P52456		09/13/2024	20241463	121024	714.08
			JOE JOHNSON EQUIPMENT LLC DBA STA P52456		VACUUM PIPE OPERATING SUPPLIES			
			714.08 20705035 56220		CHECK	78258	TOTAL:	873.76
78259	12/10/2024	PRTD	440 STORINO RAMELLO & DURKIN	OCT 2024	11/18/2024	20240041	121024	17,006.38
			Invoice: OCT 2024		OCT 2024 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY			
			914.94 01101060 54613 16,091.44 01909000 54612		CHECK	78259	TOTAL:	17,006.38
78260	12/10/2024	PRTD	3467 SUBURBAN BUILDING OFFICIALS CONFE	112624	11/26/2024		121024	140.00
			Invoice: 112624		2024 ANNL MEETG - MAHANEY-MILSCH-LEFEBVRE-ABDULLAH PROFESSIONAL DEVELOPMENT			
			140.00 01606000 53110		CHECK	78260	TOTAL:	140.00
78261	12/10/2024	PRTD	4282 SWALLOW CONSTRUCTION CORP	1324	11/15/2024	20240947	121024	15,250.00
			Invoice: 1324		MEADOW DRIVE WATER MAIN REPLACEMENT PARK STREET PH OUTSIDE REPAIR AND MAINTENANCE			
			15,250.00 20705030 54640		CHECK	78261	TOTAL:	15,250.00
78262	12/10/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	24-2356	11/14/2024	20241407	121024	100.00
			Invoice: 24-2356		PERMIT INSPECTION SARATOGA PROFESSIONAL SERVICES			
			100.00 01606000 54610		CHECK	78262	TOTAL:	100.00





A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 71 \*\*\* CASH ACCOUNT TOTAL \*\*\* 300,217.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	300,217.28

\*\*\* GRAND TOTAL \*\*\* 300,217.28

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 LINE DESC	T OB	DEBIT	CREDIT
2024 12	25									
APP 01-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		55,526.14	
APP 99-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			300,217.28
APP 20-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		74,111.64	
APP 14-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,547.95	
APP 33-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,640.02	
APP 04-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,913.04	
APP 61-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,154.49	
APP 23-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,653.66	
APP 25-20000		12/10/2024	121024	w1210a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		104,670.34	
GENERAL LEDGER TOTAL									300,217.28	300,217.28
APP 99-01001		12/10/2024	121024	w1210a			DUE TO GENERAL FUND		55,526.14	
APP 01-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			55,526.14
APP 99-20001		12/10/2024	121024	w1210a			DUE TO DUE FROM UTILITIES FUND		74,111.64	
APP 20-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			74,111.64
APP 99-14001		12/10/2024	121024	w1210a			DUE TO DUE FROM GARAGE FUND		1,547.95	
APP 14-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			1,547.95
APP 99-33001		12/10/2024	121024	w1210a			DUE TO DUE FROM BUILDING&LAND		16,640.02	
APP 33-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			16,640.02
APP 99-04001		12/10/2024	121024	w1210a			DUE TO DUE FROM 911 FUND		1,913.04	
APP 04-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			1,913.04
APP 99-61001		12/10/2024	121024	w1210a			DUE TO DUE FROM LOCAL RD FUND		28,154.49	
APP 61-10001		12/10/2024	121024	w1210a			CASH - GROUP ACCOUNT (AP CASH)			28,154.49
APP 99-23001		12/10/2024	121024	w1210a			DUE TO DUE FROM LIABILITY FUND		17,653.66	

**City of Rolling Meadows**



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

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 23-10001	12/10/2024	121024	w1210a				CASH - GROUP ACCOUNT (AP CASH)				17,653.66
APP 99-25001	12/10/2024	121024	w1210a				DUE TO DUE FROM VEHICLE & EQUI			104,670.34	
APP 25-10001	12/10/2024	121024	w1210a				CASH - GROUP ACCOUNT (AP CASH)				104,670.34
	12/10/2024	121024	w1210a								
SYSTEM GENERATED ENTRIES TOTAL										300,217.28	300,217.28
JOURNAL 2024/12/25							TOTAL			600,434.56	600,434.56

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 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		55,526.14
				ACCOUNTS PAYABLE	55,526.14	
				FUND TOTAL	55,526.14	55,526.14
04 911 FUND 04-10001 04-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		1,913.04
				ACCOUNTS PAYABLE	1,913.04	
				FUND TOTAL	1,913.04	1,913.04
14 GARAGE FUND 14-10001 14-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		1,547.95
				ACCOUNTS PAYABLE	1,547.95	
				FUND TOTAL	1,547.95	1,547.95
20 UTILITIES FUND 20-10001 20-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		74,111.64
				ACCOUNTS PAYABLE	74,111.64	
				FUND TOTAL	74,111.64	74,111.64
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		17,653.66
				ACCOUNTS PAYABLE	17,653.66	
				FUND TOTAL	17,653.66	17,653.66
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		104,670.34
				ACCOUNTS PAYABLE	104,670.34	
				FUND TOTAL	104,670.34	104,670.34
33 BUILDING & LAND FUND 33-10001 33-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		16,640.02
				ACCOUNTS PAYABLE	16,640.02	
				FUND TOTAL	16,640.02	16,640.02
61 LOCAL ROAD FUND 61-10001 61-20000	2024 12	25	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		28,154.49
				ACCOUNTS PAYABLE	28,154.49	
				FUND TOTAL	28,154.49	28,154.49
99 TREASURY FUND	2024 12	25	12/10/2024			

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	55,526.14	
99-04001				DUE TO DUE FROM 911 FUND	1,913.04	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		300,217.28
99-14001				DUE TO DUE FROM GARAGE FUND	1,547.95	
99-20001				DUE TO DUE FROM UTILITIES FUND	74,111.64	
99-23001				DUE TO DUE FROM LIABILITY FUND	17,653.66	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	104,670.34	
99-33001				DUE TO DUE FROM BUILDING&LAND	16,640.02	
99-61001				DUE TO DUE FROM LOCAL RD FUND	28,154.49	
				FUND TOTAL	300,217.28	300,217.28

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		55,526.14
04	911 FUND		1,913.04
14	GARAGE FUND		1,547.95
20	UTILITIES FUND		74,111.64
23	LIABILITY INSURANCE FUND		17,653.66
25	VEHICLE & EQUIPMENT FUND		104,670.34
33	BUILDING & LAND FUND		16,640.02
61	LOCAL ROAD FUND		28,154.49
99	TREASURY FUND		
		300,217.28	
TOTAL		300,217.28	300,217.28

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