

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
CHECK 78735 TOTAL: 210.00								
78736	02/25/2025	PRTD	3485 AIRY'S INC	51093	01/15/2025	20250153	022525	17,123.25
	Invoice: 51093			17,123.25 20705030 54640	5430 ASTOR LN. WATER MAIN BREAK AIRY'S 1-4-2025		OUTSIDE REPAIR AND MAINTENANCE	
CHECK 78736 TOTAL: 17,123.25								
78737	02/25/2025	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	216045	02/04/2025		022525	371.00
	Invoice: 216045			371.00 01303000 54240	COFFEE CUPS		PD OUTREACH CONTRACTUAL	
CHECK 78737 TOTAL: 371.00								
78738	02/25/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1WQY-CKQJ-QM7H	02/01/2025		022525	58.98
	Invoice: 1WQY-CKQJ-QM7H			58.98 33705050 57280	BANKERS BOXES FOR FD #16 ARCHIVE DOCUMENTS		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 1XQF-4PMC-N7VV		AMAZON CAPITAL SERVICES INC	1XQF-4PMC-N7VV	02/01/2025		022525	258.95
				59.98 14705015 57280	VEH ID TAGS/COOLANT PRESSURE TESTER/PHOTO CELL EYE		REPAIR & MAINTENANCE SUPPLIES	
				60.00 14705015 56230	SMALL TOOLS AND EQUIPMENT		OPERATING SUPPLIES	
				138.97 14705015 56220				
	Invoice: 1VP3-7JL3-D1RP		AMAZON CAPITAL SERVICES INC	1VP3-7JL3-D1RP	01/01/2025		022525	204.48
				204.48 45002050 54611	WELLNESS HOLIDAY PARTY		OTHER SERVICES	
	Invoice: 1TDC-CYJJ-FPXF		AMAZON CAPITAL SERVICES INC	1TDC-CYJJ-FPXF	01/01/2025		022525	-13.20
				-13.20 45002050 54611	WELLNESS HOLIDAY PARTY		OTHER SERVICES	
	Invoice: 1C3J-NCP3-GVF1		AMAZON CAPITAL SERVICES INC	1C3J-NCP3-GVF1	01/01/2025		022525	-12.97
				-12.97 45002050 54611	WELLNESS HOLIDAY PARTY		OTHER SERVICES	
	Invoice: 1KGG-L6Q9-HNH7		AMAZON CAPITAL SERVICES INC	1KGG-L6Q9-HNH7	01/01/2025		022525	-12.99
				-12.99 45002050 54611	WELLNESS HOLIDAY PARTY		OTHER SERVICES	
	Invoice: 1JVV-1MGG-RGWM		AMAZON CAPITAL SERVICES INC	1JVV-1MGG-RGWM	02/01/2025	20250168	022525	35.38
				35.38 61705010 56220	PRESSURE WASHER PARTS		OPERATING SUPPLIES	
	Invoice: 16PM-1DQM-F19K		AMAZON CAPITAL SERVICES INC	16PM-1DQM-F19K	01/01/2025	20250170	022525	344.17
				344.17 61705010 56230	PRESSURE WASHER HOSE		SMALL TOOLS AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
78740	02/25/2025	PRTD	37 ANDERSON ELEVATOR	INV-97560-X5Y1	01/01/2025	20250144	022525	438.00
				Invoice: INV-97560-X5Y1	438.00	33705050	54610	
			ANDERSON ELEVATOR	INV-98926-N6V7	02/01/2025	20250163	022525	455.00
				Invoice: INV-98926-N6V7	455.00	33705050	54610	
							CHECK 78740 TOTAL:	893.00
78741	02/25/2025	PRTD	51 ASSOCIATED TECHNICAL SERVICES	39736	01/28/2025	20250185	022525	1,940.00
				Invoice: 39736	1,940.00	20705030	54640	
							CHECK 78741 TOTAL:	1,940.00
78742	02/25/2025	PRTD	651 AUTO GLASS SERVICE	31456	01/22/2025		022525	225.00
				Invoice: 31456	225.00	14705015	54640	
							CHECK 78742 TOTAL:	225.00
78743	02/25/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	17820	02/01/2025	20250045	022525	873.00
				Invoice: 17820	873.00	33705050	54610	
			AUTOMATIC BUILDING CONTROLS LLC	17821	02/01/2025	20250045	022525	444.00
				Invoice: 17821	444.00	33705050	54610	
			AUTOMATIC BUILDING CONTROLS LLC	17822	02/01/2025	20250045	022525	444.00
				Invoice: 17822	444.00	33705050	54610	
							CHECK 78743 TOTAL:	1,761.00
78744	02/25/2025	PRTD	3967 MICHAEL BARRILE	MEAL REIM	02/04/25	02/06/2025	022525	28.00
				Invoice: MEAL REIM 02/04/25	28.00	01303010	54250	
			MICHAEL BARRILE	BOOT REIM	02/06/2025		022525	113.52
				Invoice: BOOT REIM	113.52	01303010	56100	
							CHECK 78744 TOTAL:	141.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
78745	02/25/2025	PRTD	751 BRIAN BARRY	BOOT REIM	01/28/25	01/28/2025	022525	123.75
			Invoice: BOOT REIM 01/28/25	123.75 01303010 56100			BOOT REIM/SGT. BARRY UNIFORMS & CLOTHING	
							CHECK 78745 TOTAL:	123.75
78746	02/25/2025	PRTD	2532 WILLIAM BIANG	BOOT REIM	01/30/25	01/30/2025	022525	130.00
			Invoice: BOOT REIM 01/30/25	130.00 01303010 56100			BOOT REIM/OFC. BIANG UNIFORMS & CLOTHING	
							CHECK 78746 TOTAL:	130.00
78747	02/25/2025	PRTD	3503 CANON FINANCIAL SERVICES INC	38493518	02/09/2025	20250015	022525	3,204.65
			Invoice: 38493518	3,204.65 25005025 60003			COPIER LEASE EQUIPMENT - CITYWIDE	
							CHECK 78747 TOTAL:	3,204.65
78748	02/25/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	198915	02/06/2025	20250102	022525	7,864.76
			Invoice: 198915	7,864.76 20705040 54610			24R85 NW INDUSTRIAL 2025 DESIGN COSTS- 1/1-1/25/25 PROFESSIONAL SERVICES	
			Invoice: 198912	CHRISTOPHER B BURKE ENGINEERING L 198912			02/06/2025 20250092 022525	31,061.00
				22,534.59 61705010 54610			24R86 2025 ROAD REHAB DESIGN-1/1 - 1/25/25 PROFESSIONAL SERVICES	
				8,526.41 61705010 54610			PROFESSIONAL SERVICES	
			Invoice: 198909	CHRISTOPHER B BURKE ENGINEERING L 198909			02/06/2025 20250201 022525	2,500.00
				2,500.00 61705010 54610			22R118 CITY ENGINEERING SERVICES 1/1-1/25/25 PROFESSIONAL SERVICES	
			Invoice: 198914	CHRISTOPHER B BURKE ENGINEERING L 198914			02/06/2025 20250209 022525	539.00
				539.00 01606000 54610			CBBEL COMMUNITY CENTER PARK -3705 PHEASANT PROFESSIONAL SERVICES	
			Invoice: 198913	CHRISTOPHER B BURKE ENGINEERING L 198913			02/06/2025 20250209 022525	259.50
				259.50 01606000 54610			CBBEL PACIFICA REDEV PLAN REVIEW - 1470 GOLF PROFESSIONAL SERVICES	
			Invoice: 198910	CHRISTOPHER B BURKE ENGINEERING L 198910			02/06/2025 20250209 022525	498.00
				498.00 01606000 54610			CBBEL PLATS OF ANNEX - 198910 PROFESSIONAL SERVICES	
							CHECK 78748 TOTAL:	42,722.26

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INVOICE DTL DESC									
78749	02/25/2025	PRTD	107 COMCAST	0001400	02/22/2025	20250198	022525	17.18	
	Invoice: 0001400		0201-022825						
				17.18	33705050	54610			
							PW COMCAST FEB SERVICE		
							PROFESSIONAL SERVICES		
							CHECK	78749 TOTAL:	17.18
78750	02/25/2025	PRTD	107 COMCAST	0017034	2/01-02/28	01/22/2025	022525	260.11	
	Invoice: 0017034		2/01-02/28						
				260.11	04005005	54300			
							CABLE SERVICE 02/01/25-02/28/25		
							TELECOMMUNICATIONS		
							CHECK	78750 TOTAL:	260.11
78751	02/25/2025	PRTD	516 COMED	321222	12/31-1/31	01/31/2025	022525	67.13	
	Invoice: 321222		12/31-1/31						
				67.13	61705010	54290			
							4205 W FRONTAGE RD - PRV #3		
							UTILITIES		
							CHECK	78751 TOTAL:	67.13
78752	02/25/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0268019		01/20/2025	20250148	845.00	
	Invoice: 0268019								
				845.00	20705030	54640			
							SCADA IMPROVEMENTS, T&M		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	78752 TOTAL:	845.00
78753	02/25/2025	PRTD	4353 CONSTELLATION TELECOM LLC	3736		02/01/2025	20250004	298.05	
	Invoice: 3736								
				298.05	20705030	54300			
							POTS LINES-WATER FACILITIES		
							TELECOMMUNICATIONS		
							CHECK	78753 TOTAL:	298.05
78754	02/25/2025	PRTD	652 CORE & MAIN	W390352		02/04/2025	20250133	1,350.00	
	Invoice: W390352								
				1,350.00	20705030	57280			
							25R01 WATER METERS & SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	78754 TOTAL:	1,350.00
78755	02/25/2025	PRTD	118 CRYSTAL VISIONS INC	37707		02/07/2025	20250039	13,156.37	
	Invoice: 37707								
				13,156.37	61705010	56260			
							24R98 LIQUID DEICER		
							SNOW REMOVAL SUPPLIES		
							CHECK	78755 TOTAL:	13,156.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
78756	02/25/2025	PRTD	125 CUTLER WORKWEAR	PS-INV044067	01/21/2025	20250149	022525		143.05
	Invoice: PS-INV044067								
				143.05 01707020 56100				UNIFORMS #612 UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV044071	01/21/2025	20250150	022525		197.95
	Invoice: PS-INV044071								
				197.95 01707020 56100				UNIFORMS #617 UNIFORMS & CLOTHING	
								CHECK	78756 TOTAL:
									341.00
78757	02/25/2025	PRTD	2046 DACRA TECH LLC	DT 2025-01-084	01/31/2025	20250026	022525		1,711.75
	Invoice: DT 2025-01-084								
				1,711.75 01606000 54610				DACRA SOFTWARE PROFESSIONAL SERVICES	
								CHECK	78757 TOTAL:
									1,711.75
78758	02/25/2025	PRTD	570 NICK DEAU	BOOT REIM 01/27/25	01/27/2025		022525		130.00
	Invoice: BOOT REIM 01/27/25								
				130.00 01303010 56100				OFC. DEAU/BOOT REIM UNIFORMS & CLOTHING	
								CHECK	78758 TOTAL:
									130.00
78759	02/25/2025	PRTD	3824 DJ'S SCUBA LOCKER INC	66279	01/30/2025	20250238	022525		700.00
	Invoice: 66279								
				700.00 01404020 53110				ERDI ICE DIVE TRAINING/MULLANEY, MYERS PROFESSIONAL DEVELOPMENT	
			DJ'S SCUBA LOCKER INC	66281	01/30/2025	20250232	022525		185.00
	Invoice: 66281								
				185.00 01404020 54640				HOOD NECK SEAL FOR SLT-XL/MULLANEY OUTSIDE REPAIR AND MAINTENANCE	
			DJ'S SCUBA LOCKER INC	66187	01/14/2025	20250229	022525		135.00
	Invoice: 66187								
				135.00 01404020 56220				CHEST HARNESS W STAINLESS STEEL/MULLANEY, MYERS OPERATING SUPPLIES	
								CHECK	78759 TOTAL:
									1,020.00
78760	02/25/2025	PRTD	1090 CHRISTOPHER DON	MEAL REIM 0106-0110	01/31/2025		022525		320.00
	Invoice: MEAL REIM 0106-0110								
				320.00 01303010 54250				MEAL REIM/OFC. DON. TFO CLASS TRAVEL AND LODGING	
								CHECK	78760 TOTAL:
									320.00
78761	02/25/2025	PRTD	4062 DONAHUE & ROSE PC	2074	02/03/2025	20250167	022525		740.00
	Invoice: 2074								
				740.00 01101060 54613				BUSINESS LICENSE PROSECUTIONS CITY PROSECUTOR	

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INVOICE DTL DESC								
							CHECK 78761 TOTAL:	740.00
78762	02/25/2025	PRTD	1625 SEAN EDGAR	EQUIP REIM/BOOT REIM02/05/2025			022525	380.00
			Invoice: EQUIP REIM/BOOT REIM				EQUIP REIM/BOOT REIM/OFC. EDGAR	
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT	
				130.00 01303010 56100			UNIFORMS & CLOTHING	
							CHECK 78762 TOTAL:	380.00
78763	02/25/2025	PRTD	3007 ELECTRICAL CONTRACTORS INC	81544	02/01/2025	20250038	022525	1,518.00
			Invoice: 81544				2025 PW GATE YEARLY MAINTENANCE	
				1,518.00 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 78763 TOTAL:	1,518.00
78764	02/25/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-013041	01/31/2025	20250027	022525	2,989.78
			Invoice: EMS-013041				JAN 2025 COLLECTIONS-AMB FEES	
				2,989.78 01909000 54610			PROFESSIONAL SERVICES	
							CHECK 78764 TOTAL:	2,989.78
78765	02/25/2025	PRTD	4283 EXCEL ENVIRONMENTAL SERVICES LLC	E0033810	01/22/2025		022525	90.00
			Invoice: E0033810				USED OIL FILTER PICK UP SERVICE	
				90.00 14705015 54610			PROFESSIONAL SERVICES	
							CHECK 78765 TOTAL:	90.00
78766	02/25/2025	PRTD	4454 FBI-LEEDA	200120770	02/03/2025		022525	795.00
			Invoice: 200120770				TRAINING CLASS/SGT. P. BARRILE	
				795.00 01303000 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 78766 TOTAL:	795.00
78767	02/25/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-8947	01/09/2025	20250175	022525	510.00
			Invoice: 24-8947				Plan Review 24-8947 1545 Hicks Rd	
				510.00 01606000 54610			PROFESSIONAL SERVICES	
			Invoice: 25-9090				01/29/2025 20250175 022525	2,584.15
				2,584.15 01606000 54610			Plan Review 25-9090 1470 Golf Rd	
							PROFESSIONAL SERVICES	
			Invoice: 24-8948				01/31/2025 20250175 022525	770.00
				770.00 01606000 54610			Plan Review 24-8948 1911 Algonquin Rd	
							PROFESSIONAL SERVICES	
							02/07/2025 20250175 022525	920.00

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Invoice: 122437			HAGG PRESS INC	122437	02/06/2025	20250003	022525	1,032.00
				1,032.00 01101040 54610	Q1 2025	BUSINESS MESSENGER		
						PROFESSIONAL SERVICES		
					CHECK	78772	TOTAL:	3,463.00
78773 02/25/2025 PRD			559 HAMPTON LENZINI & RENWICK INC	20250397	02/07/2025	20250208	022525	1,856.25
Invoice: 20250397				1,856.25 01606000 54610	BUILD OFFICIAL & REVIEW THRU 1.31.25	NEW RATES		
						PROFESSIONAL SERVICES		
Invoice: 20250392			HAMPTON LENZINI & RENWICK INC	20250392	02/07/2025	20250208	022525	6,451.30
				6,451.30 01606000 54610	BUILD OFFICIAL & REVIEW THRU 1.31.25	OLD RATES		
						PROFESSIONAL SERVICES		
					CHECK	78773	TOTAL:	8,307.55
78774 02/25/2025 PRD			420 HANSON HARDWARE INC	91943	02/05/2025	20250181	022525	27.99
Invoice: 91943				27.99 16705045 56230	PICKUP TOOL			
						SMALL TOOLS AND EQUIPMENT		
Invoice: 91722			HANSON HARDWARE INC	91722	01/01/2025	20250180	022525	17.77
				17.77 20705030 57280	CONCRETE REPAIR 10 OZ.			
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 91000			HANSON HARDWARE INC	91000	01/01/2025	20250180	022525	6.99
				6.99 20705030 57280	CONCRETE REPAIR 10 OZ.			
						REPAIR & MAINTENANCE SUPPLIES		
Invoice: 90933			HANSON HARDWARE INC	90933	01/01/2025	20250184	022525	9.99
				9.99 61705010 56220	CABLE TIES			
						OPERATING SUPPLIES		
Invoice: 90540			HANSON HARDWARE INC	90540	01/01/2025	20250202	022525	45.98
				45.98 20705035 56230	TRASH CAN 32 GALLON GREEN ACE			
						SMALL TOOLS AND EQUIPMENT		
Invoice: 90707			HANSON HARDWARE INC	90707	01/01/2025		022525	17.94
				17.94 01303010 56230	KEYS			
						SMALL TOOLS AND EQUIPMENT		
Invoice: 90861			HANSON HARDWARE INC	90861	01/01/2025		022525	11.96
				11.96 01303010 56230	KEYS			
						SMALL TOOLS AND EQUIPMENT		
					CHECK	78774	TOTAL:	138.62
78775 02/25/2025 PRD			3216 RYAN HARDING	TUIT REIMB-WINTER 2402/01/2025	20250233	022525		990.00
Invoice: TUIT REIMB-WINTER 24				990.00 01404010 53110	BS FIRE ADMINISTRATION/RYAN HARDING			
						PROFESSIONAL DEVELOPMENT		

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INVOICE DTL DESC								
							CHECK 78775 TOTAL:	990.00
78776	02/25/2025	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	768591-H	02/13/2025	20231534	022525	537.50
			Invoice: 768591-H				SCALE SERVER ENVIRONMENT 23R120	
				537.50 25255025 60006			EQUIPMENT - IT	
							CHECK 78776 TOTAL:	537.50
78777	02/25/2025	PRTD	1961 INSIGHT DIRECT USA INC	1101228654	01/01/2025	20241547	022525	11,232.00
			Invoice: 1101228654				BARRACUDA ESSENTIALS	
				11,232.00 01252500 54610			PROFESSIONAL SERVICES	
							CHECK 78777 TOTAL:	11,232.00
78778	02/25/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23051384	01/28/2025		022525	263.10
			Invoice: 23051384				REPLACEMENT BATTERIES FOR RM374	
				263.10 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 8408726				02/06/2025 20250182 022525	702.62
				702.62 61705010 56220			BATTERIES FOR SOLAR POWER SPEED SIGNS	
							OPERATING SUPPLIES	
			Invoice: 23051567				02/11/2025 022525	287.54
				287.54 14705015 57280			REPL BATTERY/BATTERIES FOR RM369 & RM386	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78778 TOTAL:	1,253.26
78779	02/25/2025	PRTD	2336 IPROMOTEU	2374917BGT	02/06/2025		022525	172.46
			Invoice: 2374917BGT				AWARD FOR CRIME STOPPERS	
				172.46 01303000 56050			PD OUTREACH SUPPLIES	
							CHECK 78779 TOTAL:	172.46
78780	02/25/2025	PRTD	564 ITU ABSORBTECH	8483415	02/06/2025		022525	94.71
			Invoice: 8483415				EMP UNIFORMS 303,312,738/TOWEL & RAG SERVICE	
				30.56 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				64.15 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 8487040				02/13/2025 022525	50.02
				30.56 14705015 56100			UNIFORMS 303,312,739/ENV. FEES & TOWEL/RAG SERVICE	
				19.46 14705015 54610			SUPPLIES UNIFORMS & CLOTHING	
							PROFESSIONAL SERVICES	

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								INVOICE DTL DESC
								CHECK 78780 TOTAL: 144.73
78781	02/25/2025	PRTD	244 J & R LOCK & SAFE INC	0000496910	01/31/2025	20250203	022525	215.00
			Invoice: 0000496910					
				215.00 33705050 54640			RE KEYED 2455 PLUM GROVE INVOICE 0000496910 OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 78781 TOTAL: 215.00
78782	02/25/2025	PRTD	246 J C LICHT LLC	64141100	01/31/2025	20250162	022525	152.76
			Invoice: 64141100					
				152.76 33705050 57280			PAINT FOR CITY HALL INVOICE 64141100 REPAIR & MAINTENANCE SUPPLIES	
								CHECK 78782 TOTAL: 152.76
78783	02/25/2025	PRTD	248 J G UNIFORMS INC	142488	02/03/2025		022525	60.00
			Invoice: 142488					
				60.00 01303000 56100			DC. PELUSO/UNIFORM UNIFORMS & CLOTHING	
			J G UNIFORMS INC	142475	02/03/2025		022525	258.00
			Invoice: 142475					
				258.00 01303010 56100			UNIFORMS/SGT. DANNER UNIFORMS & CLOTHING	
			J G UNIFORMS INC	142487	02/03/2025		022525	239.00
			Invoice: 142487					
				239.00 01303000 56100			DC. PELUSO/PROMOTION UNIFORMS UNIFORMS & CLOTHING	
			J G UNIFORMS INC	142174	01/24/2025		022525	66.00
			Invoice: 142174					
				66.00 01303000 56100			DC. PELUSO/STOCK RANK INSIGNIA UNIFORM UNIFORMS & CLOTHING	
			J G UNIFORMS INC	142175	01/24/2025		022525	104.35
			Invoice: 142175					
				104.35 01303010 56100			UNIFORMS/SGT. SAEZ UNIFORMS & CLOTHING	
			J G UNIFORMS INC	142067	01/06/2025		022525	587.80
			Invoice: 142067					
				587.80 01303010 56100			UNIFORMS/RECORDS CLERK ANDREA WILFORD UNIFORMS & CLOTHING	
			J G UNIFORMS INC	138020	10/03/2024		022525	215.00
			Invoice: 138020					
				215.00 01303010 56100			UNIFORMS/VOLUNTEERS/SAFETY VEST UNIFORMS & CLOTHING	
								CHECK 78783 TOTAL: 1,530.15
78784	02/25/2025	PRTD	4120 TJ3 LLC	S101850801.001	01/29/2025	20250164	022525	172.06
			Invoice: S101850801.001					
				172.06 33705050 57280			INDUCER MOTOR FOR HEATER UNIT INVOICE S101850801.00 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
78798	02/25/2025	PRTD	297 MENARDS	40267	02/04/2025	20250197	022525	476.19
			Invoice: 40267					
				476.19 33705050 60010			IT WORK BENCH COUNTER INVOICE 40267 BUILDING IMPROVEMENTS	
							CHECK 78798 TOTAL:	476.19
78799	02/25/2025	PRTD	3181 MORTON SALT INC	5403331409	02/03/2025	20250040	022525	11,223.89
			Invoice: 5403331409					
				11,223.89 61705010 56260			24R99 ROAD SALT SNOW REMOVAL SUPPLIES	
							CHECK 78799 TOTAL:	11,223.89
78800	02/25/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	164	01/31/2025	20250199	022525	711.89
			Invoice: 164					
				711.89 01909000 54610			JAN 2025 AR COLLECTION FEE PROFESSIONAL SERVICES	
							CHECK 78800 TOTAL:	711.89
78801	02/25/2025	PRTD	319 MUNICIPAL GIS PARTNERS INC	7802	01/31/2025	20250024	022525	12,022.24
			Invoice: 7802					
				3,967.34 20705030 54610 3,967.34 20705035 54610 4,087.56 20705040 54610			24R90 GIS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
							CHECK 78801 TOTAL:	12,022.24
78802	02/25/2025	PRTD	325 NAPA AUTO PARTS	463580	02/05/2025		022525	2.01
			Invoice: 463580					
				2.01 14705015 57280			OIL FILTER FOR RM003 FORK LIFT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 463807				02/07/2025 022525	144.55
				144.55 14705015 57280			REPLACEMENT BATTERY FOR RM003 FORK LIFT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 463963				02/10/2025 022525	158.96
				158.96 14705015 57280			REPLACEMENT BRAKE PADS & ROTORS FOR RM360 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 464183				02/12/2025 022525	106.86
				106.86 14705015 57280			OW20 OIL FOR RM439 - REF CRDT - 461685 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 461685				02/12/2025 022525	-89.16
				-89.16 14705015 57280			CREDIT ON INV #461490- APPLY TO INV. #464183 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	78814	TOTAL:	2,200.00
78815	02/25/2025	PRTD	3179 SHAPIRO PHOTOGRAPHY INC	13370	01/30/2025	20250173	022525	40.00
			Invoice: 13370		CLASS A PORTRAIT - COLIN MAHONEY			
				40.00 01404010 54270	PRINTING AND DUPLICATING			
					CHECK	78815	TOTAL:	40.00
78816	02/25/2025	PRTD	4393 SIGHTLINE PLANNING AND ZONING LLC 1058		02/07/2025	20241370	022525	2,800.00
			Invoice: 1058		KIRCHOFF ROAD ZONING AMENDMENT - INVOICE 1058			
				2,800.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	78816	TOTAL:	2,800.00
78817	02/25/2025	PRTD	2763 SOUTHERN POLICE INSTITUTE	SPI-925L47-05A	02/06/2025		022525	850.00
			Invoice: SPI-925L47-05A		PAYMENT OF 2 OF 2.SEX CRIMES/LEVIN/LAMZ			
				850.00 01303020 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	78817	TOTAL:	850.00
78818	02/25/2025	PRTD	430 SPRING-ALIGN OF PALATINE INC	128629	02/11/2025		022525	189.95
			Invoice: 128629		WHEEL ALIGNMENT FOR RM372			
				189.95 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78818	TOTAL:	189.95
78819	02/25/2025	PRTD	666 STAPLES	6023821244	02/06/2025		022525	36.00
			Invoice: 6023821244		TAPE/POST IT NOTES			
				36.00 01202000 56210	OFFICE SUPPLIES			
					CHECK	78819	TOTAL:	36.00
78820	02/25/2025	PRTD	2119 ROBERT SUCHECKI	BOOT REIM	01/30/25	01/30/2025	022525	130.00
			Invoice: BOOT REIM 01/30/25		BOOT REIM/OFC. SUCHECKI			
				130.00 01303010 56100	UNIFORMS & CLOTHING			
					CHECK	78820	TOTAL:	130.00
78821	02/25/2025	PRTD	4041 TEDDER INDUSTRIES LLC	INV532092	01/14/2025		022525	205.24
			Invoice: INV532092		DUTY HOLSTER/SGT.MAGNUS			
				205.24 01303010 56100	UNIFORMS & CLOTHING			
					CHECK	78821	TOTAL:	205.24

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
78822	02/25/2025	PRTD	455 TERMINAL SUPPLY INC	95193-00	02/05/2025		022525	159.61
				159.61 14705015 57280			ELECTRICAL CONNECTORS FOR C190 PATROL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			TERMINAL SUPPLY INC	96536-00	02/11/2025		022525	42.19
				42.19 14705015 57280			ELECT CONNECTORS FOR C190 FOR PD LIGHTING & EQUIP. REPAIR & MAINTENANCE SUPPLIES	
						CHECK	78822 TOTAL:	201.80
78823	02/25/2025	PRTD	1187 THERMFLO INC	T36150INV	01/30/2025	20250161	022525	725.00
				725.00 33705050 54640			LIBERT UNIT HUMIDIFIER PAN OUTSIDE REPAIR AND MAINTENANCE	
			THERMFLO INC	T36148INV	01/30/2025	20250188	022525	2,995.00
				2,995.00 33705050 54640			LIEBERT UNIT WATER SENSOR INVOICE T36148INV OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	78823 TOTAL:	3,720.00
78824	02/25/2025	PRTD	4156 VC3 INC	VC3-189595	02/10/2025	20250032	022525	3,860.00
				3,860.00 25255025 60006			DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT	
						CHECK	78824 TOTAL:	3,860.00
78825	02/25/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-0214		01/23/2025	20250121	022525	215.00
				215.00 01606000 54610			Inspections Carriageway Court Condos 25-0214 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 25-0298		01/31/2025	20250121	022525	731.00
				731.00 01606000 54610			ELEVATOR INSPECTIONS CONTINENTAL 1/31/25 25-0298 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 25-0325		02/06/2025	20250121	022525	86.00
				86.00 01606000 54610			ELEVATOR INSPECTIONS 2/6/25 - 25-325 PROFESSIONAL SERVICES	
						CHECK	78825 TOTAL:	1,032.00
78826	02/25/2025	PRTD	463 TODAY'S UNIFORMS	274251	01/20/2025	20250154	022525	14,700.00
				14,700.00 01404010 56100			FD UNIFORM ALLOWANCE PER CONTRACT UNIFORMS & CLOTHING	
						CHECK	78826 TOTAL:	14,700.00

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									
78827	02/25/2025	PRTD	2151 TRANS UNION LLC	50125297	01/25/2025		022525	78.70	
	Invoice: 50125297								
				78.70	01303020	54610	BACKGROUND/OFC. CAMACHO PROFESSIONAL SERVICES		
							CHECK	78827 TOTAL:	78.70
78828	02/25/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202501-1	02/01/2025		022525	199.80	
	Invoice: 757660-202501-1								
				199.80	01303020	54610	LOOKUP PERSON SERVICES 01/01/25-01/31/25 PROFESSIONAL SERVICES		
							CHECK	78828 TOTAL:	199.80
78829	02/25/2025	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15281	01/23/2025	20250191	022525	113.90	
	Invoice: 15281								
				113.90	33705050	56230	PW COFFEE/VENDING SERVICES - JAN - DEC 2025 SMALL TOOLS AND EQUIPMENT		
							CHECK	78829 TOTAL:	113.90
78830	02/25/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	230366/230384	01/01/2025	20250189	022525	1,800.00	
	Invoice: 230366/230384								
				1,800.00	61705010	60020	CITY OF ROLLING MEADOWS SAAG SCHAUPP IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	78830 TOTAL:	1,800.00
78831	02/25/2025	PRTD	4441 WAUCONDA FIRE PROTECTION DISTRICT 102-LDDM		01/31/2025	20250174	022525	500.00	
	Invoice: 102-LDDM								
				500.00	01404010	53110	IFSI FIRE OFFICER LEADERSHIP TRAINING-RYAN HARDING PROFESSIONAL DEVELOPMENT		
							CHECK	78831 TOTAL:	500.00
78832	02/25/2025	PRTD	3989 WBK ENGINEERING LLC	26550	02/03/2025	20250094	022525	7,056.00	
	Invoice: 26550								
				7,056.00	20705040	54610	24R102 PARK ST STORM PH 3 ENG 12/18-1/25/25 PROFESSIONAL SERVICES		
							CHECK	78832 TOTAL:	7,056.00
78833	02/25/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	502	12/31/2024		022525	31.00	
	Invoice: 502								
				31.00	01303010	54611	POLICE CAR WASH OTHER SERVICES		
							CHECK	78833 TOTAL:	31.00

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
2025	2	287											
APP	01-20000				02/25/2025	022525				ACCOUNTS PAYABLE		84,398.81	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			281,206.07
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				02/25/2025	022525				ACCOUNTS PAYABLE		14,672.38	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				02/25/2025	022525				ACCOUNTS PAYABLE		10,486.39	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				02/25/2025	022525				ACCOUNTS PAYABLE		75,740.92	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				02/25/2025	022525				ACCOUNTS PAYABLE		165.32	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				02/25/2025	022525				ACCOUNTS PAYABLE		70,374.22	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				02/25/2025	022525				ACCOUNTS PAYABLE		9,180.78	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				02/25/2025	022525				ACCOUNTS PAYABLE		15,623.01	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				02/25/2025	022525				ACCOUNTS PAYABLE		564.24	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		281,206.07	281,206.07
APP	99-01001				02/25/2025	022525				DUE TO GENERAL FUND		84,398.81	
APP	01-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			84,398.81
APP	99-33001				02/25/2025	022525				DUE TO DUE FROM BUILDING&LAND		14,672.38	
APP	33-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			14,672.38
APP	99-14001				02/25/2025	022525				DUE TO DUE FROM GARAGE FUND		10,486.39	
APP	14-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			10,486.39
APP	99-20001				02/25/2025	022525				DUE TO DUE FROM UTILITIES FUND		75,740.92	
APP	20-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			75,740.92
APP	99-45001				02/25/2025	022525				DUE TO DUE FROM HEALTH FUND		165.32	
APP	45-10001				02/25/2025	022525				CASH - GROUP ACCOUNT (AP CASH)			165.32
APP	99-61001				02/25/2025	022525				DUE TO DUE FROM LOCAL RD FUND		70,374.22	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			70,374.22

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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	02/25/2025	022525			W0225B								
APP 99-25001									DUE TO DUE FROM VEHICLE & EQUI			9,180.78	
	02/25/2025	022525			W0225B								
APP 25-10001									CASH - GROUP ACCOUNT (AP CASH)				9,180.78
	02/25/2025	022525			W0225B								
APP 99-04001									DUE TO DUE FROM 911 FUND			15,623.01	
	02/25/2025	022525			W0225B								
APP 04-10001									CASH - GROUP ACCOUNT (AP CASH)				15,623.01
	02/25/2025	022525			W0225B								
APP 99-16001									DUE TO DUE FROM REFUSE FUND			564.24	
	02/25/2025	022525			W0225B								
APP 16-10001									CASH - GROUP ACCOUNT (AP CASH)				564.24
	02/25/2025	022525			W0225B								
SYSTEM GENERATED ENTRIES TOTAL											281,206.07	281,206.07	
JOURNAL 2025/02/287 TOTAL											562,412.14	562,412.14	

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	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		84,398.81
				ACCOUNTS PAYABLE	84,398.81	
				FUND TOTAL	84,398.81	84,398.81
04 911 FUND 04-10001 04-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		15,623.01
				ACCOUNTS PAYABLE	15,623.01	
				FUND TOTAL	15,623.01	15,623.01
14 GARAGE FUND 14-10001 14-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		10,486.39
				ACCOUNTS PAYABLE	10,486.39	
				FUND TOTAL	10,486.39	10,486.39
16 REFUSE FUND 16-10001 16-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		564.24
				ACCOUNTS PAYABLE	564.24	
				FUND TOTAL	564.24	564.24
20 UTILITIES FUND 20-10001 20-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		75,740.92
				ACCOUNTS PAYABLE	75,740.92	
				FUND TOTAL	75,740.92	75,740.92
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		9,180.78
				ACCOUNTS PAYABLE	9,180.78	
				FUND TOTAL	9,180.78	9,180.78
33 BUILDING & LAND FUND 33-10001 33-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		14,672.38
				ACCOUNTS PAYABLE	14,672.38	
				FUND TOTAL	14,672.38	14,672.38
45 HEALTH INSURANCE FUND 45-10001 45-20000	2025 2	287	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		165.32
				ACCOUNTS PAYABLE	165.32	
				FUND TOTAL	165.32	165.32
61 LOCAL ROAD FUND	2025 2	287	02/25/2025			

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
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		70,374.22
	61-20000				ACCOUNTS PAYABLE	70,374.22	
					FUND TOTAL	70,374.22	70,374.22
99	TREASURY FUND	2025 2	287	02/25/2025			
	99-01001				DUE TO GENERAL FUND	84,398.81	
	99-04001				DUE TO DUE FROM 911 FUND	15,623.01	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		281,206.07
	99-14001				DUE TO DUE FROM GARAGE FUND	10,486.39	
	99-16001				DUE TO DUE FROM REFUSE FUND	564.24	
	99-20001				DUE TO DUE FROM UTILITIES FUND	75,740.92	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	9,180.78	
	99-33001				DUE TO DUE FROM BUILDING&LAND	14,672.38	
	99-45001				DUE TO DUE FROM HEALTH FUND	165.32	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	70,374.22	
					FUND TOTAL	281,206.07	281,206.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		84,398.81
04	911 FUND		15,623.01
14	GARAGE FUND		10,486.39
16	REFUSE FUND		564.24
20	UTILITIES FUND		75,740.92
25	VEHICLE & EQUIPMENT FUND		9,180.78
33	BUILDING & LAND FUND		14,672.38
45	HEALTH INSURANCE FUND		165.32
61	LOCAL ROAD FUND		70,374.22
99	TREASURY FUND		
		281,206.07	
		TOTAL	281,206.07

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