

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
78845	03/12/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2607924	02/14/2025	20250071	031225	60.00
			Invoice: 2607924				FD 16 ANNUAL PEST CONTROL - FEBRUARY 2025	
				60.00 33705050 54610			PROFESSIONAL SERVICES	
			Invoice: 2607930	AEREX PEST CONTROL SERVICES 2607930	02/14/2025	20250072	031225	60.00
				60.00 33705050 54610			FD 15 ANNUAL PEST CONTROL - FEBRUARY 2025	
							PROFESSIONAL SERVICES	
			Invoice: 2609068	AEREX PEST CONTROL SERVICES 2609068	02/25/2025	20250120	031225	78.00
				78.00 33705050 54610			PUBLIC WORKS ANNUAL PEST CONTROL -FEBRUARY	
							PROFESSIONAL SERVICES	
							CHECK 78845 TOTAL:	198.00
78846	03/12/2025	PRTD	14 AETNA TRUCK PARTS INC	734740	02/21/2025		031225	258.74
			Invoice: 734740				REPL HYDRAULIC FITTINGS FOR SHOP STOCK	
				258.74 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 734739	AETNA TRUCK PARTS INC 734739	02/21/2025		031225	484.97
				484.97 14705015 57280			REPL OIL FILTERS & AIR DRIVER FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 734738	AETNA TRUCK PARTS INC 734738	02/21/2025		031225	443.16
				443.16 14705015 57280			OIL FILTERS FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 734737	AETNA TRUCK PARTS INC 734737	02/21/2025		031225	499.86
				499.86 14705015 57280			OIL & FUEL FILTERS FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 734736	AETNA TRUCK PARTS INC 734736	02/21/2025		031225	10.70
				10.70 14705015 57280			OIL FILTER FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 734735	AETNA TRUCK PARTS INC 734735	02/21/2025		031225	7.97
				7.97 14705015 57280			OIL FILTERS FOR SHOP STOCK	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78846 TOTAL:	1,705.40
78847	03/12/2025	PRTD	18 AIR ONE EQUIPMENT INC	217265	02/14/2025	20250243	031225	1,024.00
			Invoice: 217265				SCBA BREATHING AIR QUALITY TEST	
				1,024.00 01404010 54640			OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 217556	AIR ONE EQUIPMENT INC 217556	02/20/2025	20250300	031225	43.00
				43.00 01404000 56220			VULCAN BATTERY	
							OPERATING SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	78847	TOTAL:	1,067.00
78848	03/12/2025	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	216256	02/14/2025	20250136	031225	2,536.00
			Invoice: 216256		#10 WINDOW & NON-WINDOW ENVELOPES			
				2,536.00 01909000 54270	PRINTING AND DUPLICATING			
					CHECK	78848	TOTAL:	2,536.00
78849	03/12/2025	PRTD	3868 ALTA CONSTRUCTION EQUIPMENT IL LL SP4/101754		02/10/2025		031225	312.53
			Invoice: SP4/101754		REPLACEMENT FILTERS FOR RM 453			
				312.53 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78849	TOTAL:	312.53
78850	03/12/2025	PRTD	2203 ALTORFER INDUSTRIES INC	P56C0060922	02/07/2025		031225	81.80
			Invoice: P56C0060922		REPLACEMENT OIL & FUEL FILTER FOR RM448			
				81.80 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P56C0060864		02/06/2025		031225	58.22
				58.22 14705015 56220	OIL & FUEL FILTERS/ REF CREDIT #P56R0005779			
					OPERATING SUPPLIES			
			Invoice: P56R0005779		02/07/2025		031225	-58.22
				-58.22 14705015 56220	OIL & FUEL FILTERS/ REF INVOICE #P56C0060864			
					OPERATING SUPPLIES			
					CHECK	78850	TOTAL:	81.80
78851	03/12/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1QDQ-41XJ-QD6K	02/01/2025	20250213	031225	48.76
			Invoice: 1QDQ-41XJ-QD6K		AMAZON FACILITIES ORDERS			
				48.76 33705050 56220	OPERATING SUPPLIES			
			Invoice: 1GNX-4HGC-F36W		01/01/2025	20250214	031225	118.82
				118.82 33705050 57280	AMAZON FACILITIES ORDERS			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1C3C-PNKN-N63C		02/01/2025	20250215	031225	680.59
				680.59 33705050 57280	FACILITIES-CHAIR/OFFICE SPLS/LIGHT			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1HWC-DQGQ-NJGD		02/01/2025	20250216	031225	157.36
				157.36 33705050 57280	FACILITIES SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1PRW-LHWC-N67M		02/01/2025	20250217	031225	136.18
				136.18 33705050 57280	FACILITIES SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			

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78853	03/12/2025	PRTD	63 BACKFLOW SOLUTIONS INC	9946	02/01/2025	20250252	031225	495.00
			Invoice: 9946					
				495.00 20705030 54610			BSI ONLINE 2025 BACKFLOW PREVENTION SERVICES PROFESSIONAL SERVICES	
							CHECK 78853 TOTAL:	495.00
78854	03/12/2025	PRTD	3967 MICHAEL BARRILE	021025-021425	02/21/2025		031225	140.00
			Invoice: 021025-021425					
				140.00 01303010 54250			MEAL REIM/OFC. M. BARRILE/FTO CLASS TRAVEL AND LODGING	
							CHECK 78854 TOTAL:	140.00
78855	03/12/2025	PRTD	71 BEST TECHNOLOGY SYSTEMS INC	BTL250011	01/13/2025	20250286	031225	2,070.00
			Invoice: BTL250011					
				2,070.00 01303000 54610			RANGE CLEANING PROFESSIONAL SERVICES	
							CHECK 78855 TOTAL:	2,070.00
78856	03/12/2025	PRTD	963 B & F CONSTRUCTION CODE SERVICES	20434	01/09/2025	20250298	031225	550.00
			Invoice: 20434					
				550.00 01606000 54610			DECEMBER 2024 PLUMBING INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 20609					
			B & F CONSTRUCTION CODE SERVICES	20609	02/21/2025	20250298	031225	900.00
				900.00 01606000 54610			JANUARY 2025 PLUMBING INSPECTIONS PROFESSIONAL SERVICES	
							CHECK 78856 TOTAL:	1,450.00
78857	03/12/2025	PRTD	87 CASE LOTS	29725	02/14/2025	20250282	031225	2,661.40
			Invoice: 29725					
				2,661.40 33705050 56220			CITY SUPPLIES (T.P., WHITE ROLL & C-FOLD TOWELS) OPERATING SUPPLIES	
							CHECK 78857 TOTAL:	2,661.40
78858	03/12/2025	PRTD	96 CHICAGO COMMUNICATIONS LLC	358294	01/10/2025		031225	157.75
			Invoice: 358294					
				157.75 01303000 54300			RADIO REPAIR TELECOMMUNICATIONS	
			Invoice: 358631					
			CHICAGO COMMUNICATIONS LLC	358631	02/07/2025		031225	192.50
				192.50 14705015 54610			2 WAY RADIO SYSTEM REPAIRS PROFESSIONAL SERVICES	
							CHECK 78858 TOTAL:	350.25

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78859	03/12/2025	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00434264	01/01/2025	20250219	031225		425.00
								SPRINKLER TEST - CITY HALL IN00434264	
				425.00 33705050 54640				OUTSIDE REPAIR AND MAINTENANCE	
			CHICAGO METROPOLITAN FIRE PREVENT	IN00442860	01/01/2025	20250220	031225		555.00
								CH PUMP REPAIR INVOICE IN00442860	
				555.00 33705050 54640				OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 78859 TOTAL:	980.00
78860	03/12/2025	PRTD	97 CHICAGO PARTS AND SOUND LLC	40V0018115	02/26/2025		031225		51.74
								REPLACEMENT GLOW PLUG FOR RM395	
				51.74 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 78860 TOTAL:	51.74
78861	03/12/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	198911	02/06/2025	20250281	031225		1,074.00
								IDOT BIENNIAL BRIDGE INSPECTIONS - 1/1-1/25/25	
				1,074.00 61705010 54610				PROFESSIONAL SERVICES	
								CHECK 78861 TOTAL:	1,074.00
78862	03/12/2025	PRTD	99 CIORBA GROUP	0031448	02/19/2025	20241387	031225		26,470.00
								24R79 ALGONQUIN WATER MAIN REPLACEMENT 1/1-1/31/25	
				26,470.00 20705030 54610				PROFESSIONAL SERVICES	
								CHECK 78862 TOTAL:	26,470.00
78863	03/12/2025	PRTD	4427 CITY LIMITS SYSTEMS INC	13673	02/11/2025	20250271	031225		640.70
								TRUCK WASHING SOAP	
				640.70 61705010 56220				OPERATING SUPPLIES	
								CHECK 78863 TOTAL:	640.70
78864	03/12/2025	PRTD	107 COMCAST	233733192	02/15/2025	20250017	031225		1,855.50
								ETHERNET	
				1,855.50 01909000 54300				TELECOMMUNICATIONS	
								CHECK 78864 TOTAL:	1,855.50
78865	03/12/2025	PRTD	107 COMCAST	0443578 21825-31725	02/11/2025		031225		213.37
								COMCAST CABLE/INTERNET	
				213.37 04005005 54300				TELECOMMUNICATIONS	

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					CHECK	78865	TOTAL:	213.37
78866	03/12/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0268694	02/10/2025	20250257	031225	2,983.87
			Invoice: 0268694		SCADA - ROCKWELL HMI SOFTWARE LICENSE RENEWAL			
				2,983.87 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	78866	TOTAL:	2,983.87
78867	03/12/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0268955	02/14/2025	20250280	031225	2,866.70
			Invoice: 0268955		SCADA IMPROVEMENTS, T&M			
				2,866.70 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78867	TOTAL:	2,866.70
78868	03/12/2025	PRTD	652 CORE & MAIN	W436975	02/12/2025	20250221	031225	89.79
			Invoice: W436975		GROUNDING CLAMPS			
				89.79 20705030 56220	OPERATING SUPPLIES			
			Invoice: W436885		02/24/2025	20250133	031225	9,621.00
			CORE & MAIN	W436885	25R01 WATER METERS & SUPPLIES			
				9,621.00 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78868	TOTAL:	9,710.79
78869	03/12/2025	PRTD	2897 COUNTY LINE FARM AND PONIES	070425	01/22/2025	20250222	031225	1,025.00
			Invoice: 070425		2025 - HORSE WAGON RENTAL-4TH OF JULY			
				1,025.00 01101070 58820	FOURTH OF JULY			
					CHECK	78869	TOTAL:	1,025.00
78870	03/12/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32581	02/19/2025	20250046	031225	4,675.00
			Invoice: 32581		23R35 JANITORIAL SERVICES FOR MARCH 2025			
				4,675.00 33705050 54920	CLEANING SERVICES			
					CHECK	78870	TOTAL:	4,675.00
78871	03/12/2025	PRTD	671 JAMES CULPEPPER	022525	02/25/2025		031225	50.00
			Invoice: 022525		CDL REIMBURSEMENT EMP #611			
				50.00 14705015 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	78871	TOTAL:	50.00
78872	03/12/2025	PRTD	125 CUTLER WORKWEAR	PS-INV044881	02/18/2025	20250270	031225	313.01
			Invoice: PS-INV044881		UNIFORMS #212 (JEANS, TEE'S & PULLOVER SWEATER)			
				313.01 01707020 56100	UNIFORMS & CLOTHING			

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INVOICE DTL DESC								
Invoice: PS-INV044736			CUTLER WORKWEAR	PS-INV044736	02/14/2025	20250268	031225	312.25
		312.25	01707020	56100	UNIFORMS #618 (SOCKS, OVERALLS/PANTS, SWEATSHIRT) UNIFORMS & CLOTHING			
Invoice: PS-INV044910			CUTLER WORKWEAR	PS-INV044910	02/19/2025	20250295	031225	220.46
		220.46	01707000	56100	UNIFORMS #955 UNIFORMS & CLOTHING			
					CHECK	78872	TOTAL:	845.72
78873	03/12/2025	PRTD	482 CUTTING EDGE CARPETS & FLOORS	11732	02/12/2025	20250247	031225	4,900.00
			Invoice: 11732		EOC CARPET INVOICE 11732 BUILDING IMPROVEMENTS			
		4,900.00	33705050	60010	CHECK	78873	TOTAL:	4,900.00
78874	03/12/2025	PRTD	570 NICK DEAU	EQUIP REIM	02/08/2025		031225	250.00
			Invoice: EQUIP REIM		EQUIP REIM/OFC. DEAU SMALL TOOLS AND EQUIPMENT			
		250.00	01303010	56230	CHECK	78874	TOTAL:	250.00
78875	03/12/2025	PRTD	3824 DJ'S SCUBA LOCKER INC	66064	01/01/2025	20250244	031225	1,336.20
			Invoice: 66064		DIVE CLOTHING/MULLANEY, MYERS OPERATING SUPPLIES			
		1,336.20	01404020	56220	CHECK	78875	TOTAL:	1,336.20
78876	03/12/2025	PRTD	140 EAST APARTMENTS LLC	013125	01/31/2025	20250157	031225	100.00
			Invoice: 013125		CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) 2025 OTHER SERVICES			
		100.00	01353500	54611				
Invoice: 022825			EAST APARTMENTS LLC	022825	02/28/2025	20250157	031225	100.00
					CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) 2025 OTHER SERVICES			
		100.00	01353500	54611	CHECK	78876	TOTAL:	200.00
78877	03/12/2025	PRTD	148 ENTENMANN-ROVIN CO	0185306-IN	01/01/2025	20250241	031225	6,663.50
			Invoice: 0185306-IN		PD BADGES UNIFORMS & CLOTHING SMALL TOOLS AND EQUIPMENT			
		3,331.75	01303010	56100				
		3,331.75	01303010	56230	CHECK	78877	TOTAL:	6,663.50

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78878	03/12/2025	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	012925	01/29/2025	20250223	031225	1,500.00	
									FOOD MOBILE PANTRY REIMBURSEMENT COMMUNITY EVENTS
				1,500.00	01353500	59812			
			ALL SAINTS LUTHERAN CHURCH	02262025	02/26/2025	20250223	031225	1,492.72	
									FOOD MOBILE PANTRY REIMBURSEMENT COMMUNITY EVENTS
				1,492.72	01353500	59812			
							CHECK 78878 TOTAL:	2,992.72	
78879	03/12/2025	PRTD	4419 FERGUSON US HOLDINGS INC	9377897	02/11/2025	20241570	031225	20,696.96	
									WATER PUMPING STATION VALVE REPLACEMENTS OUTSIDE REPAIR AND MAINTENANCE REPAIR & MAINTENANCE SUPPLIES
				11,015.23	20705030	54640			
				9,681.73	20705030	57280			
							CHECK 78879 TOTAL:	20,696.96	
78880	03/12/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-7086I	01/13/2025	20250175	031225	240.00	
									INSPECTION 1701 GOLF RD PROFESSIONAL SERVICES
				240.00	01606000	54610			
			FIRE SAFETY CONSULTANTS INC	23-4529AB	02/06/2025	20250175	031225	140.00	
									PLAN REVIEW 1501 ROHLWING RD FIRE23-0031 PROFESSIONAL SERVICES
				140.00	01606000	54610			
			FIRE SAFETY CONSULTANTS INC	25-9282R	02/11/2025	20250175	031225	1,990.00	
									PLAN REVIEW 1100 GOLF RD FIRE25-0004 PROFESSIONAL SERVICES
				1,990.00	01606000	54610			
			FIRE SAFETY CONSULTANTS INC	24-8258AB	02/18/2025	20250175	031225	120.00	
									PLAN REVIEW 5200 NEWPORT FIRE24-0090 PROFESSIONAL SERVICES
				120.00	01606000	54610			
			FIRE SAFETY CONSULTANTS INC	24-7363AB	02/18/2025	20250175	031225	150.00	
									PLAN REVIEW 3831 INDUSTRIAL AVE B FIRE24-0079 PROFESSIONAL SERVICES
				150.00	01606000	54610			
			FIRE SAFETY CONSULTANTS INC	25-9281	02/24/2025	20250175	031225	1,515.00	
									PLAN REVIEW 3075 TOLLVIEW RD FIRE25-0003 PROFESSIONAL SERVICES
				1,515.00	01606000	54610			
							CHECK 78880 TOTAL:	4,155.00	
78881	03/12/2025	PRTD	4414 FIRST LINE TECHNOLOGY LLC	INV-02592	02/10/2025	20250242	031225	3,978.00	
									HAZMAT DECON BAG/DEPT USE OPERATING SUPPLIES SMALL TOOLS AND EQUIPMENT
				1,878.00	01404020	56220			
				2,100.00	01404020	56230			

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					INVOICE DTL DESC			
					CHECK	78881	TOTAL:	3,978.00
78882	03/12/2025	PRTD	953 FLOOD BROS DISPOSAL CO	020625	02/06/2025	20250095	031225	62,259.50
			Invoice: 020625		21R57	2025	RECYCLING CONTRACT - FEBRUARY RECYCLING PROGRAM	
			62,259.50	16705045 54615				
					CHECK	78882	TOTAL:	62,259.50
78883	03/12/2025	PRTD	4458 ENVIRONMENTAL AQUATIC MANAGEMENT	19029	02/20/2025	20250272	031225	3,450.00
			Invoice: 19029		2025		Pond Maintenance PROFESSIONAL SERVICES	
			3,450.00	20705040 54610				
					CHECK	78883	TOTAL:	3,450.00
78884	03/12/2025	PRTD	4456 GOLF MILL MOTOR SALES INC	022625	02/26/2025	20250296	031225	56,771.70
			Invoice: 022625		25R16		PURCHASE OF FD FORD SUPERDUTY VEHICLES - FIRE	
			56,771.70	25405020 60035				
					CHECK	78884	TOTAL:	56,771.70
78885	03/12/2025	PRTD	183 GRAINGER	9420188212	02/26/2025	20250299	031225	474.22
			Invoice: 9420188212				REPLACEMENT BIO SOCKS FOR SPILLS 2-27-2025 OPERATING SUPPLIES	
			474.22	20705035 56220				
					CHECK	78885	TOTAL:	474.22
78886	03/12/2025	PRTD	4066 HAGG PRESS INC	122575	02/25/2025	20250020	031225	897.00
			Invoice: 122575				BUCKSLIPS COMMUNITY EVENTS	
			897.00	01101070 59812				
					CHECK	78886	TOTAL:	897.00
78887	03/12/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92002	02/14/2025	20250250	031225	59.91
			Invoice: 92002				MATERIALS FOR WORK AT PUMP STATION OPERATING SUPPLIES	
			59.91	20705030 56220				
					CHECK	78887	TOTAL:	59.91
78888	03/12/2025	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	773907-H	02/26/2025	20250285	031225	4,000.00
			Invoice: 773907-H				HBSFLEX SERVICES PROFESSIONAL SERVICES	
			4,000.00	01252500 54610				
					CHECK	78888	TOTAL:	4,000.00

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					INVOICE DTL DESC			
					CHECK	78895	TOTAL:	234.26
78896	03/12/2025	PRTD	564 ITU ABSORBTECH	8490853	02/20/2025		031225	102.48
Invoice: 8490853					45.92	14705015	54610	EMP UNIFORMS #303,312,736 & SHOP RAG/TOWEL FEE
					56.56	14705015	56100	PROFESSIONAL SERVICES
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	78896	TOTAL:	102.48
78897	03/12/2025	PRTD	246 J C LICHT LLC	64141845	02/24/2025	20250293	031225	246.36
Invoice: 64141845					246.36	33705050	57280	PAINT FOR 2 POLICE OFFICES INVOICE 64141845
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78897	TOTAL:	246.36
78898	03/12/2025	PRTD	248 J G UNIFORMS INC	142590	02/06/2025		031225	177.00
Invoice: 142590					177.00	01303010	56100	UNIFORMS/SGT. MANFREDI UNIFORMS & CLOTHING
Invoice: 142643					55.90	01303010	56100	J G UNIFORMS INC UNIFORMS/OFC. OGOREK UNIFORMS & CLOTHING
Invoice: 142645					141.50	01303010	56100	J G UNIFORMS INC UNIFORMS/OFC. EDGAR UNIFORMS & CLOTHING
Invoice: 142644					99.00	01303010	56100	J G UNIFORMS INC UNIFORMS/OFC. MORGAN UNIFORMS & CLOTHING
Invoice: 142711					63.00	01303010	56100	J G UNIFORMS INC UNIFORMS/HAT BADGE/SGT. WEIGLEIN UNIFORMS & CLOTHING
Invoice: 142712					29.55	01303010	56100	J G UNIFORMS INC UNIFORM/OFC. CHISM UNIFORMS & CLOTHING
Invoice: 142721					100.00	01303010	56100	J G UNIFORMS INC UNIFORM/CMDR. MANFREDI UNIFORMS & CLOTHING
Invoice: 142722					75.00	01303010	56100	J G UNIFORMS INC UNIFORMS/OFC. WILLIS UNIFORMS & CLOTHING
Invoice: 142842								J G UNIFORMS INC UNIFORM/INVESTIGATION

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			
				60.00 01303010 56100				
					UNIFORMS & CLOTHING			
Invoice: 142874			J G UNIFORMS INC	142874	02/13/2025		031225	54.90
				54.90 01303010 56100				
					UNIFORM/CMDR. MANFREDI UNIFORMS & CLOTHING			
Invoice: 142875			J G UNIFORMS INC	142875	02/13/2025		031225	120.00
				120.00 01303010 56100				
					UNIFORM/CMDR. MANFREDI UNIFORMS & CLOTHING			
Invoice: 143066			J G UNIFORMS INC	143066	02/20/2025		031225	69.50
				69.50 01303010 56100				
					UNIFORM/MORGAN UNIFORMS & CLOTHING			
Invoice: 143067			J G UNIFORMS INC	143067	02/20/2025		031225	65.90
				65.90 01303010 56100				
					UNIFORM/SULLIVAN UNIFORMS & CLOTHING			
					CHECK	78898	TOTAL:	1,111.25
78899 03/12/2025 PRTD			864 JOHNSON CONTROLS SECURITY	40949041	01/01/2025	20250125	031225	382.29
Invoice: 40949041				382.29 01353500 54611				
					JOHNSON CONTROL MAINTENANCE OTHER SERVICES			
Invoice: 41037894			JOHNSON CONTROLS SECURITY	41037894	02/08/2025	20250259	031225	312.00
				312.00 33705050 54610				
					2809 OWL FIRE RADIO COMM ANNUAL - 3/1/25-2/28/26 PROFESSIONAL SERVICES			
Invoice: 41037907			JOHNSON CONTROLS SECURITY	41037907	02/08/2025	20250260	031225	78.00
				78.00 33705050 54610				
					4051 IND FIRE RADIO 3/1-5/31/25-REF CRDT #40685724 PROFESSIONAL SERVICES			
Invoice: 41037916			JOHNSON CONTROLS SECURITY	41037916	02/08/2025	20250261	031225	78.00
				78.00 33705050 54610				
					OLD 16 FIRE RADIO 3/1-5/31/25/REF CRDT #40685738 PROFESSIONAL SERVICES			
Invoice: 40685738			JOHNSON CONTROLS SECURITY	40685738	01/01/2025		031225	-7.68
				-7.68 33705050 54610				
					CRDT - REDUCT ON ANNUAL CHARGES/REF INV.41037916 PROFESSIONAL SERVICES			
Invoice: 40685724			JOHNSON CONTROLS SECURITY	40685724	01/01/2025		031225	-9.86
				-9.86 33705050 54610				
					CRDT - RED ON ANNUAL CHARGES - REF INV #41037907 PROFESSIONAL SERVICES			
Invoice: 41037919			JOHNSON CONTROLS SECURITY	41037919	02/08/2025	20250262	031225	78.00
				78.00 33705050 54610				
					OLD 15 FIRE RADIO 3/1-3/25 - REF. CRDT #40967452 PROFESSIONAL SERVICES			
Invoice: 41037918			JOHNSON CONTROLS SECURITY	41037918	02/08/2025	20250263	031225	78.00
				78.00 33705050 54610				
					MUSEUM FIRE RADIO COMMUNICATION - 3/1-5/31/25 PROFESSIONAL SERVICES			

City of Rolling Meadows



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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 41037892			JOHNSON CONTROLS SECURITY	41037892	02/08/2025	20250267	031225	78.00
				78.00 33705050 54610			STATION 15 FIRE RADIO COMM - 3/1-5/31/25 PROFESSIONAL SERVICES	
Invoice: 41037909			JOHNSON CONTROLS SECURITY	41037909	02/08/2025	20250266	031225	75.66
				75.66 33705050 54610			PW BUILDING FIRE RADIO COMM 3/1-5/31/25 PROFESSIONAL SERVICES	
Invoice: 40967452			JOHNSON CONTROLS SECURITY	40967452	01/17/2025		031225	-16.00
				-16.00 33705050 54610			CRDT - REDUC ON ANNUAL CHARGES - REF INV #41037919 PROFESSIONAL SERVICES	
						CHECK	78899 TOTAL:	1,126.41
78900 03/12/2025 PRTD		2081	MACQUEEN EQUIPMENT LLC	P32532	02/12/2025		031225	155.47
Invoice: P32532				155.47 14705015 57280			REPLACEMENT WINDOW SWITCH FOR FD615 REPAIR & MAINTENANCE SUPPLIES	
Invoice: P32555			MACQUEEN EQUIPMENT LLC	P32555	02/13/2025		031225	460.51
				460.51 14705015 57280			REPLACEMENT DISCHARGE GAUGE FOR FD635 REPAIR & MAINTENANCE SUPPLIES	
Invoice: P32569			MACQUEEN EQUIPMENT LLC	P32569	02/14/2025	20250254	031225	3,832.88
				3,832.88 14705015 57280			ELECTRIC STEP CONVERSION KIT FOR MANUAL STEPS REPAIR & MAINTENANCE SUPPLIES	
Invoice: P32629			MACQUEEN EQUIPMENT LLC	P32629	02/19/2025		031225	221.32
				221.32 14705015 57280			REPLACEMENT MASTER DISCHARGE GAUGE RM400 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	78900 TOTAL:	4,670.18
78901 03/12/2025 PRTD		4459	NATHAN MANICKE	021725	02/13/2025		031225	8.99
Invoice: 021725				8.99 14705015 57280			THREAD ROD PURCHASE MP - REIMBURSEMENT EMP #738 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	78901 TOTAL:	8.99
78902 03/12/2025 PRTD		285	MASS AUDIO INC	M15432	02/20/2025	20250224	031225	1,024.00
Invoice: M15432				1,024.00 01101070 59812			BLOCK PARTY 2025 AUDIO-LIGHTS COMMUNITY EVENTS	
						CHECK	78902 TOTAL:	1,024.00
78903 03/12/2025 PRTD		285	MASS AUDIO INC	M15433	02/20/2025	20250224	031225	1,024.00
Invoice: M15433				1,024.00 01101070 59812			FRIDAYS ROCK 7/18/2025 AUDIO-LIGHTS COMMUNITY EVENTS	

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	78903	TOTAL:	1,024.00
78904 03/12/2025 PRTD Invoice: 40703230	292 MCMaster-CARR SUPPLY CO 40703230	02/12/2025 20250251 031225	18-8 S.S. WASHER FOR 1 1/16" SCREW REPAIR & MAINTENANCE SUPPLIES	85.09
	85.09 20705030 57280			
Invoice: 40973341	MCMaster-CARR SUPPLY CO 40973341	02/18/2025 031225	REPLACEMENT EXPANSION PLUG FOR RM376 HYDRO SEEDER REPAIR & MAINTENANCE SUPPLIES	69.44
	69.44 14705015 57280			
	CHECK	78904	TOTAL:	154.53
78905 03/12/2025 PRTD Invoice: 3334094	780 MEDOX 3334094	02/20/2025 20250301 031225	D MEDICAL OXYGEN, M THERAPY OXYGEN CYLINDERS OPERATING SUPPLIES	193.59
	193.59 01404010 56220			
	CHECK	78905	TOTAL:	193.59
78906 03/12/2025 PRTD Invoice: 2024-217	302 METROPOLITAN MAYORS CAUCUS 2024-217	01/01/2025 031225	CAUCUS DUES DUES AND SUBSCRIPTIONS	1,089.00
	1,089.00 01101010 54630			
	CHECK	78906	TOTAL:	1,089.00
78907 03/12/2025 PRTD Invoice: X559396-IN	2801 MID-TOWN PETROLEUM ACQUISITION LL X559396-IN 1,561.38 14705015 57280	02/13/2025 20250248 031225	BULK AW32 HYDRAULIC OIL REFILL REPAIR & MAINTENANCE SUPPLIES	1,561.38
	CHECK	78907	TOTAL:	1,561.38
78908 03/12/2025 PRTD Invoice: 1074060	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1074060 40.00 14705015 54610	02/07/2025 031225	SAFETY LANE INSPECTION FOR T312 PROFESSIONAL SERVICES	40.00
Invoice: 1074084	MIKE'S TOWING AUTO & TRUCK REPAIR 1074084 138.00 14705015 54610	02/14/2025 031225	SAFETY LANE INSP FOR T335, T370 & T346 PROFESSIONAL SERVICES	138.00
	CHECK	78908	TOTAL:	178.00
78909 03/12/2025 PRTD Invoice: 25-094	318 MUNICIPAL FLEET MANAGERS ASSOCIAT 25-094 50.00 14705015 54630	02/14/2025 031225	MEMBERSHIP DUES FOR 2025 DUES AND SUBSCRIPTIONS	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		78909 TOTAL:	50.00
78910	03/12/2025	PRTD	325 NAPA AUTO PARTS	464466	01/01/2025		031225	140.56
			Invoice: 464466				REPL REAR STROBE LTS T364/REF CRDT #450050/#445972	
				140.56 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 450050				01/01/2025 031225	-64.14
				-64.14 14705015 57280			REF INVOICE #464466	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 445972				01/01/2025 031225	-62.81
				-62.81 14705015 57280			FORD CONNECTOR & WARRANTY CREDIT/ REF INV #464466	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 442420				01/01/2025 031225	22.49
				22.49 14705015 57280			REPL FUEL LINE FOR C434 - REF CRDT #463814	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 463814				02/07/2025 031225	-18.00
				-18.00 14705015 57280			CORE DEPOSIT RETURN-REF INV 442420	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 464314				02/13/2025 031225	13.68
				13.68 14705015 57280			WATCH GAURD MOUNT WINDSHIELD GLUE KIT FOR C190	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 432643				01/01/2025 031225	23.18
				23.18 14705015 57280			REPL FRONT BRAKE HOSE FOR C432	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 465443				02/25/2025 031225	54.00
				54.00 14705015 57280			AUTOMATIC TRANSMISSION FLUID FOR RM406	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK		78910 TOTAL:	108.96
78911	03/12/2025	PRTD	1271 NATIONAL CAP & SET SCREW CO	146374	02/21/2025		031225	493.10
			Invoice: 146374				SNOWPLOW NUTS & BOLTS FOR STOCK	
				493.10 61705010 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK		78911 TOTAL:	493.10
78912	03/12/2025	PRTD	337 NICOR	400006	0114-021425	02/14/2025	031225	4,034.43
			Invoice: 400006				3900 BERDNICK ST	
				4,034.43 01707000 54290			UTILITIES	
			Invoice: 964694				02/13/2025 031225	1,043.79
				1,043.79 01707000 54290			3201 ALGONQUIN RD/FIRE #15	
							UTILITIES	

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 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	78918	TOTAL:	2,936.74
78919	03/12/2025	PRTD	3933 POSTAL SOURCE	INV115675	02/12/2025		031225	49.90
				49.90 01909000 54310	ENVELOPE SEALER POSTAGE			
					CHECK	78919	TOTAL:	49.90
78920	03/12/2025	PRTD	387 R & M COMMUNICATIONS	763	02/20/2025	20250019	031225	2,960.00
				2,960.00 01101040 54610	MAR/APR 2025-NEWS & VIEWS DEVELOPMENT PROFESSIONAL SERVICES			
					CHECK	78920	TOTAL:	2,960.00
78921	03/12/2025	PRTD	396 R J N GROUP INC	38080201	02/10/2025	20250070	031225	5,830.00
				5,830.00 20705035 54610	ANNUAL MWRD REPORT PROFESSIONAL SERVICES			
			R J N GROUP INC	39800104	02/10/2025	20241450	031225	2,570.01
				2,570.01 20705035 60020	2024 SANITARY SEWER ASSESSMENT PROGRAM IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	78921	TOTAL:	8,400.01
78922	03/12/2025	PRTD	390 RED WING SHOE STORE	20250220035927	02/17/2025		031225	299.48
				299.48 14705015 56100	BOOTS FOR EMP #738 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	78922	TOTAL:	299.48
78923	03/12/2025	PRTD	101 CITY OF ROLLING MEADOWS	410201	03/01/2025	20250016	031225	1,291.68
				1,265.85 01707000 54290	MAR 2024-UTILITY BILL-3600 KIRCHOFF RD UTILITIES			
				25.83 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	410204	03/01/2025	20250016	031225	64.55
				63.26 01707000 54290	MAR 2024-UTILITY BILL-3111 MEADOW DR UTILITIES			
				1.29 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	410194	03/01/2025	20250016	031225	216.88
				212.54 01707000 54290	MAR 2024-UTILITY BILL-3200 CENTRAL RD UTILITIES			
				4.34 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	410193	03/01/2025	20250016	031225	34.31
					MAR 2024-UTILITY BILL-3100 CENTRAL RD			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
				33.62 01707000 54290				
				.69 01808000 54290				
Invoice: 410157			CITY OF ROLLING MEADOWS	410157	03/01/2025	20250016	031225	203.70
					MAR 2024-UTILITY BILL-2455		PLUM GROVE RD	
				199.63 01707000 54290				
				4.07 01808000 54290				
Invoice: 410097			CITY OF ROLLING MEADOWS	410097	03/01/2025	20250016	031225	504.10
					MAR 2024-UTILITY BILL-3201		ALGONQUIN RD	
				494.02 01707000 54290				
				10.08 01808000 54290				
Invoice: 410014			CITY OF ROLLING MEADOWS	410014	03/01/2025	20250016	031225	133.01
					MAR 2024-UTILITY BILL-3600		KIRCHOFF RD	
				130.35 01707000 54290				
				2.66 01808000 54290				
Invoice: 409958			CITY OF ROLLING MEADOWS	409958	03/01/2025	20250016	031225	687.00
					MAR 2024-UTILITY BILL-3900		BERDNICK ST	
				673.26 01707000 54290				
				13.74 01808000 54290				
Invoice: 409889			CITY OF ROLLING MEADOWS	409889	03/01/2025	20250016	031225	492.27
					MAR 2024-UTILITY BILL-2340		HICKS RD	
				482.42 01707000 54290				
				9.85 01808000 54290				
Invoice: 410311			CITY OF ROLLING MEADOWS	410311	03/01/2025	20250016	031225	11.00
					MAR 2024-UTILITY BILL-4100		KIRCHOFF RD	
				10.78 01707000 54290				
				.22 01808000 54290				
Invoice: 409995			CITY OF ROLLING MEADOWS	409995	03/01/2025	20250016	031225	96.79
					MAR 2024-UTILITY BILL-3286		KIRCHOFF RD	
				94.85 01707000 54290				
				1.94 01808000 54290				
Invoice: 413505			CITY OF ROLLING MEADOWS	413505	03/01/2025	20250016	031225	17.85
					MAR 2024-UTILITY BILL-2809		OWL LN	
				17.49 01707000 54290				
				.36 01808000 54290				
					CHECK	78923	TOTAL:	3,753.14
78924	03/12/2025	PRTD	693 CARLOS SAEZ	MEAL REIM	02/25/2025		031225	205.00
			Invoice: MEAL REIM					
				205.00 01303010 54250			MEAL REIM/SGT. SAEZ/STAFF AND COMMAND CLASS TRAVEL AND LODGING	
Invoice: MEAL/GAS REIM			CARLOS SAEZ	MEAL/GAS REIM	02/25/2025		031225	264.60
							MEAL/GAS REIM/SGT. SAEZ/STAFF AND COMMAND CLASS	

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
				264.60 01303010 54250	INVOICE DTL DESC				
					TRAVEL AND LODGING				
					CHECK	78924	TOTAL:		469.60
78925	03/12/2025	PRTD	527 SAFETY-KLEEN SYSTEMS INC	96380977	02/06/2025		031225		341.83
			Invoice: 96380977		PARTS WASHER SERVICE				
				341.83 14705015 54610	PROFESSIONAL SERVICES				
					CHECK	78925	TOTAL:		341.83
78926	03/12/2025	PRTD	421 SHI	B19406221	02/20/2025	20250256	031225		208.05
			Invoice: B19406221		ANTIVIRUS LICENSES				
				208.05 01252500 54610	PROFESSIONAL SERVICES				
					CHECK	78926	TOTAL:		208.05
78927	03/12/2025	PRTD	1616 SPECIAL EVENT RENTALS LTD	BLOCK PARTY 2025	02/13/2025	20250225	031225		705.00
			Invoice: BLOCK PARTY 2025		2025 GOLF CART RENTALS - BLOCK PARTY 6/6/25				
				705.00 01101070 59812	COMMUNITY EVENTS				
					CHECK	78927	TOTAL:		705.00
78928	03/12/2025	PRTD	404 SPECIALTY MAT SERVICES	0051197	01/30/2025	20250227	031225		227.62
			Invoice: 0051197		MAT SERVICE				
				227.62 01303000 54610	PROFESSIONAL SERVICES				
					CHECK	78928	TOTAL:		227.62
78929	03/12/2025	PRTD	4455 SPRINGFIELD INC	5794050	02/06/2025		031225		177.99
			Invoice: 5794050		HOLSTER FOR SGT. P. BARRILE				
				177.99 01303010 56100	UNIFORMS & CLOTHING				
					CHECK	78929	TOTAL:		177.99
78930	03/12/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA	P00839	01/01/2025	20250212	031225		90.42
			Invoice: P00839		NITROGEN CAN CRO01 AND CARLINGX SERIE B4011H				
				90.42 20705035 56220	OPERATING SUPPLIES				
					CHECK	78930	TOTAL:		90.42
78931	03/12/2025	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903670599	02/12/2025	20250253	031225		2,077.92
			Invoice: 903670599		2025 GREASE/SAG PROGRAM SUPPLIES				
				2,077.92 01707020 56220	OPERATING SUPPLIES				

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 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 78931 TOTAL: 2,077.92
78932	03/12/2025	PRTD	455 TERMINAL SUPPLY INC	99932-00	02/25/2025		031225	98.77
			Invoice: 99932-00					
				98.77 14705015 57280	ELECT CONNECTORS - PD INTERCEPT UPFITTING SHOP STK REPAIR & MAINTENANCE SUPPLIES			
								CHECK 78932 TOTAL: 98.77
78933	03/12/2025	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101638340:01	02/14/2025		031225	63.45
			Invoice: X101638340:01					
				63.45 14705015 57280	WATER IN FUEL SENSOR FOR T314 RM380 REPAIR & MAINTENANCE SUPPLIES			
								CHECK 78933 TOTAL: 63.45
78934	03/12/2025	PRTD	3044 USIC LOCATING SERVICES LLC	711938	01/31/2025	20250275	031225	2,788.41
			Invoice: 711938					
				2,788.41 20705030 54610	25R08 UTILITY LOCATING SERVICES 1/1-1/31/25 PROFESSIONAL SERVICES			
								CHECK 78934 TOTAL: 2,788.41
78935	03/12/2025	PRTD	529 VERIZON WIRELESS	6106132367	02/15/2025	20250022	031225	1,892.43
			Invoice: 6106132367					
				548.80 01303000 54300	TELECOM (ACCT ENDING IN *1735)			
				510.96 01404000 54300	TELECOMMUNICATIONS			
				832.67 20705030 54300	TELECOMMUNICATIONS			
			Invoice: 6106424415					
			VERIZON WIRELESS	6106424415	02/19/2025	20250029	031225	4,140.87
				1,015.21 01303000 54300	TELECOM (ACCT ENDING IN *4994)			
				1,015.22 01404000 54300	TELECOMMUNICATIONS			
				435.83 01606000 54300	TELECOMMUNICATIONS			
				653.43 01707000 54300	TELECOMMUNICATIONS			
				508.50 01707020 54300	TELECOMMUNICATIONS			
				145.22 04005005 54300	TELECOMMUNICATIONS			
				40.66 14705015 54300	TELECOMMUNICATIONS			
				145.22 20705030 54300	TELECOMMUNICATIONS			
				181.58 20705035 54300	TELECOMMUNICATIONS			
								CHECK 78935 TOTAL: 6,033.30
78936	03/12/2025	PRTD	3758 VILLA PARK OFFICE EQUIPMENT INC	81148	02/14/2025	20250283	031225	3,334.00
			Invoice: 81148					
				3,334.00 33705050 60010	HR NEW CUBICLE INVOICE 6304 BUILDING IMPROVEMENTS			
								CHECK 78936 TOTAL: 3,334.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
78937	03/12/2025	PRTD	753 WAREHOUSE DIRECT INC	5879768-0	02/14/2025	20250264	031225	93.76
			Invoice: 5879768-0					
				93.76 33705050 56220			CITY WIDE SUPPLIES - URINAL SCREENS (4) OPERATING SUPPLIES	
							CHECK 78937 TOTAL:	93.76
78938	03/12/2025	PRTD	2586 WATERLY LLC	1558	02/06/2025	20250196	031225	5,550.00
			Invoice: 1558					
				5,550.00 20705030 54610			WATERLY, WATER OPERATION TRACKING & IEPA SUBMITTAL PROFESSIONAL SERVICES	
							CHECK 78938 TOTAL:	5,550.00
78939	03/12/2025	PRTD	3989 WBK ENGINEERING LLC	26532	02/03/2025	20241167	031225	2,121.75
			Invoice: 26532					
				2,121.75 20705040 60020			PARK STREET PHASE 3- SURVEY 1/1-1/25/25 IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 26579					
			WBK ENGINEERING LLC	26579	02/07/2025	20250258	031225	374.99
				374.99 01606000 54610			23R89 2550 GOLF RD DEVELOPMENT REVIEW PROFESSIONAL SERVICES	
							CHECK 78939 TOTAL:	2,496.74
78940	03/12/2025	PRTD	4260 MICHAEL WINIARCZYK	MEAL REIM	02/23/2025		031225	56.00
			Invoice: MEAL REIM					
				56.00 01303010 54250			MEAL REIM/OFC. WINIARCZYK/USE OF FORCE CLASS TRAVEL AND LODGING	
							CHECK 78940 TOTAL:	56.00
78941	03/12/2025	PRTD	1052 WOODBINE HILL KENNEL	61552	02/18/2025		031225	272.00
			Invoice: 61552					
				272.00 17301705 54610			BOARDING FOR K9 SCAR PROFESSIONAL SERVICES	
							CHECK 78941 TOTAL:	272.00
							NUMBER OF CHECKS 97	*** CASH ACCOUNT TOTAL *** 343,106.68
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 97	343,106.68
							*** GRAND TOTAL ***	343,106.68

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				
2025	3	227													
APP	33-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			26,755.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				343,106.68
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			13,409.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			68,842.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			62,551.49	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			90,333.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			2,207.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			358.59	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			56,771.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			21,604.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			03/12/2025	031225		W0312C				ACCOUNTS PAYABLE			272.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			343,106.68	343,106.68
APP	99-33001			03/12/2025	031225		W0312C				DUE TO DUE FROM BUILDING&LAND			26,755.19	
APP	33-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				26,755.19
APP	99-14001			03/12/2025	031225		W0312C				DUE TO DUE FROM GARAGE FUND			13,409.24	
APP	14-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				13,409.24
APP	99-01001			03/12/2025	031225		W0312C				DUE TO GENERAL FUND			68,842.91	
APP	01-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				68,842.91
APP	99-16001			03/12/2025	031225		W0312C				DUE TO DUE FROM REFUSE FUND			62,551.49	
APP	16-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				62,551.49
APP	99-20001			03/12/2025	031225		W0312C				DUE TO DUE FROM UTILITIES FUND			90,333.60	
APP	20-10001			03/12/2025	031225		W0312C				CASH - GROUP ACCOUNT (AP CASH)				90,333.60
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			2,207.80	

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				
	03/12/2025	031225	W0312C							
APP 61-10001	03/12/2025	031225	W0312C			CASH - GROUP ACCOUNT (AP CASH)				2,207.80
APP 99-04001	03/12/2025	031225	W0312C			DUE TO DUE FROM 911 FUND			358.59	
APP 04-10001	03/12/2025	031225	W0312C			CASH - GROUP ACCOUNT (AP CASH)				358.59
APP 99-25001	03/12/2025	031225	W0312C			DUE TO DUE FROM VEHICLE & EQUI			56,771.70	
APP 25-10001	03/12/2025	031225	W0312C			CASH - GROUP ACCOUNT (AP CASH)				56,771.70
APP 99-23001	03/12/2025	031225	W0312C			DUE TO DUE FROM LIABILITY FUND			21,604.16	
APP 23-10001	03/12/2025	031225	W0312C			CASH - GROUP ACCOUNT (AP CASH)				21,604.16
APP 99-17001	03/12/2025	031225	W0312C			DUE TO DUE FROM POLICE SEIZURE			272.00	
APP 17-10001	03/12/2025	031225	W0312C			CASH - GROUP ACCOUNT (AP CASH)				272.00
SYSTEM GENERATED ENTRIES TOTAL									343,106.68	343,106.68
JOURNAL 2025/03/227 TOTAL									686,213.36	686,213.36

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 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		68,842.91
				ACCOUNTS PAYABLE	68,842.91	
				FUND TOTAL	68,842.91	68,842.91
04 911 FUND 04-10001 04-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		358.59
				ACCOUNTS PAYABLE	358.59	
				FUND TOTAL	358.59	358.59
14 GARAGE FUND 14-10001 14-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		13,409.24
				ACCOUNTS PAYABLE	13,409.24	
				FUND TOTAL	13,409.24	13,409.24
16 REFUSE FUND 16-10001 16-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		62,551.49
				ACCOUNTS PAYABLE	62,551.49	
				FUND TOTAL	62,551.49	62,551.49
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		272.00
				ACCOUNTS PAYABLE	272.00	
				FUND TOTAL	272.00	272.00
20 UTILITIES FUND 20-10001 20-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		90,333.60
				ACCOUNTS PAYABLE	90,333.60	
				FUND TOTAL	90,333.60	90,333.60
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		21,604.16
				ACCOUNTS PAYABLE	21,604.16	
				FUND TOTAL	21,604.16	21,604.16
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 3	227	03/12/2025	CASH - GROUP ACCOUNT (AP CASH)		56,771.70
				ACCOUNTS PAYABLE	56,771.70	
				FUND TOTAL	56,771.70	56,771.70
33 BUILDING & LAND FUND	2025 3	227	03/12/2025			

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)		26,755.19
33-20000				ACCOUNTS PAYABLE	26,755.19	
				FUND TOTAL	26,755.19	26,755.19
61 LOCAL ROAD FUND	2025 3	227	03/12/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		2,207.80
61-20000				ACCOUNTS PAYABLE	2,207.80	
				FUND TOTAL	2,207.80	2,207.80
99 TREASURY FUND	2025 3	227	03/12/2025			
99-01001				DUE TO GENERAL FUND	68,842.91	
99-04001				DUE TO DUE FROM 911 FUND	358.59	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		343,106.68
99-14001				DUE TO DUE FROM GARAGE FUND	13,409.24	
99-16001				DUE TO DUE FROM REFUSE FUND	62,551.49	
99-17001				DUE TO DUE FROM POLICE SEIZURE	272.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	90,333.60	
99-23001				DUE TO DUE FROM LIABILITY FUND	21,604.16	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	56,771.70	
99-33001				DUE TO DUE FROM BUILDING&LAND	26,755.19	
99-61001				DUE TO DUE FROM LOCAL RD FUND	2,207.80	
				FUND TOTAL	343,106.68	343,106.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		68,842.91
04	911 FUND		358.59
14	GARAGE FUND		13,409.24
16	REFUSE FUND		62,551.49
17	POLICE ASSET SEIZURE FUND		272.00
20	UTILITIES FUND		90,333.60
23	LIABILITY INSURANCE FUND		21,604.16
25	VEHICLE & EQUIPMENT FUND		56,771.70
33	BUILDING & LAND FUND		26,755.19
61	LOCAL ROAD FUND		2,207.80
99	TREASURY FUND		
		343,106.68	
TOTAL		343,106.68	343,106.68

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