

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
Invoice: 17YW-7WH1-FH4Q			AMAZON CAPITAL SERVICES INC	17YW-7WH1-FH4Q	01/01/2025	20250335	032525	60.96	Program Supplies COMMUNITY EVENTS
				60.96 01353500 59812					
Invoice: 1146-HJDG-DXG9			AMAZON CAPITAL SERVICES INC	1146-HJDG-DXG9	01/01/2025	20250336	032525	84.59	Program Supplies COMMUNITY EVENTS
				84.59 01353500 59812					
Invoice: 143G-H7T6-4H16			AMAZON CAPITAL SERVICES INC	143G-H7T6-4H16	03/01/2025	20250323	032525	289.72	KITCHEN SUPPLIES/STATION 15, STATION 16 OPERATING SUPPLIES
				289.72 01404010 56220					
Invoice: 1JMR-YWKG-4HHX			AMAZON CAPITAL SERVICES INC	1JMR-YWKG-4HHX	03/01/2025	20250324	032525	6.64	MICRO USB POWER SUPPLY WALL CHARGER ADAPTER TELECOMMUNICATIONS
				6.64 04005005 54300					
Invoice: 1Q3H-HPMN-1Q7H			AMAZON CAPITAL SERVICES INC	1Q3H-HPMN-1Q7H	03/01/2025	20250325	032525	23.43	BLOOD PRESSURE CUFFS WITH NO TUBES SMALL TOOLS AND EQUIPMENT
				23.43 01404010 56230					
Invoice: 1DF3-WLQ7-43NL			AMAZON CAPITAL SERVICES INC	1DF3-WLQ7-43NL	03/01/2025	20250326	032525	81.93	CPR TRAINING SUPPLIES, FILE ORGANIZER BOX OPERATING SUPPLIES
				81.93 01404010 56220					
Invoice: 1P69-7N1G-6HV7			AMAZON CAPITAL SERVICES INC	1P69-7N1G-6HV7	03/01/2025	20250327	032525	85.10	GRIP TAPE / VARIOUS COLORS OPERATING SUPPLIES
				85.10 01404010 56220					
Invoice: 1KNW-RFPK-XVRF			AMAZON CAPITAL SERVICES INC	1KNW-RFPK-XVRF	03/01/2025	20250328	032525	33.77	GRIP TAPE / VARIOUS COLORS / WHITE BOARD OPERATING SUPPLIES
				33.77 01404010 56220					
						CHECK	78950 TOTAL:	2,003.74	
78951 03/25/2025 PRTD			37 ANDERSON ELEVATOR	INV-100071-H2N9	03/01/2025	20250246	032525	455.00	ELEVATOR MAINTENANCE MARCH 2025 PROFESSIONAL SERVICES
Invoice: INV-100071-H2N9				455.00 33705050 54610					
						CHECK	78951 TOTAL:	455.00	
78952 03/25/2025 PRTD			1337 ARCHIVESOCIAL INC	327033	02/13/2025	20250079	032525	4,397.40	SOCIAL MEDIA ARCHIVING PROFESSIONAL SERVICES
Invoice: 327033				4,397.40 04005005 54610					
						CHECK	78952 TOTAL:	4,397.40	

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Invoice: IN00453771			CHICAGO METROPOLITAN FIRE PREVENT	IN00453771	02/28/2025	20250338	032525	737.50
				737.50 33705050 54640			2455 PLUM GROVE BLD SMOKE ALARM REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 78958 TOTAL:	1,358.50
78959	03/25/2025	PRTD	97 CHICAGO PARTS AND SOUND LLC	40V0019416	03/05/2025		032525	189.48
Invoice: 40V0019416				189.48 14705015 57280			REPLACEMENT TIRE PRESSURE SENSOR ON T374 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78959 TOTAL:	189.48
78960	03/25/2025	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	246902-F	01/09/2025		032525	2,359.01
Invoice: 246902-F				2,359.01 33705050 60020			FINAL PAYMENT - PLS REF PO#20241476 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 78960 TOTAL:	2,359.01
78961	03/25/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	29	02/28/2025	20220108	032525	4,476.10
Invoice: 29				4,476.10 61705010 60020			21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE 1/1-2/22 IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 199462			CHRISTOPHER B BURKE ENGINEERING L	199462	03/06/2025	20250092	032525	33,658.12
				24,418.78 61705010 54610 9,239.34 61705010 54610			24R86 2025 ROAD REHAB DESIGN / 1/26 - 2/22/25 PROFESSIONAL SERVICES	
Invoice: 199461			CHRISTOPHER B BURKE ENGINEERING L	199461	03/06/2025	20230370	032525	3,490.50
				3,490.50 61705010 54610			23R47 PH I ENGRG (CENTRAL RD PH I) 1/26-2/22/25 PROFESSIONAL SERVICES	
Invoice: 199464			CHRISTOPHER B BURKE ENGINEERING L	199464	03/06/2025	20250102	032525	19,504.65
				19,504.65 20705040 54610			24R85 NWEST INDUSTRIAL STRMWTR IMP - 1/26-2/22/25 PROFESSIONAL SERVICES	
Invoice: 199463			CHRISTOPHER B BURKE ENGINEERING L	199463	03/06/2025	20250209	032525	859.50
				859.50 01606000 54610			PLAN REVIEW 3705 PHEASANT PROFESSIONAL SERVICES	
Invoice: 13B			CHRISTOPHER B BURKE ENGINEERING L	13B	03/07/2025	20240022	032525	25,000.30
				25,000.30 61705010 54610			WEBER DRIVE PHASE II ENG DESIGN-1/26-2/22/25 PROFESSIONAL SERVICES	
							CHECK 78961 TOTAL:	86,989.17
78962	03/25/2025	PRTD	777 CITY OF ROLLING MEADOWS	030125	03/01/2025		032525	20.98
Invoice: 030125				20.98 01909000 56210			PETTY CASH OFFICE SUPPLIES	

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INVOICE DTL DESC										
								CHECK	78962 TOTAL:	20.98
78963	03/25/2025	PRTD	107 COMCAST	0301-033125	03/01/2025	20250339	032525			9.28
			Invoice: 0301-033125							
				9.28 33705050 54610				PW CABLE FOR MARCH 2025		
								PROFESSIONAL SERVICES		
								CHECK	78963 TOTAL:	9.28
78964	03/25/2025	PRTD	107 COMCAST	0017034	03/01-03/31	02/22/2025	032525			135.86
			Invoice: 0017034 03/01-03/31							
				135.86 04005005 54300				CABLE SERVICES		
								TELECOMMUNICATIONS		
								CHECK	78964 TOTAL:	135.86
78965	03/25/2025	PRTD	4353 CONSTELLATION TELECOM LLC	4053	03/01/2025	20250004	032525			298.05
			Invoice: 4053							
				298.05 20705030 54300				POTS LINES-WATER FACILITIES		
								TELECOMMUNICATIONS		
								CHECK	78965 TOTAL:	298.05
78966	03/25/2025	PRTD	573 MIKE COURTNEY	MEAL REIM/03/04/25	03/04/25	03/05/2025	032525			21.00
			Invoice: MEAL REIM/03/04/25							
				21.00 01303010 54250				MEAL REIM/STREET DRUGS COURSE		
								TRAVEL AND LODGING		
								CHECK	78966 TOTAL:	21.00
78967	03/25/2025	PRTD	125 CUTLER WORKWEAR	PS-INV045515	03/10/2025	20250356	032525			139.47
			Invoice: PS-INV045515							
				139.47 20705035 56100				UNIFORM / JEANS, BIBS / 734		
								SUPPLIES UNIFORMS & CLOTHING		
			Invoice: PS-INV045514							
			CUTLER WORKWEAR	PS-INV045514	03/10/2025	20250355	032525			601.08
				601.08 20705035 56100				UNIFORM / SAFETY UNIFORM / NEW HIRE - BURNJAS		
								SUPPLIES UNIFORMS & CLOTHING		
			Invoice: PS-INV045358							
			CUTLER WORKWEAR	PS-INV045358	03/05/2025	20250337	032525			60.00
				60.00 20705035 56100				UNIFORM LOGO SET-UP FEE		
								SUPPLIES UNIFORMS & CLOTHING		
								CHECK	78967 TOTAL:	800.55
78968	03/25/2025	PRTD	2046 DACRA TECH LLC	DT 2025-02-088	02/28/2025	20250026	032525			1,711.75
			Invoice: DT 2025-02-088							
				1,711.75 01606000 54610				DACRA SOFTWARE		
								PROFESSIONAL SERVICES		

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INVOICE DTL DESC								
							CHECK 78968 TOTAL:	1,711.75
78969	03/25/2025	PRTD	3971 DYNEGY ENERGY SERVICES	030000496261	03/04/2025		032525	47,381.30
			Invoice: 030000496261		5141 DUPONT AVE LITE UTILITIES			
			47,381.30	61705010 54290			CHECK 78969 TOTAL:	47,381.30
78970	03/25/2025	PRTD	555 EJ EQUIPMENT INC	P15460	02/28/2025		032525	376.22
			Invoice: P15460		REPLACE HYDRAULIC FILTERS FOR REFUSE TRUCKS REPAIR & MAINTENANCE SUPPLIES			
			376.22	14705015 57280			CHECK 78970 TOTAL:	376.22
78971	03/25/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-01343	02/28/2025	20250027	032525	3,299.14
			Invoice: EMS-01343		FEB 2025-COLLECTIONS-AMB FEES PROFESSIONAL SERVICES			
			3,299.14	01909000 54610			CHECK 78971 TOTAL:	3,299.14
78972	03/25/2025	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 14		02/12/2025	20241684	032525	11,280.81
			Invoice: 14		24-R-73 MDWBROOK CT BRIDGE REPL PROJ - 1/1-1/31-25 IMPROVEMENTS NOT TO BUILDINGS			
			11,280.81	61705010 60020			CHECK 78972 TOTAL:	11,280.81
78973	03/25/2025	PRTD	148 ENTENMANN-ROVIN CO	0186653-IN	03/03/2025		032525	631.00
			Invoice: 0186653-IN		DETECTIVE DOME BADGE UNIFORMS & CLOTHING			
			631.00	01303010 56100			CHECK 78973 TOTAL:	631.00
78974	03/25/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-9366	03/05/2025	20250175	032525	1,005.00
			Invoice: 25-9366		PLAN REVIEW 3600 BERDNICK BLDC25-0007 PROFESSIONAL SERVICES			
			1,005.00	01606000 54610				
			Invoice: 25-9365		03/06/2025	20250175	032525	920.00
					PLAN REVIEW 1301 ALGONQUIN RD FIRE25-0006 PROFESSIONAL SERVICES			
			920.00	01606000 54610				
			Invoice: 25-9364R		03/03/2025	20250175	032525	1,090.00
					PLAN REVIEW 1100 GOLF RD FIRE25-0005 PROFESSIONAL SERVICES			
			1,090.00	01606000 54610				

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					INVOICE DTL DESC			
					CHECK	78974	TOTAL:	3,015.00
78975	03/25/2025	PRTD	163 FLEET SAFETY SUPPLY	84603	03/03/2025		032525	214.39
				214.39 14705015 57280	REPLACE RIGHT GROUND TAIL BOARD LIGHTS FOR FD616 REPAIR & MAINTENANCE SUPPLIES			
			FLEET SAFETY SUPPLY	84590	03/03/2025		032525	285.87
				285.87 14705015 57280	REPLACEMENT TAILBOARD LIGHTS FOR FD616 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78975	TOTAL:	500.26
78976	03/25/2025	PRTD	2838 FOX RIVER GLASS AND MIRROR INC	18346	02/25/2025	20250309	032525	1,050.00
				1,050.00 01404010 54640	SHOWER DOOR - INSTALLED, STATION #16 OUTSIDE REPAIR AND MAINTENANCE			
			FOX RIVER GLASS AND MIRROR INC	18345	02/25/2025	20250310	032525	1,050.00
				1,050.00 01404010 54640	SHOWER DOOR - INSTALLED, STATION #16 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78976	TOTAL:	2,100.00
78977	03/25/2025	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	WO-645100-1	03/05/2025		032525	859.80
				859.80 01909000 56210	CITY COPY PAPER OFFICE SUPPLIES			
					CHECK	78977	TOTAL:	859.80
78978	03/25/2025	PRTD	183 GRAINGER	9419879144	02/26/2025		032525	263.04
				263.04 14705015 56230	REPL AIR HOSES FOR VEHICLE SERVICES AIR HOSE REELS SMALL TOOLS AND EQUIPMENT			
			GRAINGER	9409373702	02/27/2025	20250351	032525	390.08
				390.08 33705050 57280	ELECTRIC SUPPLIES - REF CREDIT #9421868192 REPAIR & MAINTENANCE SUPPLIES			
			GRAINGER	9421868192	02/27/2025		032525	-131.68
				-131.68 33705050 57280	ELECTRICAL SUPPLIES RETURN/REF INV. #9409373702 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78978	TOTAL:	521.44
78979	03/25/2025	PRTD	3904 GRAND FRAME INC	6706	01/01/2025		032525	528.32
				528.32 01303000 56220	RETIREMENT SHADOW BOX/SCHENDEL & MCCORMACK OPERATING SUPPLIES			

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								INVOICE DTL DESC
								CHECK 78979 TOTAL: 528.32
78980	03/25/2025	PRTD	4066 HAGG PRESS INC	122580	02/25/2025	20250023	032525	2,499.00
Invoice: 122580				2,499.00	01101040	54270	MAR/APR 2025-NEWS & VIEWS PRINTING AND DUPLICATING	
Invoice: 122617							02/28/2025 20250028 032525	2,431.00
HAGG PRESS INC				122617			MAR 2025-UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PRINTING AND DUPLICATING	
				1,430.00	01909000	54610		
				536.25	16202000	54610		
				464.75	20202000	54270		
								CHECK 78980 TOTAL: 4,930.00
78981	03/25/2025	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020250549	03/06/2025	20250208	032525	7,281.88
Invoice: 000020250549				7,281.88	01606000	54610	PLAN REVIEW 2801 ALGONQUIN RD PROFESSIONAL SERVICES	
Invoice: 000020250552							03/06/2025 20250208 032525	5,464.84
HAMPTON LENZINI & RENWICK INC				000020250552			PLAN REVIEW, BUILDING OFF THROUGH 2/4-2/28/25 PROFESSIONAL SERVICES	
				5,464.84	01606000	54610		
								CHECK 78981 TOTAL: 12,746.72
78982	03/25/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92061	02/26/2025	20250345	032525	6.99
Invoice: 92061				6.99	33705050	57280	HOSE CLAMP FROM ACE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 92031							02/20/2025 20250344 032525	19.40
HANSON HARDWARE INC DBA MATTS ACE				92031			SUPPLIES FROM ACE - WALL ANCHORS REPAIR & MAINTENANCE SUPPLIES	
				19.40	33705050	57280		
								CHECK 78982 TOTAL: 26.39
78983	03/25/2025	PRTD	198 HIGH PSI LTD	88033	02/28/2025		032525	43.69
Invoice: 88033				43.69	14705015	57280	REPL QUICK COUPLER PLUGS FOR MP PRESSURE WASHER REPAIR & MAINTENANCE SUPPLIES	
								CHECK 78983 TOTAL: 43.69
78984	03/25/2025	PRTD	199 HOERR CONSTRUCTION INC	24342-RET1	02/17/2025	20250365	032525	10,964.03
Invoice: 24342-RET1				10,964.03	20705035	60020	24R43 SANITARY SEWER LATERAL AND T-LINING IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 24342-RET2							02/17/2025 20250365 032525	53,395.47
HOERR CONSTRUCTION INC				24342-RET2			24R43 SANITARY SEWER LATERAL AND T-LINING IMPROVEMENTS NOT TO BUILDINGS	
				53,395.47	20705035	60020		

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78991	03/25/2025	PRTD	564 ITU ABSORBTECH	8498352	03/06/2025		032525	94.71
			Invoice: 8498352					
				30.56 14705015 56100			UNIFORMS 303,312,738/TOWEL/RAGS/PPR TOWELS/ENV/FEE	
				64.15 14705015 54610			SUPPLIES UNIFORMS & CLOTHING	
							PROFESSIONAL SERVICES	
			Invoice: 8494587	8494587	02/27/2025		032525	50.02
				30.56 14705015 56100			UNIFORMS 303,312,738 & FEND CVRS/PPR TOWLS/ENV FEE	
				19.46 14705015 54610			SUPPLIES UNIFORMS & CLOTHING	
							PROFESSIONAL SERVICES	
			Invoice: 8479636	8479636	01/30/2025		032525	451.39
				19.46 14705015 56220			UNIF-THOMAS/MANICKE/BALBATO-RAGS & FENDER COVERS.	
				431.93 14705015 56100			OPERATING SUPPLIES	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: M000060457	M000060457	02/05/2025		032525	-382.00
				-382.00 14705015 56100			SHIRT & PANT RETURN - REF INV #8479636	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: 8464644	8464644	01/02/2025		032525	50.02
				19.46 14705015 56220			UNIFORMS 303,312 & V. BARBATO/RAG & FEND COVER SER	
				30.56 14705015 56100			OPERATING SUPPLIES	
							SUPPLIES UNIFORMS & CLOTHING	
						CHECK	78991 TOTAL:	264.14
78992	03/25/2025	PRTD	244 J & R LOCK & SAFE INC	0000498337	03/07/2025	20250354	032525	8.25
			Invoice: 0000498337					
				8.25 33705050 57280			CIT HALL DOOR PARTS 0000498337	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	78992 TOTAL:	8.25
78993	03/25/2025	PRTD	248 J G UNIFORMS INC	143393	02/27/2025		032525	920.00
			Invoice: 143393					
				920.00 01303010 56100			BODY ARMOR/OFC. LAMZ-50% GRANT REIMB	
							UNIFORMS & CLOTHING	
			Invoice: 143657	143657	03/06/2025		032525	250.00
				250.00 01303010 56100			PATCHES/GOLD OAK LEAFS	
							UNIFORMS & CLOTHING	
			Invoice: 143662	143662	03/06/2025		032525	179.00
				179.00 01303010 56100			UNIFORM/CSO JAROSINSKI	
							UNIFORMS & CLOTHING	
			Invoice: 143667	143667	03/06/2025		032525	82.50
				82.50 01303010 56100			UNIFORM/OFC. JIMENEZ	
							UNIFORMS & CLOTHING	

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					INVOICE DTL DESC			
					CHECK	78993	TOTAL:	1,431.50
78994	03/25/2025	PRTD	864 JOHNSON CONTROLS SECURITY	41055112	02/14/2025	20250312	032525	82.93
			Invoice: 41055112					
				82.93 01353500 54611			MATERIAL FOR PANIC BUTTON AT 2260 ALGONQUIN PKWY OTHER SERVICES	
					CHECK	78994	TOTAL:	82.93
78995	03/25/2025	PRTD	696 MICHAEL KATSENIOS		MEAL/GAS/HOTEL REIM 03/04/2025		032525	989.21
			Invoice: MEAL/GAS/HOTEL REIM					
				989.21 01303010 54250			MEAL/GAS/HOTEL REIM/SGT. KATSENIOS/LEADERSHIP TRAVEL AND LODGING	
					CHECK	78995	TOTAL:	989.21
78996	03/25/2025	PRTD	3900 KOINONIA ENTERPRISE INC		F & B REBATE YEAR 2 03/05/2025	20250318	032525	1,147.94
			Invoice: F & B REBATE YEAR 2					
				1,147.94 01102020 54992			23R04-Kong Dog Year #2 Tax Rebate BUSINESS ASSISTANCE PROGRAM	
					CHECK	78996	TOTAL:	1,147.94
78997	03/25/2025	PRTD	4219 LAKOTA GROUP INC			03/13/2025	20240734 032525	1,200.00
			Invoice: 24007-12					
				1,200.00 01606000 54610			ARPA PARALLEL CORRIDOR PLANNING PROFESSIONAL SERVICES	
					CHECK	78997	TOTAL:	1,200.00
78998	03/25/2025	PRTD	4231 LAND'S END INC			02/20/2025	032525	58.00
			Invoice: SIN12813062					
				58.00 01303000 56100			LOGO SETUP FEE/NEW CITY LOGO/RECORDS DEPT UNIFORMS & CLOTHING	
					CHECK	78998	TOTAL:	58.00
78999	03/25/2025	PRTD	267 LAUTERBACH & AMEN LLP			02/25/2025	20250317 032525	10,000.00
			Invoice: 101384					
				10,000.00 01909000 54610			CITY AUDIT-23R145 PROFESSIONAL SERVICES	
					CHECK	78999	TOTAL:	10,000.00
79000	03/25/2025	PRTD	3926 LENNY HOFFMAN EXCAVATING INC			01/01/2025	20230366 032525	96,676.61
			Invoice: 23006-06					
				96,676.61 20705040 60020			23R41 PARK STREET STORM SEWER IMPROVEMENTS PHASE 1 IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	79000	TOTAL:	96,676.61

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
79001	03/25/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P32777	02/28/2025		032525	300.82
			Invoice: P32777					
				300.82 14705015 57280				
							REPL PRESSURE GAUGES FOR FD635	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79001 TOTAL:	300.82
79002	03/25/2025	PRTD	576 MARCIN MAGNUS	MEAL REIM/02/26/25	02/26/25	03/06/2025	032525	28.00
			Invoice: MEAL REIM/02/26/25					
				28.00 01303010 54250				
							MEAL REIM/USE OF FORCE TRAINING	
							TRAVEL AND LODGING	
						CHECK	79002 TOTAL:	28.00
79003	03/25/2025	PRTD	287 MAJOR CASE ASSISTANCE TEAM	20267	03/10/2025		032525	470.00
			Invoice: 20267					
				470.00 01303010 54630				
							MCAT AWARDS LUNCHEON-10 ATTENDEES	
							DUES AND SUBSCRIPTIONS	
						CHECK	79003 TOTAL:	470.00
79004	03/25/2025	PRTD	291 MCMAID	031425	03/04/2025	20250190	032525	135.00
			Invoice: 031425					
				135.00 01808000 54920				
							MUSEUM CLEANING - MARCH	
							CLEANING SERVICES	
						CHECK	79004 TOTAL:	135.00
79005	03/25/2025	PRTD	292 MCMASTER-CARR SUPPLY CO	41461365	02/26/2025		032525	25.71
			Invoice: 41461365					
				25.71 14705015 57280				
							STEEL PLATE FOR C805 CENTER CONSOLE	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79005 TOTAL:	25.71
79006	03/25/2025	PRTD	294 MEADE ELECTRIC COMPANY INC	711858	02/28/2025	20250035	032525	1,861.65
			Invoice: 711858					
				1,861.65 61705010 54640				
							2025 TRAFFIC SIGNAL MAINTENANCE 1/1 - 12/31/25	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	79006 TOTAL:	1,861.65
79007	03/25/2025	PRTD	294 MEADE ELECTRIC COMPANY INC	712098	03/05/2025	20250350	032525	4,054.00
			Invoice: 712098					
				4,054.00 61705010 54640				
							EVP REPAIRS INVOICE 712098	
							OUTSIDE REPAIR AND MAINTENANCE	
			MEADE ELECTRIC COMPANY INC	712097	03/05/2025	20250349	032525	1,991.10
			Invoice: 712097					
				1,991.10 23002040 54145				
							RESET STREETLIGHT KNOCKDOWN	
							REIMBURSABLE REPAIRS - CS	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79007	TOTAL:	6,045.10
79008	03/25/2025	PRTD	295 MEADOWS FUNERAL HOME	030125	03/01/2025		032525	350.00
	Invoice: 030125				BODY REMOVAL 02/03/25			
			350.00 01303020 54610		PROFESSIONAL SERVICES			
					CHECK	79008	TOTAL:	350.00
79009	03/25/2025	PRTD	297 MENARDS	41167	02/21/2025	20250288	032525	46.56
	Invoice: 41167				SHELVING MATERIAL FOR THE METER ROOM			
			46.56 20705030 57280		REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 41789		MENARDS	41789	03/04/2025	20250353	032525	43.97
			43.97 33705050 57280		CITY HALL WINDOW COVER			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79009	TOTAL:	90.53
79010	03/25/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1074105	02/21/2025		032525	80.00
	Invoice: 1074105				SAFETY LANE INSPECTION FOR T319 & T317			
			80.00 14705015 54610		PROFESSIONAL SERVICES			
	Invoice: 1074130		MIKE'S TOWING AUTO & TRUCK REPAIR	1074130	02/28/2025		032525	80.00
			80.00 14705015 54610		SAFETY LAND INSPECTIONS FOR T375 & FD625			
					PROFESSIONAL SERVICES			
					CHECK	79010	TOTAL:	160.00
79011	03/25/2025	PRTD	319 MUNICIPAL GIS PARTNERS INC	8071	02/28/2025	20250024	032525	12,022.24
	Invoice: 8071				24R90 GIS			
			3,967.34 20705030 54610		PROFESSIONAL SERVICES			
			3,967.34 20705035 54610		PROFESSIONAL SERVICES			
			4,087.56 20705040 54610		PROFESSIONAL SERVICES			
					CHECK	79011	TOTAL:	12,022.24
79012	03/25/2025	PRTD	325 NAPA AUTO PARTS	465733	02/28/2025		032525	175.18
	Invoice: 465733				REPL RT SIDE DRIVE SHAFT C187/REF CRDT #452719			
			175.18 14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 452719		NAPA AUTO PARTS	452719	01/01/2025		032525	-37.51
			-37.51 14705015 57280		RETURN FROM INV.#448835 - REF INV. #465733			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 465828		NAPA AUTO PARTS	465828	02/28/2025		032525	49.63
			49.63 14705015 57280		REPLACEMENT LED LIGHT FOR FD616			
					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			
Invoice: 465635			NAPA AUTO PARTS	465635	02/27/2025		032525	59.45
				59.45 14705015 57280	REPL SPARK PLUGS & INTAKE GASKET SET FOR C182 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 466404			NAPA AUTO PARTS	466404	03/07/2025		032525	32.42
				32.42 14705015 57280	REPL FUEL FILTER FOR RM366 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 466177			NAPA AUTO PARTS	466177	03/07/2025		032525	25.25
				25.25 14705015 57280	REPLACEMENT T374 CANISTER VENT SOLENOID REPAIR & MAINTENANCE SUPPLIES			
Invoice: 466123			NAPA AUTO PARTS	466123	03/04/2025		032525	161.15
				161.15 14705015 57280	REPLACEMENT RIGHT SIDE HEADLIGHT ON T339 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79012	TOTAL:	465.57
79013	03/25/2025	PRTD	4466 NATIONAL GANG CRIME RESEARCH CENT 25-122		02/25/2025	20250346	032525	1,000.00
	Invoice: 25-122			1,000.00 01303010 53110	CONFERENCE REGISTRATION FEES-SUCHECKI/MACK PROFESSIONAL DEVELOPMENT			
					CHECK	79013	TOTAL:	1,000.00
79014	03/25/2025	PRTD	337 NICOR	714959	0115-021725	02/17/2025	032525	1,442.27
	Invoice: 714959		0115-021725	1,442.27 20705030 54290	2340 HICKS RD - FIRE STATION #16 UTILITIES			
					CHECK	79014	TOTAL:	1,442.27
79015	03/25/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ 372511		02/25/2025		032525	255.00
	Invoice: 372511			255.00 01303010 53110	BASIC FIELD TRAINING/OFC. M. BARRILE/2/10-2/14 PROFESSIONAL DEVELOPMENT			
					CHECK	79015	TOTAL:	255.00
79016	03/25/2025	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM 9754		03/01/2025	20250014	032525	15,227.90
	Invoice: 9754			15,227.90 04005005 54610	APR 2025-MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	79016	TOTAL:	15,227.90
79017	03/25/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL 36233		03/01/2025		032525	326.00
	Invoice: 36233			326.00 20705030 53090	LABS FOR EMP 802,737 & 734 PHYSICAL EXAMS			

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: 36217			NORTHWEST COMMUNITY HOSPITAL	36217	03/01/2025		032525	117.00
				117.00 01101020 54610				
							CHECK 79017 TOTAL:	443.00
79018	03/25/2025	PRTD	520 PADDOCK PUBLICATIONS	325090	02/17/2025		032525	170.10
				170.10 01707000 56240				
Invoice: 325780			PADDOCK PUBLICATIONS	325780	02/24/2025		032525	301.30
				301.30 01606000 54260				
							CHECK 79018 TOTAL:	471.40
79019	03/25/2025	PRTD	1491 PARTY PLUS EVENTS LTD INC	60711	03/03/2025	20250314	032525	1,000.68
				1,000.68 01353500 59812				
							CHECK 79019 TOTAL:	1,000.68
79020	03/25/2025	PRTD	378 POMP'S TIRE SERVICE	2100017009	03/10/2025	20250274	032525	2,686.00
				2,686.00 14705015 56255				
							CHECK 79020 TOTAL:	2,686.00
79021	03/25/2025	PRTD	3934 QUADIENT LEASING USA INC	Q1747418	02/24/2025	20250002	032525	433.11
				433.11 01909000 56210				
							CHECK 79021 TOTAL:	433.11
79022	03/25/2025	PRTD	396 R J N GROUP INC	415807	02/10/2025	20250366	032525	22,714.50
				22,714.50 20705035 54610				
Invoice: 38080202			R J N GROUP INC	38080202	03/07/2025	20250070	032525	4,190.00
				4,190.00 20705035 54610				
							CHECK 79021 TOTAL:	4,190.00
Invoice: 415808			R J N GROUP INC	415808	03/07/2025	20250366	032525	9,930.00
				9,930.00 20705035 54610				
							CHECK 79021 TOTAL:	9,930.00

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 DTL DESC			
					CHECK	79022	TOTAL:	36,834.50
79023	03/25/2025	PRTD	3396 MICHAEL GLENN RAMSEY	030425	03/04/2025	20250315	032525	425.00
			Invoice: 030425		Water Operation Class C Water Class - TYLER PONDEL			
				425.00 20705030 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79023	TOTAL:	425.00
79024	03/25/2025	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i14070	03/01/2025	20250367	032525	14,638.00
			Invoice: i14070		2455 PLUM GROVE RD-NEW HVAC UNITS-SEE NOTES			
				14,638.00 33705050 60010	BUILDING IMPROVEMENTS			
					CHECK	79024	TOTAL:	14,638.00
79025	03/25/2025	PRTD	3798 RYAN LLC	822365	03/05/2025		032525	725.00
			Invoice: 822365		RESEARCH NEW TIFS			
				725.00 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	79025	TOTAL:	725.00
79026	03/25/2025	PRTD	707 DAVE SARGENT	031325	03/13/2025		032525	50.00
			Invoice: 031325		CDL REIMBURSEMENT EMP #953			
				50.00 14705015 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79026	TOTAL:	50.00
79027	03/25/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	126607	02/19/2025		032525	167.27
			Invoice: 126607		REPL TRANSFER CASE ACTUATOR MOTOR FOR C189			
				167.27 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 433851					
					02/21/2025	20250331	032525	1,336.40
				1,336.40 14705015 54640	RM414 C189 TRANSFER CASE MODULE REPLACE AND PROGRA			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79027	TOTAL:	1,503.67
79028	03/25/2025	PRTD	425 SIKICH LLP	83437	02/26/2025	20250306	032525	5,000.00
			Invoice: 83437		2024 POLICE PENSION AUDIT			
				5,000.00 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	79028	TOTAL:	5,000.00
79029	03/25/2025	PRTD	533 ALEC SNAER		MEAL REIM/02/04/25	03/04/2025	032525	19.00
			Invoice: MEAL REIM/02/04/25		MEAL REIM/RED DOT ARMORER TRNG COURSE			
				19.00 01303010 54250	TRAVEL AND LODGING			

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 79029 TOTAL:	19.00
79030	03/25/2025	PRTD	404 SPECIALTY MAT SERVICES	0054899	02/27/2025		032525	227.62
			Invoice: 0054899	227.62 01303010 54610	MAT SERVICE PROFESSIONAL SERVICES			
							CHECK 79030 TOTAL:	227.62
79031	03/25/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA S00623		02/20/2025	20250304	032525	699.00
			Invoice: S00623	699.00 20705035 57280	LABOR FOR INSPECTION OF VACTOR BOOM AND DIAGNOSIS REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P02172	405.01 20705035 56220	02/27/2025	20250305	032525	405.01
			JOE JOHNSON EQUIPMENT LLC DBA STA P02172		NOZZLE FOR VACTOR HYDROEXCAVATION OPERATING SUPPLIES			
			Invoice: S00678	3,866.85 20705035 57280	02/20/2025	20250319	032525	3,866.85
			JOE JOHNSON EQUIPMENT LLC DBA STA S00678		VACTOR REPAIR TRACK ASSEMBLY REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P02374	65.69 14705015 57280	03/10/2025		032525	65.69
			JOE JOHNSON EQUIPMENT LLC DBA STA P02374		REPLACEMENT CENTER CURTAIN FOR RM443 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P02375	167.78 14705015 57280	03/10/2025		032525	167.78
			JOE JOHNSON EQUIPMENT LLC DBA STA P02375		REPLACEMENT SWEEPER CURTAINS FOR RM443 REPAIR & MAINTENANCE SUPPLIES			
							CHECK 79031 TOTAL:	5,204.33
79032	03/25/2025	PRTD	439 STEINER ELECTRIC CO	S007735200.001	03/10/2025	20250352	032525	716.37
			Invoice: S007735200.001	336.85 33705050 56230	STOCK SUPPLIES			
				379.52 33705050 57280	SMALL TOOLS AND EQUIPMENT REPAIR & MAINTENANCE SUPPLIES			
							CHECK 79032 TOTAL:	716.37
79033	03/25/2025	PRTD	440 STORINO RAMELLO & DURKIN	JAN 2025	02/28/2025	20250018	032525	27,142.71
			Invoice: JAN 2025	1,628.56 01101060 54613	JAN 2025-LEGAL SERVICES			
				25,514.15 01909000 54612	CITY PROSECUTOR CITY ATTORNEY			
							CHECK 79033 TOTAL:	27,142.71

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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
79034	03/25/2025	PRTD	443 SUBURBAN LABORATORIES INC	GA5000033	01/01/2025	20250069	032525	1,068.52
				1,068.52 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: GA4000065	SUBURBAN LABORATORIES INC	GA4000065	01/01/2025	20250069 032525	765.00
				765.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: GA4000456	SUBURBAN LABORATORIES INC	GA4000456	01/01/2025	20250069 032525	750.00
				750.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: GA4000278	SUBURBAN LABORATORIES INC	GA4000278	01/01/2025	20250069 032525	735.00
				735.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: GA4000664	SUBURBAN LABORATORIES INC	GA4000664	01/01/2025	20250069 032525	450.00
				450.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: 229975	SUBURBAN LABORATORIES INC	229975	01/01/2025	20250069 032525	312.37
				312.37 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
			Invoice: GA5001412	SUBURBAN LABORATORIES INC	GA5001412	02/28/2025	20250069 032525	550.00
				550.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING - FEBRUARY PROFESSIONAL SERVICES	
					CHECK	79034	TOTAL:	4,630.89
79035	03/25/2025	PRTD	452 TAYLOR PLUMBING INC	36064	02/26/2025	20250348	032525	2,007.00
				2,007.00 33705050 54640			DRAIN PIPE REPAIR 2455 PLUM GROVE RD OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	79035	TOTAL:	2,007.00
79036	03/25/2025	PRTD	456 TERRACE SUPPLY COMPANY	0001067576	02/28/2025		032525	19.32
				19.32 14705015 54250			PROPANE TANK & WELDING GAS TANK RENTAL TRAVEL AND LODGING	
			Invoice: 000106687	TERRACE SUPPLY COMPANY	000106687	01/31/2025	032525	21.39
				21.39 14705015 56250			PROPANE & WELDING GAS TANK RENTAL GASOLINE/FUEL	
			Invoice: 0071063770	TERRACE SUPPLY COMPANY	0071063770	01/17/2025	032525	55.44
				55.44 14705015 56250			PROPANE TANK REFILL FOR FORKLIFT GASOLINE/FUEL	

City of Rolling Meadows



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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
					CHECK	79043	TOTAL:	583.88
79044	03/25/2025	PRTD	3989 WBK ENGINEERING LLC	26671	03/03/2025	20250094	032525	18,111.00
			Invoice: 26671	18,111.00	20705040	54610	24R102 PARK ST STORM PH 3 ENG - 1/26 - 2/22/25	
							PROFESSIONAL SERVICES	
			WBK ENGINEERING LLC	26549	02/03/2025	20250357	032525	1,824.00
			Invoice: 26549	1,824.00	20705040	60020	24R57-PARK ST STM WTR IMPV PH 2-CON OBSV-1/1-1/25	
							IMPROVEMENTS NOT TO BUILDINGS	
CHECK 79044 TOTAL:								19,935.00
79045	03/25/2025	PRTD	4226 WEATHERGUARD ROOFING CO	12990	02/27/2025	20250340	032525	507.48
			Invoice: 12990	507.48	33705050	54640	2455 PLUM GROVE RD ROOF REPAIR 12990	
							OUTSIDE REPAIR AND MAINTENANCE	
CHECK 79045 TOTAL:								507.48
79046	03/25/2025	PRTD	1677 WHEATLAND TITLE CO	694397	03/06/2025		032525	392.00
			Invoice: 694397	392.00	61705010	54610	EXP TO CVR TITLE COMM-02-26-307-019-EUC/HCKS/BIKE	
							PROFESSIONAL SERVICES	
			WHEATLAND TITLE CO	694443	01/30/2025		032525	805.00
			Invoice: 694443	805.00	61705010	54610	TITLE COMM EXP-08-08-407-008 - IL62 & NEW WILKE RD	
							PROFESSIONAL SERVICES	
CHECK 79046 TOTAL:								1,197.00
79047	03/25/2025	PRTD	4260 MICHAEL WINIARCZYK	MEAL REIM	03/03/25	03/06/2025	032525	48.00
			Invoice: MEAL REIM	48.00	01303010	54250	MEAL REIM/GROUND FIGHTING COURSE	
							TRAVEL AND LODGING	
CHECK 79047 TOTAL:								48.00
79048	03/25/2025	PRTD	4444 WOLD ARCHITECTS INC	98940	02/28/2025	20250177	032525	3,750.00
			Invoice: 98940	3,750.00	33705050	54610	PUBLIC WORKS SPACE NEEDS STUDY	
							PROFESSIONAL SERVICES	
CHECK 79048 TOTAL:								3,750.00
79049	03/25/2025	PRTD	2072 ZOLL MEDICAL CORPORATION	4146407	02/24/2025	20250322	032525	346.86
			Invoice: 4146407	346.86	01404010	56230	CABLE 12 LEAD ECG	
							SMALL TOOLS AND EQUIPMENT	

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	79049	TOTAL:	346.86
NUMBER OF CHECKS	104	*** CASH ACCOUNT TOTAL ***		605,237.90
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	104	605,237.90		
		*** GRAND TOTAL ***		605,237.90

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	477													
APP	33-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			62,054.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				605,237.90
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			7,641.15	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			267,916.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	83-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			238.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			86,328.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			19,767.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			15,998.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			142,765.04	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			536.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			03/25/2025	032525		W0325A				ACCOUNTS PAYABLE			1,991.10	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			605,237.90	605,237.90
APP	99-33001			03/25/2025	032525		W0325A				DUE TO DUE FROM BUILDING&LAND			62,054.07	
APP	33-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				62,054.07
APP	99-14001			03/25/2025	032525		W0325A				DUE TO DUE FROM GARAGE FUND			7,641.15	
APP	14-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				7,641.15
APP	99-20001			03/25/2025	032525		W0325A				DUE TO DUE FROM UTILITIES FUND			267,916.95	
APP	20-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				267,916.95
APP	99-83001			03/25/2025	032525		W0325A				DUE TO DUE FROM STATIONS FUND			238.17	
APP	83-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				238.17
APP	99-01001			03/25/2025	032525		W0325A				DUE TO GENERAL FUND			86,328.75	
APP	01-10001			03/25/2025	032525		W0325A				CASH - GROUP ACCOUNT (AP CASH)				86,328.75
APP	99-04001			03/25/2025	032525		W0325A				DUE TO DUE FROM 911 FUND			19,767.80	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		03/25/2025	032525		W0325A					
APP	04-10001							CASH - GROUP ACCOUNT (AP CASH)		19,767.80
		03/25/2025	032525		W0325A					
APP	99-25001							DUE TO DUE FROM VEHICLE & EQUI	15,998.62	
		03/25/2025	032525		W0325A					
APP	25-10001							CASH - GROUP ACCOUNT (AP CASH)		15,998.62
		03/25/2025	032525		W0325A					
APP	99-61001							DUE TO DUE FROM LOCAL RD FUND	142,765.04	
		03/25/2025	032525		W0325A					
APP	61-10001							CASH - GROUP ACCOUNT (AP CASH)		142,765.04
		03/25/2025	032525		W0325A					
APP	99-16001							DUE TO DUE FROM REFUSE FUND	536.25	
		03/25/2025	032525		W0325A					
APP	16-10001							CASH - GROUP ACCOUNT (AP CASH)		536.25
		03/25/2025	032525		W0325A					
APP	99-23001							DUE TO DUE FROM LIABILITY FUND	1,991.10	
		03/25/2025	032525		W0325A					
APP	23-10001							CASH - GROUP ACCOUNT (AP CASH)		1,991.10
		03/25/2025	032525		W0325A					
SYSTEM GENERATED ENTRIES TOTAL									605,237.90	605,237.90
JOURNAL 2025/03/477 TOTAL									1,210,475.80	1,210,475.80

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	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	86,328.75	86,328.75
				FUND TOTAL	86,328.75	86,328.75
04 911 FUND 04-10001 04-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	19,767.80	19,767.80
				FUND TOTAL	19,767.80	19,767.80
14 GARAGE FUND 14-10001 14-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,641.15	7,641.15
				FUND TOTAL	7,641.15	7,641.15
16 REFUSE FUND 16-10001 16-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	536.25	536.25
				FUND TOTAL	536.25	536.25
20 UTILITIES FUND 20-10001 20-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	267,916.95	267,916.95
				FUND TOTAL	267,916.95	267,916.95
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,991.10	1,991.10
				FUND TOTAL	1,991.10	1,991.10
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	15,998.62	15,998.62
				FUND TOTAL	15,998.62	15,998.62
33 BUILDING & LAND FUND 33-10001 33-20000	2025 3	477	03/25/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	62,054.07	62,054.07
				FUND TOTAL	62,054.07	62,054.07
61 LOCAL ROAD FUND	2025 3	477	03/25/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		142,765.04
61-20000				ACCOUNTS PAYABLE	142,765.04	
				FUND TOTAL	142,765.04	142,765.04
83 FIRE STATIONS FUND	2025 3	477	03/25/2025			
83-10001				CASH - GROUP ACCOUNT (AP CASH)		238.17
83-20000				ACCOUNTS PAYABLE	238.17	
				FUND TOTAL	238.17	238.17
99 TREASURY FUND	2025 3	477	03/25/2025			
99-01001				DUE TO GENERAL FUND	86,328.75	
99-04001				DUE TO DUE FROM 911 FUND	19,767.80	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		605,237.90
99-14001				DUE TO DUE FROM GARAGE FUND	7,641.15	
99-16001				DUE TO DUE FROM REFUSE FUND	536.25	
99-20001				DUE TO DUE FROM UTILITIES FUND	267,916.95	
99-23001				DUE TO DUE FROM LIABILITY FUND	1,991.10	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	15,998.62	
99-33001				DUE TO DUE FROM BUILDING&LAND	62,054.07	
99-61001				DUE TO DUE FROM LOCAL RD FUND	142,765.04	
99-83001				DUE TO DUE FROM STATIONS FUND	238.17	
				FUND TOTAL	605,237.90	605,237.90

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		86,328.75
04	911 FUND		19,767.80
14	GARAGE FUND		7,641.15
16	REFUSE FUND		536.25
20	UTILITIES FUND		267,916.95
23	LIABILITY INSURANCE FUND		1,991.10
25	VEHICLE & EQUIPMENT FUND		15,998.62
33	BUILDING & LAND FUND		62,054.07
61	LOCAL ROAD FUND		142,765.04
83	FIRE STATIONS FUND		238.17
99	TREASURY FUND		
		605,237.90	
TOTAL		605,237.90	605,237.90

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