

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
79056	04/08/2025	PRTD	3363 360 HAZARDOUS LLC	1516	03/17/2025		040825	175.00
					INVOICE DTL DESC			
				175.00 01303010 54610	SQUAD CAR CLEANUP #181 PROFESSIONAL SERVICES			
			360 HAZARDOUS LLC	1517	03/17/2025		040825	175.00
				175.00 01303010 54610	SQUAD CAR CLEANUP #188 PROFESSIONAL SERVICES			
					CHECK		79056 TOTAL:	350.00
79057	04/08/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2611278	03/14/2025	20250071	040825	60.00
				60.00 33705050 54610	FD 16 ANNUAL PEST CONTROL - MARCH 2025 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2611273	03/14/2025	20250072	040825	60.00
				60.00 33705050 54610	FD 15 ANNUAL PEST CONTROL - MARCH 2025 PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2612510	03/25/2025	20250120	040825	78.00
				78.00 33705050 54610	PUBLIC WORKS ANNUAL PEST CONTROL - MARCH 2025 PROFESSIONAL SERVICES			
					CHECK		79057 TOTAL:	198.00
79058	04/08/2025	PRTD	14 AETNA TRUCK PARTS INC	736024	03/25/2025		040825	219.50
				219.50 14705015 57280	FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	736023	03/25/2025		040825	278.02
				278.02 14705015 57280	AIR DRYER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	736022	03/25/2025		040825	493.61
				493.61 14705015 57280	HYD FITTINGS, OIL & FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		79058 TOTAL:	991.13
79059	04/08/2025	PRTD	21 ALEXANDER EQUIPMENT CO INC	215237	03/24/2025	20250397	040825	114.95
				114.95 14705015 57280	CHIPPER REPAIR PARTS RM162 REPAIR & MAINTENANCE SUPPLIES			
			ALEXANDER EQUIPMENT CO INC	215236	03/24/2025	20250397	040825	48.30
				48.30 14705015 57280	CHIPPER REPAIR PARTS RM162 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		79059 TOTAL:	163.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 79061 TOTAL:	2,978.20
79062	04/08/2025	PRTD	4281 AMERICAN PUBLIC HUMAN SERVICES AS SUMMIT25-02		03/24/2025	20250401	040825	1,065.00
			Invoice: SUMMIT25-02	1,065.00 01353500 53110			HUMAN SERVICES SUMMIT-NIEVES PROFESSIONAL DEVELOPMENT	
							CHECK 79062 TOTAL:	1,065.00
79063	04/08/2025	PRTD	4285 DAIFENY ARIAS	031225	03/12/2025	20250378	040825	11.00
			Invoice: 031225	11.00 01353500 54250			REIMBURSEMENT FOR PARKING (TRAINING) TRAVEL AND LODGING	
							CHECK 79063 TOTAL:	11.00
79064	04/08/2025	PRTD	51 ASSOCIATED TECHNICAL SERVICES	39997	03/12/2025	20250375	040825	25.64
			Invoice: 39997	25.64 20705030 56220			BUTTON FOR WATER LEAK LISTENER OPERATING SUPPLIES	
			Invoice: 40051	ASSOCIATED TECHNICAL SERVICES 40051	03/20/2025	20250410	040825	1,372.00
				1,372.00 20705030 54640			LEAK DET FOR WATER MAIN BREAK @ 2405 WING ST OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 79064 TOTAL:	1,397.64
79065	04/08/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	17921	03/01/2025	20250045	040825	873.00
			Invoice: 17921	873.00 33705050 54610			CITY HALL HVAC ANNUAL SYST SERVICE - 1/1-12/31/25 PROFESSIONAL SERVICES	
			Invoice: 17922	AUTOMATIC BUILDING CONTROLS LLC 17922	03/01/2025	20250045	040825	444.00
				444.00 33705050 54610			HVAC ANNUAL SYSTEM SERVICE/FS #15 1/1-12/31/25 PROFESSIONAL SERVICES	
			Invoice: 17923	AUTOMATIC BUILDING CONTROLS LLC 17923	03/01/2025	20250045	040825	444.00
				444.00 33705050 54610			HVAC ANNUAL SYSTEM SERV/FIRE ST#16 1/1-12/31/25 PROFESSIONAL SERVICES	
							CHECK 79065 TOTAL:	1,761.00
79066	04/08/2025	PRTD	694 PHILLIP BARRILE	0310-031425	03/14/2025		040825	140.00
			Invoice: 0310-031425	140.00 01303010 54250			MEAL REIM/SGT. P. BARRILE/FBI TRAINING TRAVEL AND LODGING	
							CHECK 79066 TOTAL:	140.00

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79067	04/08/2025	PRTD	1274 SEAN BILTGEN	TUITION REIM	03/10/2025		040825	940.50
			Invoice: TUITION REIM					
				940.50 01303010 53110			TUITION REIM/OFC. S. BILTGEN PROFESSIONAL DEVELOPMENT	
						CHECK	79067 TOTAL:	940.50
79068	04/08/2025	PRTD	3661 THE BLUE LINE	47513	03/20/2025		040825	397.00
			Invoice: 47513					
				397.00 01303000 54610			JOB LISTING/ONLINE-PT POLICE ASST PROFESSIONAL SERVICES	
						CHECK	79068 TOTAL:	397.00
79069	04/08/2025	PRTD	3901 BOUNCE HOUSES R US LLC	50176	03/17/2025	20250362	040825	667.00
			Invoice: 50176					
				667.00 01353500 59812			FAMILY SERVICES DAY ACTIVITY COMMUNITY EVENTS	
						CHECK	79069 TOTAL:	667.00
79070	04/08/2025	PRTD	87 CASE LOTS	30233	03/12/2025	20250407	040825	1,794.00
			Invoice: 30233					
				1,794.00 33705050 56220			40X46 BLK LINER GARBAGE BAGS OPERATING SUPPLIES	
						CHECK	79070 TOTAL:	1,794.00
79071	04/08/2025	PRTD	1044 KEVIN CASEY	032425	03/24/2025		040825	60.00
			Invoice: 032425					
				60.00 14705015 53110			CDL REIMBURSEMENT FOR EMPLOYEE #807 PROFESSIONAL DEVELOPMENT	
						CHECK	79071 TOTAL:	60.00
79072	04/08/2025	PRTD	3902 CITYTECH USA INC	4471	03/01/2025		040825	390.00
			Invoice: 4471					
				390.00 01101020 54630			MEMBERSHIP-PUBLIC SALARY DUES AND SUBSCRIPTIONS	
						CHECK	79072 TOTAL:	390.00
79073	04/08/2025	PRTD	107 COMCAST	0443578	03/11/2025		040825	223.37
			Invoice: 0443578 0318-0417					
				223.37 04005005 54300			CABLE/INTERNET SERVICE TELECOMMUNICATIONS	
						CHECK	79073 TOTAL:	223.37

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79074	04/08/2025	PRTD	516 COMED	321222 0131-030425	03/04/2025		040825	90.70
			Invoice: 321222 0131-030425		4205 W FRONTAGE RD/PRV #3 UTILITIES			
				90.70 61705010 54290				
						CHECK	79074 TOTAL:	90.70
79075	04/08/2025	PRTD	112 CONVERGINT TECHNOLOGIES LLC	IN00321766	03/26/2025	20250418	040825	945.00
			Invoice: IN00321766		3900 BERDNICK ANNUAL ALARM - 1/1-12/31/25 PROFESSIONAL SERVICES			
				945.00 33705050 54610				
			Invoice: IN00321756		3100 CENTRAL ANNUAL ALARM - 1/1-12/31/25 PROFESSIONAL SERVICES			
				504.00 33705050 54610				
						CHECK	79075 TOTAL:	1,449.00
79076	04/08/2025	PRTD	573 MIKE COURTNEY	0313-031425	03/16/2025		040825	56.00
			Invoice: 0313-031425		MEAL REIM/OFC. COURTNEY-DEESCALATION STRAT TRAVEL AND LODGING			
				56.00 01303010 54250				
						CHECK	79076 TOTAL:	56.00
79077	04/08/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32649	03/12/2025	20250046	040825	4,675.00
			Invoice: 32649		23R35 JANITORIAL SERVICES - APRIL 2025 CLEANING SERVICES			
				4,675.00 33705050 54920				
						CHECK	79077 TOTAL:	4,675.00
79078	04/08/2025	PRTD	3953 CASSANDRA DEFRANCO	030625	03/15/2025		040825	21.00
			Invoice: 030625		MEAL REIM/OFC. DEFRANCO/TRNG-TESTIFYING AT DUI TRAVEL AND LODGING			
				21.00 01303010 54250				
						CHECK	79078 TOTAL:	21.00
79079	04/08/2025	PRTD	670 EFRAIN DELUNA	031925	03/17/2025		040825	33.96
			Invoice: 031925		REIM.EMP #507-SUPPLIES FOR CITY HALL PROJECT REPAIR & MAINTENANCE SUPPLIES			
				33.96 33705050 57280				
						CHECK	79079 TOTAL:	33.96
79080	04/08/2025	PRTD	4443 DOMINION LIGHTING INC	MobileRoll	03/24/2025	20250178	040825	8,510.00
			Invoice: MobileRoll		CITY HALL EV CHARGER PURCHASE AND INSTALL 25R07 BUILDING IMPROVEMENTS			
				8,510.00 33705050 60010				

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INVOICE DTL DESC								
							CHECK 79080 TOTAL:	8,510.00
79081	04/08/2025	PRTD	3971 DYNEGY ENERGY SERVICES	030000504148	03/13/2025		040825	13,531.97
			Invoice: 030000504148				5141 DUPONT AVE LITE - 2/3-3/4/25 UTILITIES	
			13,531.97 61705010 54290				CHECK 79081 TOTAL:	13,531.97
79082	04/08/2025	PRTD	555 EJ EQUIPMENT INC	P15591	03/12/2025		040825	536.30
			Invoice: P15591				REPLACEMENT CURATTO CAN CLAW RUBBER ON RM349 REPAIR & MAINTENANCE SUPPLIES	
			536.30 14705015 57280					
			Invoice: E02963	EJ EQUIPMENT INC	E02963		02/25/2025 20230420 040825	397,005.14
			397,005.14 25705020 60039				22R91-VEHICLE REPLACEMENT RM349/T337 REFUSE TRUCK VEHICLES - REFUSE	
			Invoice: P15734	EJ EQUIPMENT INC	P15734		03/24/2025 040825	236.23
			236.23 14705015 57280				REPLACEMENT CURRATO CON CONTROL VALVE T389 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79082 TOTAL:	397,777.67
79083	04/08/2025	PRTD	4133 FIRST AYD CORP	PSI770988	03/14/2025		040825	356.37
			Invoice: PSI770988				RTV,WHEEL WEIGHTS,WASHER FLUID, PENETRATING OIL OPERATING SUPPLIES	
			356.37 14705015 56220				CHECK 79083 TOTAL:	356.37
79084	04/08/2025	PRTD	163 FLEET SAFETY SUPPLY	84695	03/17/2025		040825	299.31
			Invoice: 84695				CHARGE GUARDS FOR NEW PD VEHICLES 189,182,201 REPAIR & MAINTENANCE SUPPLIES	
			299.31 14705015 57280				CHECK 79084 TOTAL:	299.31
79085	04/08/2025	PRTD	183 GRAINGER	9426347077	03/04/2025	20250329	040825	206.11
			Invoice: 9426347077				EMERGENCY STOP REPAIR & MAINTENANCE SUPPLIES	
			206.11 20705030 57280					
			Invoice: 9424832930	GRAINGER	9424832930		03/03/2025 20250388 040825	549.66
			549.66 33705050 57280				CEILING TILES FOR 2455 PLUM GROVE RD REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 9409313781	GRAINGER	9409313781		03/03/2025 040825	135.43
			135.43 20705030 57280				MUSHROOM HEAD PUSH BUTTON/REF.CRDT #9425631950 REPAIR & MAINTENANCE SUPPLIES	
				GRAINGER	9425631950		03/03/2025 040825	-135.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79090	TOTAL:	400.00
79091	04/08/2025	PRTD	1393 ILLINOIS TACTICAL OFFICERS ASSOCI	09650	03/12/2025		040825	710.00
			Invoice: 09650				RESCUE TASK FC INST TRNG-KAMICK/WINIARCZYK	
				710.00 01303010 53110			PROFESSIONAL DEVELOPMENT	
					CHECK	79091	TOTAL:	710.00
79092	04/08/2025	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300967	02/28/2025	20250297	040825	17,733.31
			Invoice: 300967				FEB 2025 DEDUCTIBLE LIABILITY INSURANCE	
				17,733.31 23002040 54140			LIABILITY INSURANCE	
			Invoice: 3658 CM				FEB 2025 DEDUCTIBLE LIABILITY INSURANCE	
				-300.00 23002040 54140				-300.00
					CHECK	79092	TOTAL:	17,433.31
79093	04/08/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	8409615	03/25/2025		040825	60.60
			Invoice: 8409615				REPLACEMENT BREAKAWAY BATTERY FOR RM172	
				60.60 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	79093	TOTAL:	60.60
79094	04/08/2025	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042077850:01	03/12/2025		040825	121.12
			Invoice: C042077850:01				REPLACEMENT COOLANT LINE FOR RM400	
				121.12 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: R042050980:01				GENERATOR REPAIRS - 2455 PLUM GROVE RD NIPAS	3,373.00
				3,373.00 33705050 54610			PROFESSIONAL SERVICES	
					CHECK	79094	TOTAL:	3,494.12
79095	04/08/2025	PRTD	2336 IPROMOTEU	2392226BGT	03/24/2025		040825	121.03
			Invoice: 2392226BGT				INVESTIGATION PLAQUE/DET. TAYLOR	
				121.03 01303000 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	79095	TOTAL:	121.03
79096	04/08/2025	PRTD	564 ITU ABSORBTECH	8501955	03/13/2025		040825	50.02
			Invoice: 8501955				EMP UNIF 303,312,738 & SHOP RAGS & ENV. FEES	
				30.56 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				19.46 14705015 56220			OPERATING SUPPLIES	
			ITU ABSORBTECH	8505716	03/20/2025		040825	78.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
Invoice: 8505716								
				32.81 14705015 56100				
				45.92 14705015 56220				
			ITU ABSORBTECH	8509459	03/27/2025		040825	50.02
Invoice: 8509459								
				30.56 14705015 56100				
				19.46 14705015 54610				
						CHECK	79096 TOTAL:	178.77
79097	04/08/2025	PRTD	244 J & R LOCK & SAFE INC	0000498593	03/13/2025	20250395	040825	20.00
				20.00 33705050 57280				
			J & R LOCK & SAFE INC	0000499081	03/21/2025	20250420	040825	35.00
Invoice: 0000499081								
				35.00 33705050 57280				
						CHECK	79097 TOTAL:	55.00
79098	04/08/2025	PRTD	246 J C LICHT LLC	61432796-ADJ	01/01/2025		040825	11.01
				11.01 33705050 57280				
			J C LICHT LLC	64142484	03/14/2025	20250394	040825	53.76
Invoice: 64142484								
				53.76 33705050 57280				
						CHECK	79098 TOTAL:	64.77
79099	04/08/2025	PRTD	248 J G UNIFORMS INC	143839	03/12/2025		040825	365.50
				365.50 01303010 56100				
						CHECK	79099 TOTAL:	365.50
79100	04/08/2025	PRTD	4213 JENNER & BLOCK LLP	9716720	03/14/2025	20250398	040825	25,440.85
				25,440.85 01909000 54612				
						CHECK	79100 TOTAL:	25,440.85
79101	04/08/2025	PRTD	864 JOHNSON CONTROLS SECURITY	41139318	03/08/2025	20250389	040825	78.00
				78.00 33705050 54610				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 79108 TOTAL: 12,604.06								
79109	04/08/2025	PRTD	304 MID AMERICAN WATER	278677W	02/28/2025	20250372	040825	891.70
			Invoice: 278677W	891.70 20705030 57280	MATERIAL FOR WATERMAIN BREAK 5400 NEWPORT REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 278695W	700.00 20705030 56220	03/05/2025	20250373	040825	700.00
					VALVE BOX AND LID FOR HYDRANTS OPERATING SUPPLIES			
			Invoice: 278677W-1	406.00 20705030 56220	03/05/2025	20250374	040825	406.00
					8" HYMAX COUPLING OPERATING SUPPLIES			
			Invoice: 278886W	4,432.53 20705030 57280	03/12/2025	20250406	040825	4,432.53
					WB67 WATEROUS FIRE HYDRANT REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 278887W	2,360.00 20705030 57280	03/12/2025	20250403	040825	2,360.00
					6" VALVE, TRENCH ADAPTER AND HARDWARE. REPAIR & MAINTENANCE SUPPLIES			
CHECK 79109 TOTAL: 8,790.23								
79110	04/08/2025	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL 1649567-IN		03/13/2025		040825	408.20
			Invoice: 1649567-IN	408.20 14705015 57280	BULK DEF FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: X565605-IN	3,591.37 14705015 57280	03/13/2025	20250385	040825	3,591.37
					BULK OIL REFILL FOR 5W20 AND 15W40 REPAIR & MAINTENANCE SUPPLIES			
CHECK 79110 TOTAL: 3,999.57								
79111	04/08/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1074195		03/14/2025		040825	40.00
			Invoice: 1074195	40.00 14705015 57280	SAFETY LANE INSPECTION FOR T364 REPAIR & MAINTENANCE SUPPLIES			
CHECK 79111 TOTAL: 40.00								
79112	04/08/2025	PRTD	1232 SAMUEL MOLLENHAUER TUITION REIM		03/07/2025	20250417	040825	1,567.50
			Invoice: TUITION REIM	1,567.50 01303010 53110	TUIT REIMB-PUBLIC FINANCE & BUDGETING PROFESSIONAL DEVELOPMENT			
CHECK 79112 TOTAL: 1,567.50								

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79113	04/08/2025	PRTD	1963 MICHAEL MONTERRUBIO	0307-030825	03/15/2025		040825	56.00
			Invoice: 0307-030825					
				56.00 01303010 54250			MEAL REIM/OFC. MONTERRUBIO/TACTICAL TRAUMA TRNG TRAVEL AND LODGING	
							CHECK 79113 TOTAL:	56.00
79114	04/08/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	029231	02/28/2025	20250383	040825	41.54
			Invoice: 029231					
				41.54 01909000 54610			FEB 2025 AR COLLECTIONS PROFESSIONAL SERVICES	
			Invoice: 029228					
				325.00 01909000 54610			FEB 2025 TICKET COLLECTIONS PROFESSIONAL SERVICES	325.00
			Invoice: 029227					
				600.00 01909000 54610			FEB 2025 AR COLLECTIONS PROFESSIONAL SERVICES	600.00
							CHECK 79114 TOTAL:	966.54
79115	04/08/2025	PRTD	325 NAPA AUTO PARTS	466964	03/12/2025		040825	55.89
			Invoice: 466964					
				55.89 14705015 57280			5W30 OIL FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 467490					
				52.74 14705015 57280			03/18/2025 040825 REPLACEMENT LIGHT BULBS FOR RM354 REPAIR & MAINTENANCE SUPPLIES	52.74
			Invoice: 467383					
				203.88 20705030 57280			03/17/2025 20250384 040825 GASKET MAKER MATERIAL REPAIR & MAINTENANCE SUPPLIES	203.88
			Invoice: 467630					
				80.90 14705015 57280			03/19/2025 040825 FRT BRK PADS&BLEND DR ACUATR RM364/REF CRDT 455004 REPAIR & MAINTENANCE SUPPLIES	80.90
			Invoice: 432609					
				23.18 14705015 57280			01/01/2025 040825 REPL FRONT BRAKE HOSE C432 REPAIR & MAINTENANCE SUPPLIES	23.18
			Invoice: 455004					
				-69.71 14705015 57280			01/01/2025 040825 COIL ON COIL PLUG/REF INV #467630 REPAIR & MAINTENANCE SUPPLIES	-69.71
			Invoice: 432608					
				20.57 14705015 57280			01/01/2025 040825 REPL RT FRONT BRAKE HOSE C432 REPAIR & MAINTENANCE SUPPLIES	20.57
				468146			03/24/2025 040825	20.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT			NET
Invoice: 468146				20.49 14705015 57280	INVOICE DTL DESC					
							REPLACEMENT FUEL FILTER FOR RM353			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	79115 TOTAL:		387.94
79116	04/08/2025	PRTD	337 NICOR	964694 213-031725	03/17/2025		040825			1,010.03
			Invoice: 964694 213-031725	1,010.03 01707000 54290			3201 ALGONQUIN RD/FIRE #15			
							UTILITIES			
			NICOR	714959 217-31925	03/19/2025		040825			1,162.37
			Invoice: 714959 217-31925	1,162.37 20705030 54290			2340 HICKS RD/FIRE STATION #15			
							UTILITIES			
							CHECK	79116 TOTAL:		2,172.40
79117	04/08/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	374254	03/19/2025		040825			125.00
			Invoice: 374254	125.00 01303010 53110			TACTICAL TRAUMA & SHOCK MGT TRAIN/OFC. MONTERRUBIO			
							PROFESSIONAL DEVELOPMENT			
							CHECK	79117 TOTAL:		125.00
79118	04/08/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	36388	03/01/2025		040825			518.00
			Invoice: 36388	518.00 01808020 54610			NEW HIRE PHYSICAL-CAMACHO			
							PROFESSIONAL SERVICES			
							CHECK	79118 TOTAL:		518.00
79119	04/08/2025	PRTD	721 CITY OF ROLLING MEADOWS	021225-031125	03/27/2025		040825			97.99
			Invoice: 021225-031125	60.00 01303000 53110			PETTY CASH			
				32.00 01303000 54250			PROFESSIONAL DEVELOPMENT			
				5.99 01303010 56230			TRAVEL AND LODGING			
							SMALL TOOLS AND EQUIPMENT			
							CHECK	79119 TOTAL:		97.99
79120	04/08/2025	PRTD	4199 POLICE LAW INSTITUTE INC	25051	03/21/2025		040825			750.00
			Invoice: 25051	750.00 01303010 53110			POLICE TRAINING-DEPARTMENT			
							PROFESSIONAL DEVELOPMENT			
							CHECK	79120 TOTAL:		750.00
79121	04/08/2025	PRTD	378 POMP'S TIRE SERVICE	280170369	03/13/2025	20250274	040825			435.96
			Invoice: 280170369	435.96 14705015 56255			.25R12 PURCHASE OF TIRES FROM POMP'S			
							TIRES			
			POMP'S TIRE SERVICE	280170588	03/20/2025	20250274	040825			117.79

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		79131 TOTAL:	582.25
79132	04/08/2025	PRTD	443 SUBURBAN LABORATORIES INC	GA5001701	01/31/2025	20250069	040825	1,490.00
			Invoice: GA5001701				IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
				1,490.00 20705030 54610				
					CHECK		79132 TOTAL:	1,490.00
79133	04/08/2025	PRTD	4464 TELEFLEX FUNDING LLC	9509703484	03/10/2025	20250347	040825	450.00
			Invoice: 9509703484				EZ-IO POWER DRIVER SMALL TOOLS AND EQUIPMENT	
				450.00 01404010 56230				
					CHECK		79133 TOTAL:	450.00
79134	04/08/2025	PRTD	455 TERMINAL SUPPLY INC	17596-00	03/27/2025		040825	141.10
			Invoice: 17596-00				8 GAUGE WIRE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
				141.10 14705015 57280				
					CHECK		79134 TOTAL:	141.10
79135	04/08/2025	PRTD	4156 VC3 INC	VC3-193560	03/20/2025	20250032	040825	3,860.00
			Invoice: VC3-193560				DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT	
				3,860.00 25255025 60006				
					CHECK		79135 TOTAL:	3,860.00
79136	04/08/2025	PRTD	463 TODAY'S UNIFORMS	275802	03/05/2025		040825	35.95
			Invoice: 275802				UNIFORM SHIRT OPERATING SUPPLIES	
				35.95 01808020 56220				
					CHECK		79136 TOTAL:	35.95
79137	04/08/2025	PRTD	468 HIGH STAR TRAFFIC	11430	03/06/2025	20250370	040825	848.50
			Invoice: 11430				SIGN SHOP SUPPLIES - ALUMINUM OPERATING SUPPLIES	
				848.50 61705010 56220				
			HIGH STAR TRAFFIC	11431	03/06/2025	20250370	040825	265.20
			Invoice: 11431				SIGN SHOP SUPPLIES - ALUMINUM OPERATING SUPPLIES	
				265.20 61705010 56220				
			HIGH STAR TRAFFIC	11445	03/07/2025	20250370	040825	115.60
			Invoice: 11445				SIGN SHOP SUPPLIES - ALUMINUM OPERATING SUPPLIES	
				115.60 61705010 56220				

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									
79144	04/08/2025	PRTD	2072 ZOLL MEDICAL CORPORATION	4155909	03/06/2025	20250412	040825	319.80	
	Invoice: 4155909								
				319.80	01404010	56230	CABLE, LIMB LEAD ECG, AAMI, PROP AQ MD SMALL TOOLS AND EQUIPMENT		
							CHECK 79144 TOTAL:	319.80	
				NUMBER OF CHECKS	89		*** CASH ACCOUNT TOTAL ***	722,219.99	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						89	722,219.99		
							*** GRAND TOTAL ***	722,219.99	

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	4	19											
APP	01-20000				04/08/2025	040825				ACCOUNTS PAYABLE		103,568.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			722,219.99
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				04/08/2025	040825				ACCOUNTS PAYABLE		23,790.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				04/08/2025	040825				ACCOUNTS PAYABLE		13,709.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				04/08/2025	040825				ACCOUNTS PAYABLE		14,685.16	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				04/08/2025	040825				ACCOUNTS PAYABLE		223.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				04/08/2025	040825				ACCOUNTS PAYABLE		14,851.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				04/08/2025	040825				ACCOUNTS PAYABLE		517,409.64	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				04/08/2025	040825				ACCOUNTS PAYABLE		30,037.37	
										AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000				04/08/2025	040825				ACCOUNTS PAYABLE		3,944.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		722,219.99	722,219.99
APP	99-01001				04/08/2025	040825				DUE TO GENERAL FUND		103,568.37	
APP	01-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			103,568.37
APP	99-33001				04/08/2025	040825				DUE TO DUE FROM BUILDING&LAND		23,790.61	
APP	33-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			23,790.61
APP	99-14001				04/08/2025	040825				DUE TO DUE FROM GARAGE FUND		13,709.50	
APP	14-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			13,709.50
APP	99-20001				04/08/2025	040825				DUE TO DUE FROM UTILITIES FUND		14,685.16	
APP	20-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			14,685.16
APP	99-04001				04/08/2025	040825				DUE TO DUE FROM 911 FUND		223.37	
APP	04-10001				04/08/2025	040825				CASH - GROUP ACCOUNT (AP CASH)			223.37
APP	99-61001				04/08/2025	040825				DUE TO DUE FROM LOCAL RD FUND		14,851.97	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			14,851.97

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	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	04/08/2025	040825		W0408A										
APP 99-25001	04/08/2025	040825		W0408A					DUE TO DUE FROM VEHICLE & EQUI				517,409.64	
APP 25-10001	04/08/2025	040825		W0408A					CASH - GROUP ACCOUNT (AP CASH)					517,409.64
APP 99-23001	04/08/2025	040825		W0408A					DUE TO DUE FROM LIABILITY FUND				30,037.37	
APP 23-10001	04/08/2025	040825		W0408A					CASH - GROUP ACCOUNT (AP CASH)					30,037.37
APP 99-17001	04/08/2025	040825		W0408A					DUE TO DUE FROM POLICE SEIZURE				3,944.00	
APP 17-10001	04/08/2025	040825		W0408A					CASH - GROUP ACCOUNT (AP CASH)					3,944.00
	04/08/2025	040825		W0408A										
SYSTEM GENERATED ENTRIES TOTAL												722,219.99	722,219.99	
JOURNAL 2025/04/19 TOTAL												1,444,439.98	1,444,439.98	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		103,568.37
					ACCOUNTS PAYABLE	103,568.37	
					FUND TOTAL	103,568.37	103,568.37
04 911 FUND 04-10001 04-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		223.37
					ACCOUNTS PAYABLE	223.37	
					FUND TOTAL	223.37	223.37
14 GARAGE FUND 14-10001 14-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		13,709.50
					ACCOUNTS PAYABLE	13,709.50	
					FUND TOTAL	13,709.50	13,709.50
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		3,944.00
					ACCOUNTS PAYABLE	3,944.00	
					FUND TOTAL	3,944.00	3,944.00
20 UTILITIES FUND 20-10001 20-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		14,685.16
					ACCOUNTS PAYABLE	14,685.16	
					FUND TOTAL	14,685.16	14,685.16
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		30,037.37
					ACCOUNTS PAYABLE	30,037.37	
					FUND TOTAL	30,037.37	30,037.37
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		517,409.64
					ACCOUNTS PAYABLE	517,409.64	
					FUND TOTAL	517,409.64	517,409.64
33 BUILDING & LAND FUND 33-10001 33-20000	2025	4	19	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		23,790.61
					ACCOUNTS PAYABLE	23,790.61	
					FUND TOTAL	23,790.61	23,790.61
61 LOCAL ROAD FUND	2025	4	19	04/08/2025			

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)		14,851.97
61-20000				ACCOUNTS PAYABLE	14,851.97	
				FUND TOTAL	14,851.97	14,851.97
99	2025 4	19	04/08/2025			
99-01001				DUE TO GENERAL FUND	103,568.37	
99-04001				DUE TO DUE FROM 911 FUND	223.37	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		722,219.99
99-14001				DUE TO DUE FROM GARAGE FUND	13,709.50	
99-17001				DUE TO DUE FROM POLICE SEIZURE	3,944.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	14,685.16	
99-23001				DUE TO DUE FROM LIABILITY FUND	30,037.37	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	517,409.64	
99-33001				DUE TO DUE FROM BUILDING&LAND	23,790.61	
99-61001				DUE TO DUE FROM LOCAL RD FUND	14,851.97	
				FUND TOTAL	722,219.99	722,219.99

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		103,568.37
04	911 FUND		223.37
14	GARAGE FUND		13,709.50
17	POLICE ASSET SEIZURE FUND		3,944.00
20	UTILITIES FUND		14,685.16
23	LIABILITY INSURANCE FUND		30,037.37
25	VEHICLE & EQUIPMENT FUND		517,409.64
33	BUILDING & LAND FUND		23,790.61
61	LOCAL ROAD FUND		14,851.97
99	TREASURY FUND		
		722,219.99	
			722,219.99
		TOTAL	722,219.99

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