

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
79155	04/22/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2613683	04/01/2025	20250053	042225	77.00
			Invoice: 2613683	77.00 33705050 54610			CITY HALL ANNUAL PEST CONTROL - APRIL 2025 PROFESSIONAL SERVICES	
			Invoice: 2613684	51.00 33705050 54610			MUSEUM ANNUAL PEST CONTROL-APRIL 2025 PROFESSIONAL SERVICES	51.00
							CHECK 79155 TOTAL:	128.00
79156	04/22/2025	PRTD	14 AETNA TRUCK PARTS INC	736464	04/04/2025		042225	495.47
			Invoice: 736464	495.47 14705015 57280			FUEL & OIL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 736465	355.84 14705015 57280			AIR FILTERS & BRAKE ROTORS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	355.84
			Invoice: 736466	277.92 14705015 57280			BRAKE ROTORS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	277.92
							CHECK 79156 TOTAL:	1,129.23
79157	04/22/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1R7L-TCK6-MX43	04/01/2025		042225	93.09
			Invoice: 1R7L-TCK6-MX43	93.09 01202000 56210			PHONE DETANGLERS & HEADPHONE CUSHIONS OFFICE SUPPLIES	
			Invoice: 11V3-4TP1-YFYP	31.99 01202000 56210			CHECK SCANNER CLEANING WIPES OFFICE SUPPLIES	31.99
			Invoice: 1GT6-9LHR-NFHW	36.98 33705050 57280			KEY TAGS & 2PK COUNTER TOP TOWEL DISPENSERS REPAIR & MAINTENANCE SUPPLIES	36.98
			Invoice: 166R-JLJX-3491	21.90 01707000 56100			2 ADJUSTABLE HATS UNIFORMS & CLOTHING	21.90
			Invoice: 17JF-PF3C-P9X4	174.21 33705050 57280			RUBBER TRIM & KEY RETRACT- REF CRDT 1M1X-746T-N9GT REPAIR & MAINTENANCE SUPPLIES	174.21
			Invoice: 1M1X-746T-N9GT	-52.39 33705050 56220			BOTTLE FILLERS - REF INV #17JF-PF3C-P9X4 OPERATING SUPPLIES	-52.39
			Invoice: 1KLT-XCG9-VC1L				COMPUTER SUPPLIES	277.44

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									INVOICE DTL DESC
				277.44 01252500 56215					COMPUTER SUPPLIES
Invoice: 13JT-TW6X-1CHK			AMAZON CAPITAL SERVICES INC	13JT-TW6X-1CHK	04/01/2025	20250316	042225	530.89	COMPUTER SUPPLIES
				530.89 01252500 56215					COMPUTER SUPPLIES
Invoice: 1NFG-XPT4-Q31M CM			AMAZON CAPITAL SERVICES INC	1NFG-XPT4-Q31M CM	01/01/2025		042225	-63.72	COMPUTER SUPPLIES
				-63.72 01252500 56215					COMPUTER SUPPLIES
Invoice: 1PJX-RRJL-R4MX CM			AMAZON CAPITAL SERVICES INC	1PJX-RRJL-R4MX CM	01/01/2025		042225	-106.20	COMPUTER SUPPLIES
				-106.20 01252500 56215					COMPUTER SUPPLIES
Invoice: 1QC7-F4XQ-6NGP CM			AMAZON CAPITAL SERVICES INC	1QC7-F4XQ-6NGP CM	01/01/2025		042225	-4.97	SCISSORS RETURN
				-4.97 01353500 56210					OFFICE SUPPLIES
Invoice: 177X-YFWJ-NWTD CM			AMAZON CAPITAL SERVICES INC	177X-YFWJ-NWTD CM	01/01/2025		042225	-24.99	FILE FOLDERS-RETURN
				-24.99 01353500 56210					OFFICE SUPPLIES
Invoice: 1634-CVTJ-H3KG CM			AMAZON CAPITAL SERVICES INC	1634-CVTJ-H3KG CM	01/01/2025		042225	-9.77	CLOCK-RETURNED
				-9.77 01303010 56220					OPERATING SUPPLIES
Invoice: 1PLH-4VKV-MJ1C			AMAZON CAPITAL SERVICES INC	1PLH-4VKV-MJ1C	04/01/2025	20250460	042225	1,061.69	CLAMP METER, SHIRTS - REF CRDT #1QF1-WMMT-NTPT
				91.34 01707000 56100					UNIFORMS & CLOTHING
				799.37 33705050 56220					OPERATING SUPPLIES
				170.98 33705050 56230					SMALL TOOLS AND EQUIPMENT
Invoice: 1QF1-WMMT-NTPT			AMAZON CAPITAL SERVICES INC	1QF1-WMMT-NTPT	04/01/2025		042225	-305.90	REPL FILTERS - REF INV #1PLH-4VKV-MJ1C
				-305.90 33705050 56220					OPERATING SUPPLIES
Invoice: 1T33-F6GK-PMRL			AMAZON CAPITAL SERVICES INC	1T33-F6GK-PMRL	04/01/2025		042225	223.25	UNIFORM (ABDULLAH) & OFFICE SUPPLIES
				99.99 01606000 56100					SUPPLIES UNIFORMS & CLOTHING
				123.26 01606000 56210					OFFICE SUPPLIES
Invoice: 1CFY-WWQ3-YXHC			AMAZON CAPITAL SERVICES INC	1CFY-WWQ3-YXHC	04/01/2025		042225	-50.58	LOST ITEM REFUNDS
				-50.58 01606000 56210					OFFICE SUPPLIES
Invoice: 1R7L-TCK6-PRK7			AMAZON CAPITAL SERVICES INC	1R7L-TCK6-PRK7	04/01/2025		042225	-18.99	LOST ITEM REFUNDS
				-18.99 01606000 56210					OFFICE SUPPLIES
Invoice: 1T33-F6GK-QDTP			AMAZON CAPITAL SERVICES INC	1T33-F6GK-QDTP	04/01/2025		042225	-12.99	LOST ITEM REFUNDS
				-12.99 01606000 56210					OFFICE SUPPLIES

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Invoice: 1XRR-7QFC-XR7W			AMAZON CAPITAL SERVICES INC	1XRR-7QFC-XR7W	04/01/2025		042225	-12.50
				-12.50 01606000 56210	LOST ITEM REFUNDS			
					OFFICE SUPPLIES			
Invoice: IRRX-V7YK-1961			AMAZON CAPITAL SERVICES INC	IRRX-V7YK-1961	04/01/2025	20250473	042225	162.24
				162.24 01404010 56220	AAA, AA, CR2032 BATTERIES AND PENS			
					OPERATING SUPPLIES			
Invoice: 1Q9T-RR6W-R44W			AMAZON CAPITAL SERVICES INC	1Q9T-RR6W-R44W	04/01/2025	20250471	042225	33.98
				33.98 01404010 56220	CABINET PULLS, 10 PACK			
					OPERATING SUPPLIES			
Invoice: 1XRR-7QFC-VJF1			AMAZON CAPITAL SERVICES INC	1XRR-7QFC-VJF1	04/01/2025	20250472	042225	30.43
				30.43 01404010 56230	STEEL LOCKING WIRE RINGS, CRIMPING TOOL			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1K4C-HP6P-WJLD			AMAZON CAPITAL SERVICES INC	1K4C-HP6P-WJLD	04/01/2025		042225	147.64
				77.72 14705015 53110	FACILITY MANAGEMENT BOOK & FLASHLIGHTS FOR SHOP USE			
				69.92 14705015 56230	PROFESSIONAL DEVELOPMENT			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 17QR-3YHT-4X3T			AMAZON CAPITAL SERVICES INC	17QR-3YHT-4X3T	03/01/2025	20250481	042225	77.37
				74.98 01707000 56100	SIGN SHOP TOOLS AND UNIFORMS #955			
				2.39 61705010 56230	UNIFORMS & CLOTHING			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1J3K-FTQV-1FYX			AMAZON CAPITAL SERVICES INC	1J3K-FTQV-1FYX	04/01/2025	20250480	042225	124.80
				124.80 01707020 56100	SAFETY VESTS			
					UNIFORMS & CLOTHING			
Invoice: 1H93-RFH3-VNTH			AMAZON CAPITAL SERVICES INC	1H93-RFH3-VNTH	04/01/2025	20250478	042225	18.49
				18.49 61705010 56230	HEAT PRESS PILLOWS SIGN SHOP			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1TMN-47PQ-WDYX			AMAZON CAPITAL SERVICES INC	1TMN-47PQ-WDYX	04/01/2025	20250479	042225	95.10
				95.10 01707020 56100	UNIFORMS #953			
					UNIFORMS & CLOTHING			
Invoice: 1HWL-GCGQ-LD3D			AMAZON CAPITAL SERVICES INC	1HWL-GCGQ-LD3D	04/01/2025		042225	837.17
				532.53 01303010 56230	SUPPLIES/ADMIN/PATROL			
				113.93 01303000 56230	SMALL TOOLS AND EQUIPMENT			
				21.74 01303000 56210	SMALL TOOLS AND EQUIPMENT			
				168.97 01303000 53110	OFFICE SUPPLIES			
					PROFESSIONAL DEVELOPMENT			
Invoice: 19VC-WVJH-RWCY			AMAZON CAPITAL SERVICES INC	19VC-WVJH-RWCY	04/01/2025	20250501	042225	43.99
				43.99 01353500 59812	COMMUNITY OUTREACH SUPPLIES			
					COMMUNITY EVENTS			
Invoice: 13VY-HTJD-RDT1			AMAZON CAPITAL SERVICES INC	13VY-HTJD-RDT1	04/01/2025	20250502	042225	48.14
					COMMUNITY OUTREACH SUPPLIES			

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					INVOICE DTL DESC			
					CHECK		79162 TOTAL:	497.00
79163	04/22/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	18045	04/01/2025	20250045	042225	873.00
	Invoice: 18045			873.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE - C.HALL - 1/1-12/31/25 PROFESSIONAL SERVICES			
	Invoice: 18046		AUTOMATIC BUILDING CONTROLS LLC	18046	04/01/2025	20250045	042225	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE - FS #15 - 1/1-12/31/25 PROFESSIONAL SERVICES			
	Invoice: 18047		AUTOMATIC BUILDING CONTROLS LLC	18047	04/01/2025	20250045	042225	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE - FS #16 - 1/1-12/31/25 PROFESSIONAL SERVICES			
					CHECK		79163 TOTAL:	1,761.00
79164	04/22/2025	PRTD	4253 AYRES ASSOCIATES INC	221619	03/26/2025	20250030	042225	12,000.00
	Invoice: 221619			7,990.20 04005005 54610 4,009.80 25255025 60006	24R21 GISC ORTHO & UPDATING MAPPING PROFESSIONAL SERVICES EQUIPMENT - IT			
					CHECK		79164 TOTAL:	12,000.00
79165	04/22/2025	PRTD	1577 BEAR CONSTRUCTION	209912-004	03/31/2025	20241569	042225	32,070.03
	Invoice: 209912-004			32,070.03 33705050 60010	24R70-POLICE LOCKER ROOM RENOVATIONS BUILDING IMPROVEMENTS			
					CHECK		79165 TOTAL:	32,070.03
79166	04/22/2025	PRTD	2702 BESTCO HARTFORD	05012025	03/31/2025	20250012	042225	22,032.35
	Invoice: 05012025			22,032.35 45002050 52148	MAY 2025-INSURANCE-RETIREE RETIREEES MEDICARE SUP REIMB			
					CHECK		79166 TOTAL:	22,032.35
79167	04/22/2025	PRTD	72 BEVERLY MATERIALS LLC	315893	02/28/2025	20250438	042225	1,372.52
	Invoice: 315893			1,372.52 20705030 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
					CHECK		79167 TOTAL:	1,372.52
79168	04/22/2025	PRTD	1274 SEAN BILTGEN	040125	04/01/2025		042225	145.49
	Invoice: 040125			145.49 01303010 56100	UNIFORM REIM/S. BILTGEN UNIFORMS & CLOTHING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79168	TOTAL:	145.49
79169	04/22/2025	PRTD	1659 BUILDERS ASPHALT LLC	159740	03/31/2025	20250467	042225	675.50
			Invoice: 159740		UPM COLD PATCH POT HOLES			
				675.50 61705010 56220	OPERATING SUPPLIES			
					CHECK	79169	TOTAL:	675.50
79170	04/22/2025	PRTD	963 B & F CONSTRUCTION CODE SERVICES	20676	03/18/2025	20250298	042225	890.00
			Invoice: 20676		FEBRUARY 2025 INSPECTIONS			
				890.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	79170	TOTAL:	890.00
79171	04/22/2025	PRTD	4255 SUE LUISI	REST INCENT-PERMIT	04/01/2025	20250433	042225	5,000.00
			Invoice: REST INCENT-PERMIT		Restaurant Incentive Refundable Permit Fees			
				5,000.00 01102020 54992	BUSINESS ASSISTANCE PROGRAM			
					CHECK	79171	TOTAL:	5,000.00
79172	04/22/2025	PRTD	773 CALIBRE PRESS	134543	04/02/2025	042225		399.00
			Invoice: 134543		INTERVIEW & INTERROGATION CLASS/OFC. PAK			
				399.00 01303020 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79172	TOTAL:	399.00
79173	04/22/2025	PRTD	4479 NCH CORPORATION DBA CERTIFIED LAB	9093297	03/27/2025	042225		172.95
			Invoice: 9093297		DECAL ADHESIVE REMOVER FOR PD VEH DEACAL REMOVER			
				172.95 14705015 56220	OPERATING SUPPLIES			
					CHECK	79173	TOTAL:	172.95
79174	04/22/2025	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00454674	03/24/2025	20250437	042225	3,041.00
			Invoice: IN00454674		S BUILDING SPRINKLER REPAIR - 3200 CENTRAL RD			
				3,041.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHICAGO METROPOLITAN FIRE PREVENT	IN00455066		510.00
			Invoice: IN00455066		PW FIRE ALARM TEST/INSPECTION	IN00455066		
				510.00 33705050 54610	PROFESSIONAL SERVICES			
					CHICAGO METROPOLITAN FIRE PREVENT	IN00455067		235.00
			Invoice: IN00455067		PUMP STATION5 FIRE ALARM TEST/INSPECTION	IN0045506		
				235.00 33705050 54610	PROFESSIONAL SERVICES			
					CHICAGO METROPOLITAN FIRE PREVENT	IN00455068		335.00
			Invoice: IN00455068		2455 PLUM GROVE RD FIRE ALARM TEST/INSPECTION			

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					INVOICE DTL DESC			
				335.00 33705050 54610			PROFESSIONAL SERVICES	
Invoice: IN00455070			CHICAGO METROPOLITAN	FIRE PREVENT IN00455070	03/31/2025	20250489	042225	410.00
				410.00 33705050 54610			FD 15 FIRE ALARM TEST/INSPECTION IN00455070	
							PROFESSIONAL SERVICES	
Invoice: IN00455071			CHICAGO METROPOLITAN	FIRE PREVENT IN00455071	03/31/2025	20250490	042225	310.00
				310.00 33705050 54610			OLD FD 15 FIRE ALARM TEST/INSPECTION IN00455071	
							PROFESSIONAL SERVICES	
Invoice: IN00455072			CHICAGO METROPOLITAN	FIRE PREVENT IN00455072	03/31/2025	20250491	042225	285.00
				285.00 33705050 54610			PWS FIRE ALARM TEST/INSPECTION IN00455072	
							PROFESSIONAL SERVICES	
Invoice: IN00455074			CHICAGO METROPOLITAN	FIRE PREVENT IN00455074	03/31/2025	20250492	042225	410.00
				410.00 33705050 54610			FD16 FIRE ALARM TEST/INSPECTION	
							PROFESSIONAL SERVICES	
Invoice: IN00455073			CHICAGO METROPOLITAN	FIRE PREVENT IN00455073	03/31/2025	20250496	042225	285.00
				285.00 33705050 54610			MUSEUM FIRE ALARM TEST/INSPECTION IN00455073	
							PROFESSIONAL SERVICES	
					CHECK	79174	TOTAL:	5,821.00
79175 04/22/2025 PRTD		97	CHICAGO PARTS AND SOUND LLC	40V0025135	04/01/2025		042225	161.04
Invoice: 40V0025135				161.04 14705015 57280			REPL FRT BRAKE PADS,SPARK PLUGS FOR PD INTERC SUV	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 40V0026179			CHICAGO PARTS AND SOUND LLC	40V0026179	04/07/2025		042225	189.48
				189.48 14705015 57280			REPL TIRE PRESSURE SENSORS RM417,RM389 & PD PATROL	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 40V0026668			CHICAGO PARTS AND SOUND LLC	40V0026668	04/08/2025		042225	395.00
				395.00 14705015 53110			FDRS TRAINING FOR EMPLOYEE #738	
							PROFESSIONAL DEVELOPMENT	
Invoice: 40V0026535			CHICAGO PARTS AND SOUND LLC	40V0026535	04/08/2025		042225	725.00
				725.00 14705015 53110			INTERCEPTOR TRAINING FOR EMP. #738	
							PROFESSIONAL DEVELOPMENT	
					CHECK	79175	TOTAL:	1,470.52
79176 04/22/2025 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 16A		04/04/2025	20230116	042225	1,147.80
Invoice: 16A				1,147.80 61705010 60020			22R17 HICKS RD BIKE PATH PHASE II - 1/1-3/29/25	
							IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 14B			CHRISTOPHER B BURKE ENGINEERING L 14B		04/07/2025	20240022	042225	23,010.94
				23,010.94 61705010 54610			WEBER DRIVE PHASE II ENG DESIGN - 2/23-3/29/25	
							PROFESSIONAL SERVICES	

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Invoice: 198156			CHRISTOPHER B BURKE ENGINEERING L	198156	01/10/2025	20250476	042225	2,531.75
				2,531.75 61705010 54610	2024	IDOT BIENNIAL BRIDGE INSP - 12/1-12/31/24	PROFESSIONAL SERVICES	
Invoice: 197542			CHRISTOPHER B BURKE ENGINEERING L	197542	01/01/2025	20250476	042225	3,631.25
				3,631.25 61705010 54610	2024	IDOT BIENNIAL BRIDGE INSP 10/27-11/30/24	PROFESSIONAL SERVICES	
					CHECK	79176	TOTAL:	30,321.74
79177 04/22/2025 PRTD		107	COMCAST	236262606	03/15/2025	20250017	042225	1,855.50
Invoice: 236262606				1,855.50 01909000 54300	ETHERNET	TELECOMMUNICATIONS		
					CHECK	79177	TOTAL:	1,855.50
79178 04/22/2025 PRTD		107	COMCAST	1400 0401-043025	03/25/2025	20250466	042225	6.71
Invoice: 1400 0401-043025				6.71 33705050 54610	PW CABLE FOR APRIL	PROFESSIONAL SERVICES		
					CHECK	79178	TOTAL:	6.71
79179 04/22/2025 PRTD		516	COMED	321222 3/4-4/3/25	04/03/2025		042225	106.13
Invoice: 321222 3/4-4/3/25				106.13 61705010 54290	4205 W FRONTAGE RD - PRV #3	UTILITIES		
					CHECK	79179	TOTAL:	106.13
79180 04/22/2025 PRTD		111	CONRAD POLYGRAPH INC	6502	03/31/2025	20250457	042225	200.00
Invoice: 6502				200.00 01808020 54610	PRE-EMPLOY POLYGRAPH-LATOMASI	PROFESSIONAL SERVICES		
					CHECK	79180	TOTAL:	200.00
79181 04/22/2025 PRTD		4353	CONSTELLATION TELECOM LLC	4372	04/01/2025	20250004	042225	298.05
Invoice: 4372				298.05 20705030 54300	POTS LINES-WATER FACILITIES	TELECOMMUNICATIONS		
					CHECK	79181	TOTAL:	298.05
79182 04/22/2025 PRTD		112	CONVERGINT TECHNOLOGIES LLC	IN00321723	03/26/2024	20250422	042225	1,065.00
Invoice: IN00321723				1,065.00 33705050 54610	3200 CENTRAL ANNUAL ALARM 1/1-12/31/25	PROFESSIONAL SERVICES		

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INVOICE DTL DESC								
							CHECK 79182 TOTAL:	1,065.00
79183	04/22/2025	PRTD	120 CUES INC	970040267	02/20/2025	20250186	042225	2,060.00
			Invoice: 970040267				CUES (GRANITE NET) ANNUAL SOFTWARE SUPPORT CONTRAC	
				2,060.00 20705035 54610			PROFESSIONAL SERVICES	
							CHECK 79183 TOTAL:	2,060.00
79184	04/22/2025	PRTD	125 CUTLER WORKWEAR	PS-INV046052	03/28/2025	20250455	042225	170.07
			Invoice: PS-INV046052				UNIFORMS #607	
				170.07 16705045 56100			SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV046051				PS-INV046051 03/28/2025 20250456 042225	167.33
				167.33 16705045 56100			UNIFORMS #732	
							SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV046333				PS-INV046333 04/04/2025 042225	133.78
				133.78 14705015 56100			ZIP UP SHIRTS W/CITY LOGO - EMP #310	
							SUPPLIES UNIFORMS & CLOTHING	
							CHECK 79184 TOTAL:	471.18
79185	04/22/2025	PRTD	482 CUTTING EDGE CARPETS & FLOORS	11747	03/26/2025	20250443	042225	4,750.00
			Invoice: 11747				3900 BERDNICK HALL CARPET INVOICE 11747	
				4,750.00 33705050 60010			BUILDING IMPROVEMENTS	
							CHECK 79185 TOTAL:	4,750.00
79186	04/22/2025	PRTD	2046 DACRA TECH LLC	DT 2025-03-086	03/31/2025	20250026	042225	1,711.75
			Invoice: DT 2025-03-086				DACRA SOFTWARE	
				1,711.75 01606000 54610			PROFESSIONAL SERVICES	
							CHECK 79186 TOTAL:	1,711.75
79187	04/22/2025	PRTD	4473 DC & T PAINTING INC	150	03/25/2025	20250444	042225	5,800.00
			Invoice: 150				CITY HALL FRONT STAIRWELL PATCHING AND PAINTING	
				5,800.00 33705050 60010			BUILDING IMPROVEMENTS	
							CHECK 79187 TOTAL:	5,800.00
79188	04/22/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 2		01/01/2025		042225	660.00
			Invoice: 2				SQUAD WASH	
				660.00 01303010 54610			PROFESSIONAL SERVICES	
			Invoice: 3				2765 W ALGONQUIN RD LLC DBA DRIVE 3	
							01/31/2025 042225	120.00
							SQUAD WASH	

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
								62,259.50
								79193 TOTAL:
79194	04/22/2025	PRTD	4066 HAGG PRESS INC	122886	03/31/2025	20250028	042225	2,431.00
Invoice: 122886				1,430.00	01909000	54610	APR 2025-UTILITY BILLS	
				536.25	16202000	54610	PROFESSIONAL SERVICES	
				464.75	20202000	54270	PROFESSIONAL SERVICES	
							PRINTING AND DUPLICATING	
								2,431.00
								79194 TOTAL:
79195	04/22/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92255	03/31/2025	20250451	042225	6.07
Invoice: 92255				6.07	33705050	57280	FD 16 GARBAGE BIN REPAIR	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 92310			HANSON HARDWARE INC DBA MATTS ACE	92310	04/07/2025	20250484	042225	3.06
				3.06	33705050	57280	HARDWARE	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 92302			HANSON HARDWARE INC DBA MATTS ACE	92302	04/07/2025	20250485	042225	21.98
				21.98	33705050	57280	SPRAY PAINT	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 92329			HANSON HARDWARE INC DBA MATTS ACE	92329	04/10/2025	20250497	042225	28.75
				28.75	20705030	56220	PUMPSTATION/WELL SUPPLIES	
							OPERATING SUPPLIES	
								59.86
								79195 TOTAL:
79196	04/22/2025	PRTD	4061 HUNG PHI NGUYEN	REST INCENT-PERMIT	04/01/2025	20250426	042225	645.00
Invoice: REST INCENT-PERMIT				645.00	01102020	54992	Restaurantincentive refundable building permit fee	
							BUSINESS ASSISTANCE PROGRAM	
								645.00
								79196 TOTAL:
79197	04/22/2025	PRTD	523 INTERNATIONAL CODE COUNCIL	1002033384	03/03/2025	20250459	042225	1,266.66
Invoice: 1002033384				1,266.66	01606000	56240	ICC CODE BOOKS	
							BOOKS AND PUBLICATIONS	
								1,266.66
								79197 TOTAL:
79198	04/22/2025	PRTD	564 ITU ABSORBTECH	8513202	04/03/2022		042225	94.71
Invoice: 8513202				30.56	14705015	56100	UNIFORMS 303,312,738/PPR TOWELS & FLOOR MAT SERV	
				18.27	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
				45.88	14705015	56220	OPERATING SUPPLIES	
							OPERATING 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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		79198 TOTAL:	94.71
79199	04/22/2025	PRTD	244 J & R LOCK & SAFE INC	0000499662	03/31/2025	20250486	042225	625.00
				625.00 33705050 54640	FD 16 ADJUST ROD IN DOOR		INVOICE 0000499662	
					OUTSIDE REPAIR AND MAINTENANCE			
			J & R LOCK & SAFE INC	0000499824	04/04/2025	20250488	042225	152.00
				152.00 33705050 57280	CITY HALL KEYS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		79199 TOTAL:	777.00
79200	04/22/2025	PRTD	248 J G UNIFORMS INC	144203	03/21/2025		042225	739.80
				739.80 01303010 56100	UNIFORM/SGT. TAYLOR			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143922	03/13/2025		042225	578.55
				578.55 01303010 56100	UNIFORMS/RECORDS/MAHANEY			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143939	03/13/2025		042225	94.50
				94.50 01303000 56100	POLICE HATS/WEIGLEIN			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143958	03/13/2025		042225	10.00
				10.00 01303010 56100	ALTERATION/JAROSINSKI			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143957	03/13/2025		042225	142.00
				142.00 01303010 56100	UNIFORM/WUNNICKE			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143903	03/13/2025		042225	580.00
				580.00 01303010 56100	UNIFORM/RIVARD			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143904	03/13/2025		042225	510.00
				510.00 01303010 56100	UNIFORM/JIMENEZ			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143905	03/13/2025		042225	20.00
				20.00 01303010 56100	UNIFORM/MANFREDI			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143909	03/13/2025		042225	92.65
				92.65 01303010 56100	UNIFORM/JIMENEZ			
					UNIFORMS & CLOTHING			
			J G UNIFORMS INC	143806	03/11/2025		042225	78.00
					UNIFORM/TAYLOR			

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	79204	TOTAL:	1,861.65
79205	04/22/2025	PRTD	3993 MEDICAL WAREHOUSE INC	236395	04/02/2025	20250470	042225	392.42
	Invoice: 236395				SCOOP UP SOFT STRETCHER-6 SMALL TOOLS AND EQUIPMENT			
			392.42	01404010 56230	CHECK	79205	TOTAL:	392.42
79206	04/22/2025	PRTD	188 MEET CHICAGO NORTHWEST	Q1 2025	04/01/2025	20250448	042225	4,561.03
	Invoice: Q1 2025				Q1 2025 HOTEL TAX SHARING TAX SHARING			
			4,561.03	01101010 54616	CHECK	79206	TOTAL:	4,561.03
79207	04/22/2025	PRTD	2123 MENARD CONSULTING, INC	3320	04/04/2025		042225	300.00
	Invoice: 3320				GASB ROLL-FOWARD CALC FOR FY2024 PROFESSIONAL SERVICES			
			300.00	01909000 54610	CHECK	79207	TOTAL:	300.00
79208	04/22/2025	PRTD	297 MENARDS	43218	03/31/2025	20250424	042225	106.78
	Invoice: 43218				TANK SPRAYERS OPERATING SUPPLIES			
			106.78	61705010 56220	CHECK	79208	TOTAL:	106.78
79209	04/22/2025	PRTD	4460 MES I ACQUISITION INC DBA MES SER	IN2236017	04/03/2025	20250474	042225	400.00
	Invoice: IN2236017				SCBA MAINTENANCE-LABOR OUTSIDE REPAIR AND MAINTENANCE			
			400.00	01404010 54640	CHECK	79209	TOTAL:	400.00
79210	04/22/2025	PRTD	304 MID AMERICAN WATER	279175W	03/25/2025	20250441	042225	3,790.00
	Invoice: 279175W				TRAVERSE CITY REPAIR PARTS REPAIR & MAINTENANCE SUPPLIES			
			3,790.00	20705030 57280				
	Invoice: 279144W				03/18/2025	20250439	042225	1,610.00
					10- 3/4" CURB STOPS AND 10- 3/4" COPPER COUPLINGS REPAIR & MAINTENANCE SUPPLIES			
			1,610.00	20705030 57280				
	Invoice: 279108W				03/18/2025	20250436	042225	750.00
					TWO 6" HYMAX COUPLINGS REPAIR & MAINTENANCE SUPPLIES			
			750.00	20705030 57280				
	Invoice: 279145W				03/18/2025	20250435	042225	152.00
					GASKETS AND O-RINGS FOR WATEROUS HYDRANT SIDE PORT			

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: 469024			NAPA AUTO PARTS	469024	04/02/2025		042225	29.92
				29.92 14705015 57280	REPLACEMENT TAIL LIGHT FOR RM443 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 469629			NAPA AUTO PARTS	469629	04/08/2025		042225	63.66
				63.66 14705015 57280	COOLANT FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79213	TOTAL:	637.09
79214 04/22/2025 PRD			337 NICOR	400006 214-31825	03/18/2025		042225	3,583.24
Invoice: 400006			214-31825	3,583.24 01707000 54290	3900 BERDNICK ST UTILITIES			
					CHECK	79214	TOTAL:	3,583.24
79215 04/22/2025 PRD			4274 NOMIC NETWORKS INC	38211	04/01/2025	20250446	042225	8,088.00
Invoice: 38211				8,088.00 25255025 60006	NOMIC NETWORK SECURITY EQUIPMENT - IT			
					CHECK	79215	TOTAL:	8,088.00
79216 04/22/2025 PRD			340 NORTH SUBURBAN ASSOCIATION OF CHI	202552	04/07/2025		042225	150.00
Invoice: 202552				150.00 01303000 54250	ADMIN LUNCHEON-6 ATTENDEES TRAVEL AND LODGING			
					CHECK	79216	TOTAL:	150.00
79217 04/22/2025 PRD			344 NORTHWEST CENTRAL 911 SYSTEM	9767	04/01/2025	20250014	042225	15,227.90
Invoice: 9767				15,227.90 04005005 54610	MAY 2025-MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	79217	TOTAL:	15,227.90
79218 04/22/2025 PRD			333 NORTHWEST COMMUNITY HOSPITAL	36298	03/01/2025	20250477	042225	7,190.00
Invoice: 36298				7,190.00 01404010 53090	DEPARTMENT PHYSICALS / BLOOD DRAW, LAB, HEART SCAN PHYSICAL EXAMS			
					CHECK	79218	TOTAL:	7,190.00
79219 04/22/2025 PRD			520 PADDOCK PUBLICATIONS	329256	03/24/2025		042225	97.20
Invoice: 329256				97.20 01606000 54260	4300 LINCOLN AVE PZC ADVERTISING			
			PADDOCK PUBLICATIONS	327915	03/10/2025		042225	140.30

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: 327915									
				140.30 01707000 56220					
					MEADOWBROOK BRIDGE PROJECT				
					OPERATING SUPPLIES				
Invoice: 326333			PADDOCK PUBLICATIONS	326333	03/03/2025		042225		151.20
				151.20 01707000 54610	2025 STREET REHAB				
					PROFESSIONAL SERVICES				
Invoice: 328547			PADDOCK PUBLICATIONS	328547	03/17/2025		042225		307.40
				307.40 01707000 54610	CONCRETE FLAT WORK BID & ALG PKWY WATER MAIN PROJ				
					PROFESSIONAL SERVICES				
Invoice: 311507			PADDOCK PUBLICATIONS	311507	01/01/2025		042225		289.80
				289.80 01202000 54260	TAX LEVY NOTICE				
					ADVERTISING				
						CHECK	79219 TOTAL:		985.90
79220 04/22/2025 PRTD			370 PERSONNEL STRATEGIES LLC	03262025	03/26/2025	20250449	042225		700.00
Invoice: 03262025				700.00 01808020 54610	PRE-EMPLOY PSYCH ASSESSMENT-PORTERS				
					PROFESSIONAL SERVICES				
Invoice: 03192025			PERSONNEL STRATEGIES LLC	03192025	03/19/2025	20250449	042225		700.00
				700.00 01808020 54610	PRE-EMPLOY PSYCH ASSESSMENT-IATOMASI				
					PROFESSIONAL SERVICES				
						CHECK	79220 TOTAL:		1,400.00
79221 04/22/2025 PRTD			4063 DIMCHEV RESTAURANTS INC DBA PHOEN REST INCENT-PERMIT		04/01/2025	20250428	042225		2,142.50
Invoice: REST INCENT-PERMIT				2,142.50 01102020 54992	Restaurant Incentive Building Permit Refund				
					BUSINESS ASSISTANCE PROGRAM				
						CHECK	79221 TOTAL:		2,142.50
79222 04/22/2025 PRTD			4439 PIZZO & ASSOCIATES LTD	6474	04/01/2025	20250156	042225		743.75
Invoice: 6474				743.75 20705040 60020	24.R.82 Kennedy Pond shoreline improvements				
					IMPROVEMENTS NOT TO BUILDINGS				
						CHECK	79222 TOTAL:		743.75
79223 04/22/2025 PRTD			378 POMP'S TIRE SERVICE	411155968	03/31/2025	20250274	042225		652.32
Invoice: 411155968				652.32 14705015 56255	.25R12 PURCHASE OF TIRES FROM POMP'S				
					TIRES				
						CHECK	79223 TOTAL:		652.32

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										
79224	04/22/2025	PRTD	526 PRESIDIO NETWORKED SOLUTIONS GROU	6051925000504	03/14/2025	20250207	042225		14,831.40	
			Invoice: 6051925000504							
				14,831.40 01252500 54610				CISCO PHONE PROFESSIONAL SERVICES		
								CHECK	79224 TOTAL:	14,831.40
79225	04/22/2025	PRTD	396 R J N GROUP INC	38080203	03/28/2025	20250070	042225		710.00	
			Invoice: 38080203							
				710.00 20705035 54610				ANNUAL REPORTING THROUGH 3/21/25 PROFESSIONAL SERVICES		
								CHECK	79225 TOTAL:	710.00
79226	04/22/2025	PRTD	1302 ROLLING MEADOWS HIGH SCHOOL MUSIC 2025 PERFORMANCES		04/07/2025	20250434	042225		1,500.00	
			Invoice: 2025 PERFORMANCES							
				750.00 01101070 58820				2025 MARCHING BAND-MEMORIAL DAY & 4TH OF JULY		
				750.00 01101070 59805				FOURTH OF JULY VETERANS MEMORIAL COMMITTEE		
								CHECK	79226 TOTAL:	1,500.00
79227	04/22/2025	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i14232	03/31/2025	20250450	042225		189.00	
			Invoice: i14232							
				189.00 33705050 54640				HVAC MOTOR SERVICE OUTSIDE REPAIR AND MAINTENANCE		
								CHECK	79227 TOTAL:	189.00
79228	04/22/2025	PRTD	3798 RYAN LLC	823466	04/07/2025		042225		435.00	
			Invoice: 823466							
				435.00 01909000 54610				TIF-RELATED SERVICES PROFESSIONAL SERVICES		
								CHECK	79228 TOTAL:	435.00
79229	04/22/2025	PRTD	693 CARLOS SAEZ	031025	03/24/2025		042225		266.75	
			Invoice: 031025							
				266.75 01303010 54250				STAFF & COMMAND/SAEZ TRAVEL AND LODGING		
			Invoice: 031725							
			CARLOS SAEZ	031725	03/24/2025		042225		261.75	
				261.75 01303010 54250				STAFF & COMMAND/SAEZ TRAVEL AND LODGING		
								CHECK	79229 TOTAL:	528.50
79230	04/22/2025	PRTD	1715 SARAH'S PONY RIDES INC	DEP-PONY RD-2025 HD	01/14/2025	20250430	042225		625.00	
			Invoice: DEP-PONY RD-2025 HD							
				625.00 01101070 59812				2025 HOEDOWN PONY RIDES COMMUNITY EVENTS		

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
79243	04/22/2025	PRTD	3044 USIC LOCATING SERVICES LLC	726229	03/31/2025	20250275	042225		6,460.08
			Invoice: 726229						
				6,460.08	20705030	54610	25R08 UTILITY LOCATING SERVICES PROFESSIONAL SERVICES		
			Invoice: 722732						
			USIC LOCATING SERVICES LLC	722732	03/29/2025	20250275	042225		32.78
				32.78	20705030	54610	25R08 UTILITY LOCATING SERVICES - 01/01-02/28/25 PROFESSIONAL SERVICES		
							CHECK	79243 TOTAL:	6,492.86
79244	04/22/2025	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15318	03/05/2025	20250191	042225		113.90
			Invoice: 15318						
				113.90	33705050	56230	PW COFFEE/VENDING SERVICES - FEB & MARCH 2025 SMALL TOOLS AND EQUIPMENT		
							CHECK	79244 TOTAL:	113.90
79245	04/22/2025	PRTD	529 VERIZON WIRELESS	6108906195	03/19/2025	20250029	042225		4,053.84
			Invoice: 6108906195						
				993.87	01303000	54300	TELECOM (ACCT ENDING IN *4994)		
				993.88	01404000	54300	TELECOMMUNICATIONS		
				426.67	01606000	54300	TELECOMMUNICATIONS		
				639.70	01707000	54300	TELECOMMUNICATIONS		
				497.81	01707020	54300	TELECOMMUNICATIONS		
				142.17	04005005	54300	TELECOMMUNICATIONS		
				39.81	14705015	54300	TELECOMMUNICATIONS		
				142.17	20705030	54300	TELECOMMUNICATIONS		
				177.76	20705035	54300	TELECOMMUNICATIONS		
							CHECK	79245 TOTAL:	4,053.84
79246	04/22/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	232177	02/10/2025	20250458	042225		275.00
			Invoice: 232177						
				275.00	61705010	60020	IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/JAN 2025 IMPROVEMENTS NOT TO BUILDINGS		
			Invoice: 232192						
			WALKER WILCOX MATOUSEK LLP	232192	02/10/2025	20250458	042225		1,100.00
				1,100.00	61705010	60020	IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/JAN 2025 IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	79246 TOTAL:	1,375.00
79247	04/22/2025	PRTD	753 WAREHOUSE DIRECT INC	5905414-0	04/02/2025	20250487	042225		179.14
			Invoice: 5905414-0						
				179.14	33705050	56220	ALL PURPOSE CLEANER OPERATING SUPPLIES		
							CHECK	79247 TOTAL:	179.14

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									
79248	04/22/2025	PRTD	4260 MICHAEL WINIARCZYK	032425	03/27/2025		042225	42.00	
	Invoice: 032425								
				42.00	01303010	54250	RESCUE TASK FORCE CLASS/WINIARCZYK TRAVEL AND LODGING		
							CHECK 79248 TOTAL:	42.00	
79249	04/22/2025	PRTD	4444 WOLD ARCHITECTS INC	99655	03/31/2025	20250177	042225	3,750.00	
	Invoice: 99655								
				3,750.00	33705050	54610	PUBLIC WORKS SPACE NEEDS STUDY PROFESSIONAL SERVICES		
							CHECK 79249 TOTAL:	3,750.00	
				NUMBER OF CHECKS	95		*** CASH ACCOUNT TOTAL ***	357,542.74	
				TOTAL PRINTED CHECKS			COUNT	AMOUNT	
							95	357,542.74	
							*** GRAND TOTAL ***	357,542.74	

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	4	281													
APP	33-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			61,743.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				357,542.74
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			7,540.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			76,998.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			34,946.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			44,460.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			5,507.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			23,360.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			15,347.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			22,032.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			04/22/2025	042225		W0422A				ACCOUNTS PAYABLE			65,605.92	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			357,542.74	357,542.74
APP	99-33001			04/22/2025	042225		W0422A				DUE TO DUE FROM BUILDING&LAND			61,743.14	
APP	33-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				61,743.14
APP	99-14001			04/22/2025	042225		W0422A				DUE TO DUE FROM GARAGE FUND			7,540.39	
APP	14-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				7,540.39
APP	99-01001			04/22/2025	042225		W0422A				DUE TO GENERAL FUND			76,998.93	
APP	01-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				76,998.93
APP	99-61001			04/22/2025	042225		W0422A				DUE TO DUE FROM LOCAL RD FUND			34,946.40	
APP	61-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				34,946.40
APP	99-20001			04/22/2025	042225		W0422A				DUE TO DUE FROM UTILITIES FUND			44,460.47	
APP	20-10001			04/22/2025	042225		W0422A				CASH - GROUP ACCOUNT (AP CASH)				44,460.47
APP	99-23001										DUE TO DUE FROM LIABILITY FUND			5,507.07	

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				
	04/22/2025	042225	W0422A							
APP 23-10001	04/22/2025	042225	W0422A			CASH - GROUP ACCOUNT (AP CASH)				5,507.07
APP 99-04001	04/22/2025	042225	W0422A			DUE TO DUE FROM 911 FUND			23,360.27	
APP 04-10001	04/22/2025	042225	W0422A			CASH - GROUP ACCOUNT (AP CASH)				23,360.27
APP 99-25001	04/22/2025	042225	W0422A			DUE TO DUE FROM VEHICLE & EQUI			15,347.80	
APP 25-10001	04/22/2025	042225	W0422A			CASH - GROUP ACCOUNT (AP CASH)				15,347.80
APP 99-45001	04/22/2025	042225	W0422A			DUE TO DUE FROM HEALTH FUND			22,032.35	
APP 45-10001	04/22/2025	042225	W0422A			CASH - GROUP ACCOUNT (AP CASH)				22,032.35
APP 99-16001	04/22/2025	042225	W0422A			DUE TO DUE FROM REFUSE FUND			65,605.92	
APP 16-10001	04/22/2025	042225	W0422A			CASH - GROUP ACCOUNT (AP CASH)				65,605.92
SYSTEM GENERATED ENTRIES TOTAL									357,542.74	357,542.74
JOURNAL 2025/04/281 TOTAL									715,085.48	715,085.48

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 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		76,998.93
				ACCOUNTS PAYABLE	76,998.93	
				FUND TOTAL	76,998.93	76,998.93
04 911 FUND 04-10001 04-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		23,360.27
				ACCOUNTS PAYABLE	23,360.27	
				FUND TOTAL	23,360.27	23,360.27
14 GARAGE FUND 14-10001 14-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		7,540.39
				ACCOUNTS PAYABLE	7,540.39	
				FUND TOTAL	7,540.39	7,540.39
16 REFUSE FUND 16-10001 16-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		65,605.92
				ACCOUNTS PAYABLE	65,605.92	
				FUND TOTAL	65,605.92	65,605.92
20 UTILITIES FUND 20-10001 20-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		44,460.47
				ACCOUNTS PAYABLE	44,460.47	
				FUND TOTAL	44,460.47	44,460.47
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		5,507.07
				ACCOUNTS PAYABLE	5,507.07	
				FUND TOTAL	5,507.07	5,507.07
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		15,347.80
				ACCOUNTS PAYABLE	15,347.80	
				FUND TOTAL	15,347.80	15,347.80
33 BUILDING & LAND FUND 33-10001 33-20000	2025 4	281	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		61,743.14
				ACCOUNTS PAYABLE	61,743.14	
				FUND TOTAL	61,743.14	61,743.14
45 HEALTH INSURANCE FUND	2025 4	281	04/22/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		22,032.35
45-20000				ACCOUNTS PAYABLE	22,032.35	
				FUND TOTAL	22,032.35	22,032.35
61 LOCAL ROAD FUND	2025 4	281	04/22/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		34,946.40
61-20000				ACCOUNTS PAYABLE	34,946.40	
				FUND TOTAL	34,946.40	34,946.40
99 TREASURY FUND	2025 4	281	04/22/2025			
99-01001				DUE TO GENERAL FUND	76,998.93	
99-04001				DUE TO DUE FROM 911 FUND	23,360.27	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		357,542.74
99-14001				DUE TO DUE FROM GARAGE FUND	7,540.39	
99-16001				DUE TO DUE FROM REFUSE FUND	65,605.92	
99-20001				DUE TO DUE FROM UTILITIES FUND	44,460.47	
99-23001				DUE TO DUE FROM LIABILITY FUND	5,507.07	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	15,347.80	
99-33001				DUE TO DUE FROM BUILDING&LAND	61,743.14	
99-45001				DUE TO DUE FROM HEALTH FUND	22,032.35	
99-61001				DUE TO DUE FROM LOCAL RD FUND	34,946.40	
				FUND TOTAL	357,542.74	357,542.74

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		76,998.93
04	911 FUND		23,360.27
14	GARAGE FUND		7,540.39
16	REFUSE FUND		65,605.92
20	UTILITIES FUND		44,460.47
23	LIABILITY INSURANCE FUND		5,507.07
25	VEHICLE & EQUIPMENT FUND		15,347.80
33	BUILDING & LAND FUND		61,743.14
45	HEALTH INSURANCE FUND		22,032.35
61	LOCAL ROAD FUND		34,946.40
99	TREASURY FUND		
		357,542.74	
		TOTAL	357,542.74

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