

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		
79261	05/13/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2615309	04/11/2025	20250072	051325	60.00		
			Invoice: 2615309	60.00 33705050 54610						
			AEREX PEST CONTROL SERVICES	2615335	04/11/2025	20250071	051325	60.00		
			Invoice: 2615335	60.00 33705050 54610						
			AEREX PEST CONTROL SERVICES	2617094	04/22/2025	20250120	051325	78.00		
			Invoice: 2617094	78.00 33705050 54610						
									CHECK	79261 TOTAL:
										198.00
79262	05/13/2025	PRTD	14 AETNA TRUCK PARTS INC	737455	04/30/2025		051325	51.32		
			Invoice: 737455	51.32 14705015 57280						
			AETNA TRUCK PARTS INC	737454	04/30/2025		051325	110.84		
			Invoice: 737454	110.84 14705015 57280						
			AETNA TRUCK PARTS INC	737453	04/30/2025		051325	413.16		
			Invoice: 737453	413.16 14705015 57280						
									CHECK	79262 TOTAL:
										575.32
79263	05/13/2025	PRTD	4513 CRAIG ALLEN	2025-04-09	04/29/2025	20250597	051325	78.23		
			Invoice: 2025-04-09	78.23 01404010 54250						
									CHECK	79263 TOTAL:
										78.23
79264	05/13/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1YXY-GD6D-PND3	04/01/2025	20250509	051325	1,399.81		
			Invoice: 1YXY-GD6D-PND3	59.50 20705030 56100						
				1,001.70 20705030 56230						
				226.38 20705030 57280						
				32.28 20705035 56220						
				79.95 20705040 56230						
			AMAZON CAPITAL SERVICES INC	17WJ-MKHM-4JG4	03/01/2025		051325	21.99		
			Invoice: 17WJ-MKHM-4JG4	21.99 01707000 56210						
			AMAZON CAPITAL SERVICES INC	1GRJ-TXFH-JF1R	05/01/2025	20250602	051325	33.98		
			Invoice: 1GRJ-TXFH-JF1R	33.98 01202000 56210						

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				9,227.50 01606000 54610				
					INVOICE DTL DESC			
					PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L 200424		04/11/2025	20250209	051325	1,267.50
Invoice: 200424				1,267.50 01606000 54610				
					PLAN REVIEW 5300 NEWPORT DR			
					PROFESSIONAL SERVICES			
					CHECK	79276	TOTAL:	46,906.75
79277	05/13/2025	PRTD	4427 CITY LIMITS SYSTEMS INC	13757	03/31/2025	20250586	051325	698.00
Invoice: 13757				698.00 61705010 56220				
					SOAP FOR CARILLON WALL			
					OPERATING SUPPLIES			
					CHECK	79277	TOTAL:	698.00
79278	05/13/2025	PRTD	852 COLLEGE OF DUPAGE	17213	04/11/2025	20250599	051325	1,123.00
Invoice: 17213				450.00 01303000 53110				
				673.00 01303010 53110				
					TRAINING COURSES/COLLEGE OF DUPAGE/OFC. CALVARESI			
					PROFESSIONAL DEVELOPMENT			
					PROFESSIONAL DEVELOPMENT			
					CHECK	79278	TOTAL:	1,123.00
79279	05/13/2025	PRTD	107 COMCAST	238803371	04/15/2025	20250017	051325	1,853.74
Invoice: 238803371				1,853.74 01909000 54300				
					ETHERNET			
					TELECOMMUNICATIONS			
					CHECK	79279	TOTAL:	1,853.74
79280	05/13/2025	PRTD	652 CORE & MAIN	w768638	04/14/2025	20250133	051325	5,215.00
Invoice: w768638				5,215.00 20705030 57280				
					25R01 WATER METERS & SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: w450609			CORE & MAIN	w450609	04/14/2025	20250525	051325	600.00
				600.00 20705030 56220				
					BONDING CLAMPS			
					OPERATING SUPPLIES			
Invoice: w835476			CORE & MAIN	w835476	04/22/2025	20250133	051325	2,480.00
				2,480.00 20705030 57280				
					25R01 WATER METERS & SUPPLIES			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79280	TOTAL:	8,295.00
79281	05/13/2025	PRTD	573 MIKE COURTNEY	041725	04/17/2025		051325	21.00
Invoice: 041725				21.00 01303010 54250				
					THE LAWS OF INTERROGATION COURSE			
					TRAVEL AND LODGING			

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					CHECK		79286 TOTAL:	400.00
79287	05/13/2025	PRTD	150 EAST APARTMENTS LLC - RENT	040125	04/01/2025	20250128	051325	800.00
			Invoice: 040125	800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
			EAST APARTMENTS LLC - RENT	030125	03/01/2025	20250128	051325	800.00
			Invoice: 030125	800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
			EAST APARTMENTS LLC - RENT	050125	04/24/2025	20250128	051325	800.00
			Invoice: 050125	800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
			EAST APARTMENTS LLC - RENT	060125	04/01/2025	20250128	051325	800.00
			Invoice: 060125	800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
					CHECK		79287 TOTAL:	3,200.00
79288	05/13/2025	PRTD	1625 SEAN EDGAR	040225	04/02/2025		051325	56.00
			Invoice: 040225	56.00 01303010 54250	DETECTIVE BOOTCAMP/EDGAR TRAVEL AND LODGING			
					CHECK		79288 TOTAL:	56.00
79289	05/13/2025	PRTD	555 EJ EQUIPMENT INC	P15971	04/14/2025		051325	885.07
			Invoice: P15971	885.07 14705015 57280	REPLACEMENT WINDSCREEN FOR T337 REPAIR & MAINTENANCE SUPPLIES			
			EJ EQUIPMENT INC	P15998	04/14/2025		051325	32.43
			Invoice: P15998	32.43 14705015 57280	REPLACEMENT OIL LEVEL SIGHT GLASS FOR T336 REPAIR & MAINTENANCE SUPPLIES			
			EJ EQUIPMENT INC	P16165	05/01/2025		051325	351.55
			Invoice: P16165	351.55 14705015 57280	REPL HYDR OIL LEVEL SENSOR FOR RM368 T336 REFUSE T REPAIR & MAINTENANCE SUPPLIES			
					CHECK		79289 TOTAL:	1,269.05
79290	05/13/2025	PRTD	2285 ELAN CITY INC	20-4479	04/04/2025	20250570	051325	3,850.00
			Invoice: 20-4479	3,850.00 01303000 56230	VISION RADAR SPEED SIGN/SOLAR SMALL TOOLS AND EQUIPMENT			
			ELAN CITY INC	20-4530	04/18/2025	20250601	051325	7,000.00
			Invoice: 20-4530	7,000.00 61705010 60020	SPEED RADAR SIGNS FOR CENTRAL ROAD IMPROVEMENTS NOT TO BUILDINGS			

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79298	05/13/2025	PRTD	3445 FOX VALLEY FIRE AND SAFETY CO	IN00765882	04/21/2025	20250539	051325	303.99
			Invoice: IN00765882					
				303.99 33705050 54610	FD 16 2340 HICKS RD - HOOD SUPPRESSION INSPECTION			
					PROFESSIONAL SERVICES			
			Invoice: IN00765884	FOX VALLEY FIRE AND SAFETY CO	IN00765884	04/21/2025	20250540	225.99
				225.99 33705050 54610	FD 15-3201 ALGONQUIN HOOD SUPPRESSION INSPECTION			
					PROFESSIONAL SERVICES			
			Invoice: IN00766760	FOX VALLEY FIRE AND SAFETY CO	IN00766760	04/28/2025	20250575	532.99
				532.99 33705050 54610	SERVER ROOM ENGINEERED FIRE SYSTEM-INSP			
					PROFESSIONAL SERVICES			
					CHECK	79298	TOTAL:	1,062.97
79299	05/13/2025	PRTD	4435 LAW OFFICES OF FRANCIS BONGIOVANN 1102		03/03/2025		051325	100.00
			Invoice: 1102					
				100.00 61705010 60020	R-90-010-22 / IL 62 @ NEW WILKE RD - FEB 2025 SERV			
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79299	TOTAL:	100.00
79300	05/13/2025	PRTD	955 FSS TECHNOLOGIES LLC	I-58173	04/16/2025	20250111	051325	960.00
			Invoice: I-58173					
				960.00 20705030 54300	WATER PUMPING STATIONS ENTRY ALARMS			
					TELECOMMUNICATIONS			
					CHECK	79300	TOTAL:	960.00
79301	05/13/2025	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO 18987-18989		04/02/2025		051325	556.30
			Invoice: 18987-18989					
				556.30 01303010 54860	BOARDING STRAYS			
					ANIMAL CONTROL			
					CHECK	79301	TOTAL:	556.30
79302	05/13/2025	PRTD	183 GRAINGER	9467201613	04/09/2025	20250577	051325	50.50
			Invoice: 9467201613					
				50.50 33705050 57280	BATTERIES FOR FIRE PANEL			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79302	TOTAL:	50.50
79303	05/13/2025	PRTD	3904 GRAND FRAME INC	7034	04/02/2025		051325	80.00
			Invoice: 7034					
				80.00 01303000 56230	ENGRAVE NAME PLAQUE/RETIRES			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	79303	TOTAL:	80.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79322	TOTAL:	1,506.87
79323	05/13/2025	PRTD	669 LISA LAMZ	033125	03/31/2025	20250598	051325	1,068.38
			Invoice: 033125		REIM MEAL/LODGING/TRANS			
				1,068.38 01303020 54250	TRAVEL AND LODGING			
					CHECK	79323	TOTAL:	1,068.38
79324	05/13/2025	PRTD	267 LAUTERBACH & AMEN LLP	103522	04/18/2025	20250553	051325	1,850.00
			Invoice: 103522		INTERNAL CONTROL EVALUATION			
				1,850.00 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	79324	TOTAL:	1,850.00
79325	05/13/2025	PRTD	4506 LAW BULLETIN MEDIA	2309031	01/01/2025		051325	1,401.41
			Invoice: 2309031		IL 62 @ NEW WILKE RD-EXP ASSOC W/DOMAIN PROCEEDING			
				1,401.41 61705010 54610	PROFESSIONAL SERVICES			
			Invoice: 2317441		IL 62 & NEW WILKE-EXP ASSOC W/DOMAIN PROCEEDINGS			
				940.80 61705010 54610	PROFESSIONAL SERVICES			
					CHECK	79325	TOTAL:	2,342.21
79326	05/13/2025	PRTD	4478 LIONHART CRITICAL POWER SPECIALIS	68852	04/08/2025	20250506	051325	1,234.00
			Invoice: 68852		FD 16 GENERATOR NO START INVOICE 68852			
				1,234.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK	79326	TOTAL:	1,234.00
79327	05/13/2025	PRTD	274 LOGSDON OFFICE SUPPLY	OE-7225-2	03/20/2025	20250512	051325	262.80
			Invoice: OE-7225-2		OFFICE SUPPLIES			
				262.80 20202000 56210	OFFICE SUPPLIES			
			Invoice: OE-7225-1		OFFICE SUPPLIES			
				109.19 20202000 56210	OFFICE SUPPLIES			
					CHECK	79327	TOTAL:	371.99
79328	05/13/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P33596	04/29/2025		051325	122.10
			Invoice: P33596		REPL OFFICERS OVERHEAD SWITCH PANEL - FD635 -RM400			
				122.10 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P33334		REPL SWITCH OFFICERS OVER HEAD PANEL - FD635-RM400			
								472.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79332	TOTAL:	845.44
79333	05/13/2025	PRTD	1232 SAMUEL MOLLENHAUER	041725	04/17/2025	20250571	051325	1,567.50
			Invoice: 041725		TUITION REIMBURSEMENT			
				1,567.50 01303010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79333	TOTAL:	1,567.50
79334	05/13/2025	PRTD	4148 MORRISON ASSOCIATES LTD	2025-863	04/17/2025	20250600	051325	1,500.00
			Invoice: 2025-863		DEPARTMENT HEADS GROUP JAN-DEC 2025 G. COLE			
				1,500.00 01606000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79334	TOTAL:	1,500.00
79335	05/13/2025	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	62531	04/11/2025		051325	365.00
			Invoice: 62531		REBUILD STARTED FOR T318			
				365.00 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79335	TOTAL:	365.00
79336	05/13/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	029462	03/31/2025	20250515	051325	5,467.50
			Invoice: 029462		MAR 2024 COLLECTIONS			
				5,467.50 01909000 54610	PROFESSIONAL SERVICES			
			Invoice: 029466		03/31/2025	20250515	051325	52.08
				52.08 01909000 54610	MAR 2024 COLLECTIONS			
					PROFESSIONAL SERVICES			
					CHECK	79336	TOTAL:	5,519.58
79337	05/13/2025	PRTD	319 MUNICIPAL GIS PARTNERS INC	8073	04/30/2025	20250024	051325	12,022.24
			Invoice: 8073		24R90 GIS			
				3,967.34 20705030 54610	PROFESSIONAL SERVICES			
				3,967.34 20705035 54610	PROFESSIONAL SERVICES			
				4,087.56 20705040 54610	PROFESSIONAL SERVICES			
					CHECK	79337	TOTAL:	12,022.24
79338	05/13/2025	PRTD	325 NAPA AUTO PARTS	470606	04/17/2025		051325	120.02
			Invoice: 470606		REPLACEMENT REAR ROTORS FOR RM334			
				120.02 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 471015		04/22/2025		051325	62.66
				62.66 14705015 57280	REPLACEMENT FUEL FILTER FOR T310			
					REPAIR & MAINTENANCE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 424108									
				17.49 01707000 54290	MAY 2025-UTILITY BILL-3100		CENTRAL RD		
				.36 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	424073	05/01/2025	20250016	051325	167.97	
Invoice: 424073				164.61 01707000 54290	MAY 2025-UTILITY BILL-2455		PLUM GROVE RD		
				3.36 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	424014	05/01/2025	20250016	051325	458.13	
Invoice: 424014				448.97 01707000 54290	MAY 2025-UTILITY BILL-3201		ALGONQUIN RD		
				9.16 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	423931	05/01/2025	20250016	051325	133.01	
Invoice: 423931				130.35 01707000 54290	MAY 2025-UTILITY BILL-3600		KIRCHOFF RD		
				2.66 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	423877	05/01/2025	20250016	051325	639.82	
Invoice: 423877				627.02 01707000 54290	MAY 2025-UTILITY BILL-3900		BERDNICK ST		
				12.80 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	423808	05/01/2025	20250016	051325	419.33	
Invoice: 423808				410.94 01707000 54290	MAY 2025-UTILITY BILL-2340		HICKS RD		
				8.39 01808000 54290	UTILITIES				
					UTILITIES				
			CITY OF ROLLING MEADOWS	424116	05/01/2025	20250016	051325	545.80	
Invoice: 424116				534.88 01707000 54290	MAY 2025-UTILITY BILL-3600		KIRCHOFF RD		
				10.92 01808000 54290	UTILITIES				
					UTILITIES				
					CHECK	79351	TOTAL:	2,776.78	
79352	05/13/2025	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i14238	04/11/2025	20250542	051325	1,970.50	
Invoice: i14238				1,970.50 33705050 54640	MOTORPOOL HEATER INVOICE i14238				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	79352	TOTAL:	1,970.50	
79353	05/13/2025	PRTD	693 CARLOS SAEZ	041425	04/14/2025		051325	422.00	
Invoice: 041425				422.00 01303010 54250	STAFF AND COMMAND/MILEAGE & MEALS				
					TRAVEL AND LODGING				
			CARLOS SAEZ	040725	04/07/2025		051325	422.00	
Invoice: 040725				422.00 01303010 54250	STAFF AND COMMAND/SAEZ				
					TRAVEL AND LODGING				

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					INVOICE DTL DESC			
					CHECK	79353	TOTAL:	844.00
79354	05/13/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	127396	04/11/2025		051325	133.80
			Invoice: 127396				REPL TPMS SENSORS FOR BOTH FRONT TIRES ON C183	
				133.80 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 127363		04/10/2025		051325	101.82
				101.82 14705015 57280			REPLACE RIGHT HEAD LIGHT PIG TAIL CONNECTOR	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 127175		03/26/2025		051325	100.50
				100.50 14705015 57280			REPLACEMENT VALVE COVER GASKETS FOR C187	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 127440		04/15/2025		051325	267.60
				267.60 14705015 57280			REPLACEMENT TPMS SENSORS FOR RM408	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 435190		04/07/2025		051325	634.50
				634.50 14705015 54640			TRANSMISSION REPAIRS FOR C201	
							OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 126838		03/06/2025		051325	70.98
				70.98 14705015 57280			REPLACEMENT WINDOW SWITCH FOR RM388	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 127649		04/29/2025		051325	290.32
				290.32 14705015 57280			REPL MASS AIR FLOW SENSOR FOR FD625 RM395	
							REPAIR & MAINTENANCE SUPPLIES	
					CHECK	79354	TOTAL:	1,599.52
79355	05/13/2025	PRTD	4200 SELBERT PERKINS DESIGN INC	250192	02/07/2025	20241552	051325	770.00
			Invoice: 250192				BRANDING DESIGN SERVICES	
				770.00 33705050 54610			PROFESSIONAL SERVICES	
					CHECK	79355	TOTAL:	770.00
79356	05/13/2025	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	57142	04/24/2025	20250566	051325	265.00
			Invoice: 57142				COMMUNITY EVENTS STEP & REPEAT BANNER	
				265.00 01353500 54270			PRINTING AND DUPLICATING	
					CHECK	79356	TOTAL:	265.00
79357	05/13/2025	PRTD	425 SIKICH LLP	93083	04/24/2025	20250306	051325	7,455.60
			Invoice: 93083				2024 POLICE PENSION AUDIT	
				7,455.60 01909000 54610			PROFESSIONAL SERVICES	

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					INVOICE DTL DESC			
					CHECK	79357	TOTAL:	7,455.60
79358	05/13/2025	PRTD	533 ALEC SNAER	040325	04/03/2025		051325	21.00
					BALLISTIC SHIELD OPERATOR COURSE			
				21.00 01303010 54250	TRAVEL AND LODGING			
			ALEC SNAER	041625	04/16/2025		051325	28.00
					BLOODSTAIN EVIDENCE			
				28.00 01303010 54250	TRAVEL AND LODGING			
					CHECK	79358	TOTAL:	49.00
79359	05/13/2025	PRTD	4159 SOCIAL SOLUTIONS GLOBAL INC DBA B INV-0254912		01/01/2025	20250589	051325	10,807.00
					APRICOT CORE			
				10,807.00 25255025 60006	EQUIPMENT - IT			
					CHECK	79359	TOTAL:	10,807.00
79360	05/13/2025	PRTD	404 SPECIALTY MAT SERVICES	0062236	04/24/2025		051325	286.09
					MAT SERVICES			
				286.09 01303000 54610	PROFESSIONAL SERVICES			
					CHECK	79360	TOTAL:	286.09
79361	05/13/2025	PRTD	430 SPRING-ALIGN OF PALATINE INC	129070	04/18/2025	20250582	051325	3,680.94
					REAR LEAF SPRING REPLACEMENT ON FD635			
				3,680.94 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
			SPRING-ALIGN OF PALATINE INC	129180	04/28/2025		051325	569.48
					REPLACE REAR SPRING PINS WITH NEW			
				569.48 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79361	TOTAL:	4,250.42
79362	05/13/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA P03224		04/14/2025		051325	360.96
					REPLACEMENT SWEEPER BROOM FOR T330			
				360.96 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			JOE JOHNSON EQUIPMENT LLC DBA STA P03225		04/14/2025	20250572	051325	428.51
					CORDED READER FOR TELEVISIONING CAMERA TRUCK			
				428.51 20705035 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79362	TOTAL:	789.47

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: 0001069344			TERRACE SUPPLY COMPANY	0001069344	04/30/2025		051325	20.70
				20.70 14705015 56250	PROPANE CYLINDER RENTAL WELDING GAS CYLINDER RENT GASOLINE/FUEL			
Invoice: 0071068507			TERRACE SUPPLY COMPANY	0071068507	03/12/2025		051325	70.41
				70.41 14705015 56250	NITROGEN CYLINDER RENTAL GASOLINE/FUEL			
					CHECK	79368	TOTAL:	167.94
79369 05/13/2025 PRTD			4156 VC3 INC	VC3-198729	04/17/2025	20250032	051325	3,860.00
Invoice: VC3-198729				3,860.00 25255025 60006	DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT			
					CHECK	79369	TOTAL:	3,860.00
79370 05/13/2025 PRTD			460 THOMPSON ELEVATOR INSPECTION SERV 25-0777		04/08/2025	20250121	051325	43.00
Invoice: 25-0777				43.00 01606000 54610	ELEVATOR INSPECTIONS MEADOW FUNERAL HOME PROFESSIONAL SERVICES			
Invoice: 25-0876			THOMPSON ELEVATOR INSPECTION SERV 25-0876		04/18/2025	20250121	051325	100.00
				100.00 01606000 54610	ELEVATOR INSPECTIONS 5501 CARRIAGEWAY DR PROFESSIONAL SERVICES			
Invoice: 25-0877			THOMPSON ELEVATOR INSPECTION SERV 25-0877		04/18/2025	20250121	051325	100.00
				100.00 01606000 54610	ELEVATOR INSPECTIONS 2600 BROOKWOOD WAY PROFESSIONAL SERVICES			
Invoice: 25-0931			THOMPSON ELEVATOR INSPECTION SERV 25-0931		04/24/2025	20250121	051325	100.00
				100.00 01606000 54610	ELEVATOR INSPECTION 3501 ALGQONQUIN RD PROFESSIONAL SERVICES			
					CHECK	79370	TOTAL:	343.00
79371 05/13/2025 PRTD			4139 TKB ASSOCIATES INC	15461	04/15/2025	20250567	051325	7,514.80
Invoice: 15461				7,514.80 25255025 60006	LASERFICHE PROJECT EQUIPMENT - IT			
					CHECK	79371	TOTAL:	7,514.80
79372 05/13/2025 PRTD			469 TRANS CHICAGO TRUCK GROUP	X101676894:01	04/29/2025		051325	39.57
Invoice: X101676894:01				39.57 14705015 57280	LEVELING ARM ASSEMBLY FOR RM429-T342 REPAIR & MAINTENANCE SUPPLIES			
Invoice: X101677628:01			TRANS CHICAGO TRUCK GROUP	X101677628:01	04/30/2025		051325	1,192.20
				1,192.20 14705015 57280	T314 EGR VALVE RM380/REF. CRDT #X101677628:01 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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: X101678564:01			TRANS CHICAGO TRUCK GROUP	X101678564:01	05/02/2025		051325	-81.25
				-81.25 14705015 57280			CREDIT/REF INV #X101677628:01 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79372 TOTAL:	1,150.52
79373 05/13/2025 PRTD		435	TREASURER STATE OF ILLINOIS	126538	02/01/2025	20250554	051325	142,214.49
Invoice: 126538				142,214.49 61705010 60020			24-R-65 Route 53 and Euclid Avenue Bridge Aestheti IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	79373 TOTAL:	323,171.51
Invoice: 126541			TREASURER STATE OF ILLINOIS	126541	02/01/2025	20250556	051325	180,957.02
				180,957.02 61705010 60020			24-R-72 IDOT ROUTE 53 CONTRACT 62W38 IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	79373 TOTAL:	323,171.51
79374 05/13/2025 PRTD		689	TYLER BUSINESS FORMS	103217	05/01/2025	20250551	051325	1,034.82
Invoice: 103217				517.41 01909000 56210 517.41 20202000 54610			AP ENVELOPES OFFICE SUPPLIES PROFESSIONAL SERVICES	
						CHECK	79374 TOTAL:	1,034.82
79375 05/13/2025 PRTD		1746	ANDREW VAN RYN	041525	04/15/2025		051325	60.00
Invoice: 041525				60.00 14705015 53110			CDL REIMBURSEMENT EMPLOYEE # 614 PROFESSIONAL DEVELOPMENT	
						CHECK	79375 TOTAL:	60.00
79376 05/13/2025 PRTD		529	VERIZON WIRELESS	6111105588	04/15/2025	20250022	051325	1,891.07
Invoice: 6111105588				548.41 01303000 54300 510.59 01404000 54300 832.07 20705030 54300			TELECOM (ACCT ENDING IN *1735) TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	
						CHECK	79376 TOTAL:	4,054.22
Invoice: 6111400767			VERIZON WIRELESS	6111400767	04/19/2025	20250029	051325	4,054.22
				993.97 01303000 54300 993.97 01404000 54300 426.71 01606000 54300 639.76 01707000 54300 497.86 01707020 54300 142.18 04005005 54300 39.81 14705015 54300 142.18 20705030 54300 177.78 20705035 54300			TELECOM (ACCT ENDING IN *4994) TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	

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	79376	TOTAL:	5,945.29
79377	05/13/2025	PRTD	4502 VESTIS GROUP INC	6020345663	04/25/2025		051325	68.20
		Invoice: 6020345663			UNIFORMS 303,312,738 & RAG & FENDER COVER SERVICE			
				38.70	14705015	56220		
				29.50	14705015	56100		
					OPERATING SUPPLIES			
					SUPPLIES UNIFORMS & CLOTHING			
					CHECK	79377	TOTAL:	68.20
79378	05/13/2025	PRTD	4503 VETERINARY DENTAL CENTER	778657	04/02/2025		051325	205.00
		Invoice: 778657			DENTAL EXAM/K9 SCAR			
				205.00	01303010	54610		
					PROFESSIONAL SERVICES			
					CHECK	79378	TOTAL:	205.00
79379	05/13/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	233388	03/10/2025		051325	1,225.00
		Invoice: 233388			IL 62 @ NEW WILKE RD - SERVICES FOR FEB. 2025			
				1,225.00	61705010	60020		
					IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79379	TOTAL:	1,225.00
79380	05/13/2025	PRTD	753 WAREHOUSE DIRECT INC	5905589-0	04/17/2025	20250576	051325	459.00
		Invoice: 5905589-0			MOTORPOOL FLOOR CLEANER INV. 5905589-0			
				459.00	33705050	56220		
					OPERATING SUPPLIES			
					CHECK	79380	TOTAL:	459.00
79381	05/13/2025	PRTD	3989 WBK ENGINEERING LLC	26736	04/07/2025	20250094	051325	20,372.80
		Invoice: 26736			24R102 PARK ST STORM PH 3 ENG - 2/23-3/29/25 SERV			
				20,372.80	20705040	54610		
					PROFESSIONAL SERVICES			
					CHECK	79381	TOTAL:	20,372.80
79382	05/13/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	517	02/28/2025		051325	52.00
		Invoice: 517			POLICE CAR WASH			
				52.00	01303010	54610		
					PROFESSIONAL SERVICES			
					CHECK	79382	TOTAL:	52.00
79383	05/13/2025	PRTD	501 RYAN ZIMMERMAN	443	04/18/2025	20250404	051325	615.00
		Invoice: 443			2025 WEATHER SERVICE - 5/1-10/31/25			
				615.00	04005005	54610		
					PROFESSIONAL SERVICES			

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	79383	TOTAL:	615.00
79384	05/13/2025	PRTD	4226 WEATHERGUARD ROOFING CO	13137	04/15/2025	20250579	051325	608.50
	Invoice: 13137			608.50 33705050 54640	PW ROOF REPAIR AROUND FRONT OFFICE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79384	TOTAL:	608.50
79385	05/13/2025	PRTD	4260 MICHAEL WINIARCZYK	041125	04/11/2025		051325	56.00
	Invoice: 041125			56.00 01303010 54250	TACTICAL TRAUMA COURSE/WINIARCZYK TRAVEL AND LODGING			
					CHECK	79385	TOTAL:	56.00
79386	05/13/2025	PRTD	4444 WOLD ARCHITECTS INC	100060	04/30/2025	20250177	051325	3,750.00
	Invoice: 100060			3,750.00 33705050 54610	PUBLIC WORKS SPACE NEEDS STUDY PROFESSIONAL SERVICES			
					CHECK	79386	TOTAL:	3,750.00
79387	05/13/2025	PRTD	2072 ZOLL MEDICAL CORPORATION	4179107	04/05/2025	20250547	051325	882.32
	Invoice: 4179107			882.32 01404010 56230	ADULT SPO2 SENSOR (1) SMALL TOOLS AND EQUIPMENT			
	Invoice: 4176296		ZOLL MEDICAL CORPORATION	4176296	04/05/2025	20250550	051325	1,557.18
				1,557.18 01404010 56230	ADULT/PEDIATRIC, SINGLE USE SENSORS SMALL TOOLS AND EQUIPMENT			
					CHECK	79387	TOTAL:	2,439.50
					NUMBER OF CHECKS	127	*** CASH ACCOUNT TOTAL ***	806,429.23
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						127	806,429.23	
					*** GRAND TOTAL ***			806,429.23

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 DESC	LINE DESC	T OB	DEBIT	CREDIT
2025	5	102												
APP	33-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			28,627.08	
										AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				806,429.23
										AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			13,668.99	
										AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			159,613.67	
										AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			184,931.92	
										AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			12,220.63	
										AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			35,026.55	
										AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			341,314.70	
										AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			29,518.82	
										AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				05/13/2025	051325	W0513A			ACCOUNTS PAYABLE			1,506.87	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			806,429.23	806,429.23
APP	99-33001				05/13/2025	051325	W0513A			DUE TO DUE FROM BUILDING&LAND			28,627.08	
APP	33-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				28,627.08
APP	99-14001				05/13/2025	051325	W0513A			DUE TO DUE FROM GARAGE FUND			13,668.99	
APP	14-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				13,668.99
APP	99-01001				05/13/2025	051325	W0513A			DUE TO GENERAL FUND			159,613.67	
APP	01-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				159,613.67
APP	99-20001				05/13/2025	051325	W0513A			DUE TO DUE FROM UTILITIES FUND			184,931.92	
APP	20-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				184,931.92
APP	99-04001				05/13/2025	051325	W0513A			DUE TO DUE FROM 911 FUND			12,220.63	
APP	04-10001				05/13/2025	051325	W0513A			CASH - GROUP ACCOUNT (AP CASH)				12,220.63
APP	99-25001				05/13/2025	051325	W0513A			DUE TO DUE FROM VEHICLE & EQUI			35,026.55	
APP	25-10001									CASH - GROUP ACCOUNT (AP CASH)				35,026.55

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						
	05/13/2025	051325		W0513A										
APP 99-61001									DUE TO DUE FROM LOCAL RD FUND				341,314.70	
APP 61-10001	05/13/2025	051325		W0513A					CASH - GROUP ACCOUNT (AP CASH)					341,314.70
APP 99-23001	05/13/2025	051325		W0513A					DUE TO DUE FROM LIABILITY FUND				29,518.82	
APP 23-10001	05/13/2025	051325		W0513A					CASH - GROUP ACCOUNT (AP CASH)					29,518.82
APP 99-16001	05/13/2025	051325		W0513A					DUE TO DUE FROM REFUSE FUND				1,506.87	
APP 16-10001	05/13/2025	051325		W0513A					CASH - GROUP ACCOUNT (AP CASH)					1,506.87
	05/13/2025	051325		W0513A										
SYSTEM GENERATED ENTRIES TOTAL												806,429.23	806,429.23	
JOURNAL 2025/05/102 TOTAL												1,612,858.46	1,612,858.46	

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 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		159,613.67
				ACCOUNTS PAYABLE	159,613.67	
				FUND TOTAL	159,613.67	159,613.67
04 911 FUND 04-10001 04-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		12,220.63
				ACCOUNTS PAYABLE	12,220.63	
				FUND TOTAL	12,220.63	12,220.63
14 GARAGE FUND 14-10001 14-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		13,668.99
				ACCOUNTS PAYABLE	13,668.99	
				FUND TOTAL	13,668.99	13,668.99
16 REFUSE FUND 16-10001 16-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		1,506.87
				ACCOUNTS PAYABLE	1,506.87	
				FUND TOTAL	1,506.87	1,506.87
20 UTILITIES FUND 20-10001 20-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		184,931.92
				ACCOUNTS PAYABLE	184,931.92	
				FUND TOTAL	184,931.92	184,931.92
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		29,518.82
				ACCOUNTS PAYABLE	29,518.82	
				FUND TOTAL	29,518.82	29,518.82
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		35,026.55
				ACCOUNTS PAYABLE	35,026.55	
				FUND TOTAL	35,026.55	35,026.55
33 BUILDING & LAND FUND 33-10001 33-20000	2025 5	102	05/13/2025	CASH - GROUP ACCOUNT (AP CASH)		28,627.08
				ACCOUNTS PAYABLE	28,627.08	
				FUND TOTAL	28,627.08	28,627.08
61 LOCAL ROAD FUND	2025 5	102	05/13/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		341,314.70
	61-20000				ACCOUNTS PAYABLE	341,314.70	
					FUND TOTAL	341,314.70	341,314.70
99	TREASURY FUND	2025 5	102	05/13/2025			
	99-01001				DUE TO GENERAL FUND	159,613.67	
	99-04001				DUE TO DUE FROM 911 FUND	12,220.63	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		806,429.23
	99-14001				DUE TO DUE FROM GARAGE FUND	13,668.99	
	99-16001				DUE TO DUE FROM REFUSE FUND	1,506.87	
	99-20001				DUE TO DUE FROM UTILITIES FUND	184,931.92	
	99-23001				DUE TO DUE FROM LIABILITY FUND	29,518.82	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	35,026.55	
	99-33001				DUE TO DUE FROM BUILDING&LAND	28,627.08	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	341,314.70	
					FUND TOTAL	806,429.23	806,429.23

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		159,613.67
04	911 FUND		12,220.63
14	GARAGE FUND		13,668.99
16	REFUSE FUND		1,506.87
20	UTILITIES FUND		184,931.92
23	LIABILITY INSURANCE FUND		29,518.82
25	VEHICLE & EQUIPMENT FUND		35,026.55
33	BUILDING & LAND FUND		28,627.08
61	LOCAL ROAD FUND		341,314.70
99	TREASURY FUND		
		806,429.23	
		TOTAL	806,429.23

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