

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
79394	05/27/2025	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	02_86949	05/06/2025		052725	9.70
			Invoice: 02_86949					
				9.70 14705015 57280				
							REPLACEMENT AIR BRAKE TUBING FOR T335 RM421 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79394 TOTAL:	9.70
79395	05/27/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2619711	05/06/2025	20250053	052725	77.00
			Invoice: 2619711					
				77.00 33705050 54610				
							CITY HALL ANNUAL PEST CONTROL - MAY PROFESSIONAL SERVICES	
			Invoice: 2619712					
				51.00 33705050 54610				
							MUSEUM ANNUAL PEST CONTROL - MAY PROFESSIONAL SERVICES	51.00
			Invoice: 2616875					
				205.00 33705050 54610				
							FD 16 INTERIOR CLEANOUT - 2340 HICKS RD PROFESSIONAL SERVICES	205.00
			Invoice: 2616876					
				235.00 33705050 54610				
							FD 16 EXT BUG SPRAY - 2340 HICKS RD PROFESSIONAL SERVICES	235.00
			Invoice: 2616872					
				235.00 33705050 54610				
							FD 15 EXT SPRAY INVOICE 2616872 PROFESSIONAL SERVICES	235.00
			Invoice: 2616877					
				235.00 33705050 54610				
							CITY HALL EXT SPRAY INVOICE 2616877 PROFESSIONAL SERVICES	235.00
			Invoice: 2616873					
				205.00 33705050 54610				
							FD15 INTERIOR CLEANOUT INVOICE 2616873 PROFESSIONAL SERVICES	205.00
							CHECK 79395 TOTAL:	1,243.00
79396	05/27/2025	PRTD	3573 AM LEONARD INC	125027948/so2505726305/08/2025	20250623	052725		981.54
			Invoice: 125027948/so25057263					
				981.54 33705050 54930				
							Landscape supplies LANDSCAPE SERVICES	
							CHECK 79396 TOTAL:	981.54
79397	05/27/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	196W-T9V3-MRTK	03/01/2025		052725	-1,299.00
			Invoice: 196W-T9V3-MRTK					
				-1,299.00 01303010 56230				
							RETURN LENS (19W9-7FDY-4LQH) SMALL TOOLS AND EQUIPMENT	
			Invoice: 1PTK-FG6P-JNKP					
				-142.99 01303010 56230				
							RETURN ASURION CAMERA ACCIDENT PROTECTION PLAN SMALL TOOLS AND EQUIPMENT	-142.99

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INVOICE DTL DESC								
Invoice: 1R9G-TV9W-QGH3			AMAZON CAPITAL SERVICES INC	1R9G-TV9W-QGH3	04/01/2025		052725	-34.94
				-34.94 01303000 56230			RETURN DOG CRATE/K9 SCAR SMALL TOOLS AND EQUIPMENT	
Invoice: 1PQD-P7LV-MD97			AMAZON CAPITAL SERVICES INC	1PQD-P7LV-MD97	05/01/2025	20250633	052725	4,175.25
				133.92 01303000 53110			PD SUPPLIES	
				853.82 01303000 56210			PROFESSIONAL DEVELOPMENT	
				212.22 01303000 56220			OFFICE SUPPLIES	
				1,203.65 01303000 56230			OPERATING SUPPLIES	
				143.36 01303010 56220			SMALL TOOLS AND EQUIPMENT	
				1,368.31 01303010 56230			OPERATING SUPPLIES	
				259.97 01303020 56220			SMALL TOOLS AND EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 11Q6-TXCG-HG4N			AMAZON CAPITAL SERVICES INC	11Q6-TXCG-HG4N	05/01/2025		052725	124.02
				24.99 01707000 56100			TRAFFIC CONE HOLDER - REF CRDT #17FY-P6LK-LF4J	
				99.03 14705015 57280			UNIFORMS & CLOTHING	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1PRW-LWCH-N67M			AMAZON CAPITAL SERVICES INC	1PRW-LWCH-N67M	02/08/2025		052725	-23.99
				-23.99 01707000 56100			COAT WALL MOUNT RACK RETURN/REF INV#11Q6-TXCG-HG4N	
							UNIFORMS & CLOTHING	
Invoice: 17P3-4RJX-JVCH			AMAZON CAPITAL SERVICES INC	17P3-4RJX-JVCH	04/01/2025	20250627	052725	209.68
				209.68 33705050 57280			WINDOW TINT & TOOL KIT	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1JWM-GK97-JJTF			AMAZON CAPITAL SERVICES INC	1JWM-GK97-JJTF	05/01/2025	20250626	052725	211.70
				12.43 01707000 56100			POND PUMP, LT REPL BATTERY, T-SHIRT& RUST REM CLNR	
				199.27 33705050 57280			UNIFORMS & CLOTHING	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79397 TOTAL:	3,219.73
79398 05/27/2025 PRTD			37 ANDERSON ELEVATOR	INV-102578-P8Q8	05/01/2025	20250246	052725	470.00
Invoice: INV-102578-P8Q8				470.00 33705050 54610			ELEVATOR MAINTENANCE FOR MONTH OF MAY	
							PROFESSIONAL SERVICES	
						CHECK	79398 TOTAL:	470.00
79399 05/27/2025 PRTD			47 ARLINGTON POWER EQUIPMENT	230764	05/02/2025		052725	29.44
Invoice: 230764				29.44 14705015 57280			REPL THROTTLE CABLE FOR RM275 STREETS CART SAW	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79399 TOTAL:	29.44

City of Rolling Meadows



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79400	05/27/2025	PRTD	651 AUTO GLASS SERVICE	31594	05/06/2025		052725	324.00
			Invoice: 31594					
				324.00	14705015	54640	REPL LEFT SIDE WINDSHIELD DUE TO CRACK RM457-337 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 79400 TOTAL:	324.00
79401	05/27/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	18174	05/01/2025	20250045	052725	873.00
			Invoice: 18174					
				873.00	33705050	54610	HVAC ANNUAL SYSTEM SERVICE CH - JUNE 2025 PROFESSIONAL SERVICES	
			Invoice: 18175					
			AUTOMATIC BUILDING CONTROLS LLC	18175	05/01/2025	20250045	052725	444.00
				444.00	33705050	54610	HVAC ANNUAL SYSTEM SERVICE-FS #15 -JUNE 2025 PROFESSIONAL SERVICES	
			Invoice: 18176					
			AUTOMATIC BUILDING CONTROLS LLC	18176	05/01/2025	20250045	052725	444.00
				444.00	33705050	54610	HVAC ANNUAL SYSTEM SERVICE - FS #16 - JUNE 2025 PROFESSIONAL SERVICES	
							CHECK 79401 TOTAL:	1,761.00
79402	05/27/2025	PRTD	72 BEVERLY MATERIALS LLC	316419	03/22/2025	20250636	052725	1,421.71
			Invoice: 316419					
				1,421.71	20705030	56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES	
							CHECK 79402 TOTAL:	1,421.71
79403	05/27/2025	PRTD	1659 BUILDERS ASPHALT LLC	161360	04/28/2025	20250557	052725	589.04
			Invoice: 161360					
				589.04	61705010	60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 161245					
			BUILDERS ASPHALT LLC	161245	04/25/2025	20250557	052725	583.76
				583.76	61705010	60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 161821					
			BUILDERS ASPHALT LLC	161821	04/30/2025	20250557	052725	719.60
				719.60	61705010	60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 79403 TOTAL:	1,892.40
79404	05/27/2025	PRTD	3503 CANON FINANCIAL SERVICES INC	40629029	05/12/2025	20250015	052725	3,182.58
			Invoice: 40629029					
				3,182.58	25005025	60003	COPIER LEASE EQUIPMENT - CITYWIDE	
							CHECK 79404 TOTAL:	3,182.58

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79405	05/27/2025	PRTD	3577 CENTRAL LAKE COUNTY JOINT ACTION	0201-043025	05/05/2025	20250609	052725	46.00
			Invoice: 0201-043025	46.00 20705030 54610	BOIL ORDER SAMPLES-FEB, MARCH & APRIL PROFESSIONAL SERVICES			
					CHECK	79405	TOTAL:	46.00
79406	05/27/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 15B		05/05/2025	20240022	052725	7,473.19
			Invoice: 15B	7,473.19 61705010 54610	WEBER DRIVE PHASE II ENG DESIGN-3/30-4/26/25 PROFESSIONAL SERVICES			
			Invoice: 30	1,088.55 61705010 60020	05/02/2025	20220108	052725	1,088.55
			CHRISTOPHER B BURKE ENGINEERING L 30		21-R-102 ENG SRV PHSE 2 ALG/NEW WILKE 02/25-04/26 IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 201232	259.73 61705010 54610	03/13/2025	20250092	052725	358.00
			CHRISTOPHER B BURKE ENGINEERING L 201232	98.27 61705010 54610	24R86 2025 ROAD REHAB DESIGN - 3/30-4/26/25 PROFESSIONAL SERVICES			
			Invoice: 201229	4,521.39 61705010 54610	03/13/2025	20230370	052725	4,521.39
			CHRISTOPHER B BURKE ENGINEERING L 201229		23R47 PH I ENG CENTRAL RD - 3/30-4/26/25 PROFESSIONAL SERVICES			
			Invoice: 201233	2,825.60 61705010 54610	05/13/2025	20250588	052725	2,825.60
			CHRISTOPHER B BURKE ENGINEERING L 201233		25R28 ROAD REHAB ENG SERV - 3/30-4/26/25 PROFESSIONAL SERVICES			
					CHECK	79406	TOTAL:	16,266.73
79407	05/27/2025	PRTD	107 COMCAST	0017034	05/01-05/31	04/22/2025	052725	147.47
			Invoice: 0017034 05/01-05/31	147.47 04005005 54300	CABLE SERVICE TELECOMMUNICATIONS			
					CHECK	79407	TOTAL:	147.47
79408	05/27/2025	PRTD	107 COMCAST	001400	052325	04/25/2025	20250624 052725	6.71
			Invoice: 001400 052325	6.71 33705050 54610	COMCAST - 05/01-05/31/25 PROFESSIONAL SERVICES			
					CHECK	79408	TOTAL:	6.71
79409	05/27/2025	PRTD	516 COMED	321222	0403-050525	05/05/2025	052725	117.33
			Invoice: 321222 0403-050525	117.33 61705010 54290	4205 W FRONTAGE RD/PRV #3 UTILITIES			

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INVOICE DTL DESC								
							CHECK 79409 TOTAL:	117.33
79410	05/27/2025	PRTD	4353 CONSTELLATION TELECOM LLC	4729	05/01/2025	20250004	052725	298.05
			Invoice: 4729				POTS LINES-WATER FACILITIES TELECOMMUNICATIONS	
				298.05 20705030 54300				
							CHECK 79410 TOTAL:	298.05
79411	05/27/2025	PRTD	113 COOK COUNTY TREASURER-ELECTRICAL	2025-1	03/31/2025	20250642	052725	2,262.52
			Invoice: 2025-1				COOK COUNTY TRAFFIC SIGNALS 1/1-3/31/25 OUTSIDE REPAIR AND MAINTENANCE	
				2,262.52 61705010 54640				
							CHECK 79411 TOTAL:	2,262.52
79412	05/27/2025	PRTD	652 CORE & MAIN	W896960	05/01/2025	20250133	052725	3,295.00
			Invoice: W896960				25R01 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				3,295.00 20705030 57280				
			CORE & MAIN	W939694	05/09/2025	20250133	052725	2,720.00
			Invoice: W939694				25R01 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				2,720.00 20705030 57280				
			CORE & MAIN	W897787	05/01/2025	20250133	052725	820.00
			Invoice: W897787				25R01 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				820.00 20705030 57280				
			CORE & MAIN	W939710	05/09/2025	20250658	052725	395.55
			Invoice: W939710				GROUNDING CABLE OPERATING SUPPLIES	
				395.55 20705030 56220				
							CHECK 79412 TOTAL:	7,230.55
79413	05/27/2025	PRTD	122 CUMMINS SALES AND SERVICE	E3-250474406	03/19/2025		052725	-86.10
			Invoice: E3-250474406				CRDT SALES TAX/REF INV #E3-250373222 SMALL TOOLS AND EQUIPMENT	
				-86.10 14705015 56230				
			CUMMINS SALES AND SERVICE	F2-7452	01/01/2025		052725	-15.45
			Invoice: F2-7452				CREDIT FOR RETURNED GASKET/REF INV #E3-250373222 REPAIR & MAINTENANCE SUPPLIES	
				-15.45 14705015 57280				
			CUMMINS SALES AND SERVICE	E3-250373222	03/19/2025		052725	926.10
			Invoice: E3-250373222				INSITE PRO SOFTWARE UPDT/TAX REMVD CM E3-250474406 SMALL TOOLS AND EQUIPMENT	
				926.10 14705015 56230				
							CHECK 79413 TOTAL:	824.55

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
79414	05/27/2025	PRTD	2046 DACRA TECH LLC	DT 2025-04-087	04/30/2025	20250026	052725	1,711.75	
	Invoice: DT 2025-04-087								
				1,711.75 01606000 54610			DACRA SOFTWARE PROFESSIONAL SERVICES		
							CHECK 79414 TOTAL:	1,711.75	
79415	05/27/2025	PRTD	3953 CASSANDRA DEFRANCO	050125	05/06/2025		052725	42.00	
	Invoice: 050125								
				42.00 01303010 54250			DEFENSIVE TACTICS FOR PATROL COURSE/DEFRANCO TRAVEL AND LODGING		
							CHECK 79415 TOTAL:	42.00	
79416	05/27/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 7		04/30/2025		052725	10.00	
	Invoice: 7								
				10.00 01606000 54640			WASH SERVICES 4/2025 OUTSIDE REPAIR AND MAINTENANCE		
			2765 W ALGONQUIN RD LLC DBA DRIVE 6		03/31/2025	20250632	052725	5.00	
	Invoice: 6								
				5.00 01303010 54611			SQUAD WASH OTHER SERVICES		
							CHECK 79416 TOTAL:	15.00	
79417	05/27/2025	PRTD	1625 SEAN EDGAR	042925	04/17/2025		052725	28.00	
	Invoice: 042925								
				28.00 01303020 54250			CAC TRAINING CLASS/EDGAR TRAVEL AND LODGING		
			SEAN EDGAR		04/17/2025		052725	56.00	
	Invoice: 042125								
				56.00 01303020 54250			INTERVIEW & INTERROGATIONS COURSE/EDGAR TRAVEL AND LODGING		
							CHECK 79417 TOTAL:	84.00	
79418	05/27/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-015095	04/30/2025	20250027	052725	5,457.92	
	Invoice: EMS-015095								
				5,457.92 01909000 54610			COLLECTIONS-AMB FEES PROFESSIONAL SERVICES		
							CHECK 79418 TOTAL:	5,457.92	
79419	05/27/2025	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 15		03/08/2025	20241684	052725	7,122.09	
	Invoice: 15								
				7,122.09 61705010 60020			24-R-73 MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS		
			ENGINEERING RESOURCE ASSOCIATES I 16		04/12/2025	20241684	052725	5,451.91	
	Invoice: 16								
				5,451.91 61705010 60020			24-R-73 MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS		

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					INVOICE DTL DESC			
					CHECK	79419	TOTAL:	12,574.00
79420	05/27/2025	PRTD	148 ENTENMANN-ROVIN CO	0187605-IN	04/17/2025		052725	157.75
				Invoice: 0187605-IN				
				157.75 01303010 56100				
					CHECK	79420	TOTAL:	157.75
79421	05/27/2025	PRTD	152 EVIDENT INC	250444A	04/30/2025		052725	129.10
				Invoice: 250444A				
				129.10 01303020 56220				
					CHECK	79421	TOTAL:	129.10
79422	05/27/2025	PRTD	4283 EXCEL ENVIRONMENTAL SERVICES LLC	E0036100	05/08/2025		052725	90.35
				Invoice: E0036100				
				90.35 14705015 54610				
					CHECK	79422	TOTAL:	90.35
79423	05/27/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-9538AB	04/17/2025	20250175	052725	120.00
				Invoice: 25-9538AB				
				120.00 01606000 54610				
				Invoice: 25-9916				
				1,000.00 01606000 54610				
				Invoice: 25-9935				
				620.00 01606000 54610				
					CHECK	79423	TOTAL:	1,740.00
79424	05/27/2025	PRTD	4133 FIRST AYD CORP	PSI782557	05/02/2025		052725	379.59
				Invoice: PSI782557				
				40.60 14705015 57280				
				338.99 14705015 56220				
					CHECK	79424	TOTAL:	379.59
79425	05/27/2025	PRTD	163 FLEET SAFETY SUPPLY	84927	04/30/2025	20250649	052725	2,724.29
				Invoice: 84927				
				2,724.29 14705015 57280				
				FLEET SAFETY SUPPLY	05/07/2025		052725	844.11

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Invoice: 84951				844.11 14705015 57280					
									INVOICE DTL DESC
									REPL SIDE WINDOW LIGHTS FOR C201
									REPAIR & MAINTENANCE SUPPLIES
Invoice: 84959			FLEET SAFETY SUPPLY	84959	05/08/2025		052725	630.67	
				630.67 14705015 57280					REPL PREEMPTION LIGHT FOR RM419 C183
									REPAIR & MAINTENANCE SUPPLIES
						CHECK	79425 TOTAL:	4,199.07	
79426 05/27/2025 PRTD			4013 FLOCK GROUP INC	INV-62513	04/14/2025	20250573	052725	6,300.00	
Invoice: INV-62513				6,300.00 04005005 54610					CAMERAS
									PROFESSIONAL SERVICES
						CHECK	79426 TOTAL:	6,300.00	
79427 05/27/2025 PRTD			953 FLOOD BROS DISPOSAL CO	050125	05/01/2025	20250095	052725	31,129.75	
Invoice: 050125				31,129.75 16705045 54615					21R57 2025 RECYCLING CONTRACT - MAY 2025
									RECYCLING PROGRAM
						CHECK	79427 TOTAL:	31,129.75	
79428 05/27/2025 PRTD			176 KURT GERSCH	050525	05/05/2025		052725	44.38	
Invoice: 050525				44.38 33705050 57280					REIMB FOR ELECTRICAL SUPPLIES - EMP #608
									REPAIR & MAINTENANCE SUPPLIES
						CHECK	79428 TOTAL:	44.38	
79429 05/27/2025 PRTD			183 GRAINGER	9492988556	05/01/2025	20250630	052725	137.29	
Invoice: 9492988556				137.29 33705050 57280					FAN MOTOR INVOICE 9492988556
									REPAIR & MAINTENANCE SUPPLIES
						CHECK	79429 TOTAL:	137.29	
79430 05/27/2025 PRTD			4066 HAGG PRESS INC	123118	04/30/2025	20250023	052725	2,499.00	
Invoice: 123118				2,499.00 01101040 54270					MAY/JUNE 2025-NEWS & VIEWS
									PRINTING AND DUPLICATING
Invoice: 123117			HAGG PRESS INC	123117	04/30/2025	20250028	052725	2,431.00	
				1,430.00 01909000 54610					MAY 2025-UTILITY BILLS
				536.25 16202000 54610					PROFESSIONAL SERVICES
				464.75 20202000 54270					PROFESSIONAL SERVICES
									PRINTING AND DUPLICATING
Invoice: 123205			HAGG PRESS INC	123205	05/09/2025	20250003	052725	1,032.00	
				1,032.00 01101040 54610					Q2 2025-BUSINESS MESSENGER
									PROFESSIONAL SERVICES

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					INVOICE DTL DESC			
					CHECK	79430	TOTAL:	5,962.00
79431	05/27/2025	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020251212	05/14/2025	20250208	052725	7,132.99
			Invoice: 000020251212					
				7,132.99 01606000 54610			PERMIT REVIEW, BUILDING OFFICIAL 2025 THRU 4/30/25 PROFESSIONAL SERVICES	
					CHECK	79431	TOTAL:	7,132.99
79432	05/27/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92530	05/06/2025	20250617	052725	21.83
			Invoice: 92530					
				21.83 61705010 56220			SIGN SHOP HARDWARE OPERATING SUPPLIES	
			Invoice: 92454					
			HANSON HARDWARE INC DBA MATTS ACE	92454	04/28/2025	20250660	052725	21.99
				21.99 33705050 57280			FD RED FILM REPAIR & MAINTENANCE SUPPLIES	
					CHECK	79432	TOTAL:	43.82
79433	05/27/2025	PRTD	190 HBK WATER METER SERVICE INC	250164	05/02/2025	20250463	052725	6,194.06
			Invoice: 250164					
				6,194.06 20705030 54640			LARGE WATER METER FIELD TESTING OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 250198					
			HBK WATER METER SERVICE INC	250198	05/12/2025	20250463	052725	1,071.98
				1,071.98 20705030 54640			LARGE WATER METER FIELD TESTING OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	79433	TOTAL:	7,266.04
79434	05/27/2025	PRTD	205 WILLIAM HUFFMAN	050825	05/08/2025	20250648	052725	2,860.00
			Invoice: 050825					
				2,860.00 01707020 54645			Tree planting labor-spring planting list 1 TREE REPLACEMENTS	
					CHECK	79434	TOTAL:	2,860.00
79435	05/27/2025	PRTD	219 I L C M A	6158	05/12/2025		052725	50.00
			Invoice: 6158					
				50.00 01606000 54260			JOB AD POSTING CDD SECRETARY ADVERTISING	
					CHECK	79435	TOTAL:	50.00
79436	05/27/2025	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	301098	04/30/2025	20250297	052725	31,479.23
			Invoice: 301098					
				31,479.23 23002040 54140			APRIL 2025-LIABILITY INSURANCE LIABILITY INSURANCE	

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	79436	TOTAL:	31,479.23
79437	05/27/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23052688	05/06/2025		052725	143.77
			Invoice: 23052688		REPLACEMENT BATTERY FOR RM388 C805			
				143.77 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79437	TOTAL:	143.77
79438	05/27/2025	PRTD	4382 IRON MOUNTAIN INCORPORATED	KJPT495	04/30/2025	20241320	052725	19,977.13
			Invoice: KJPT495		DIGITIZATION OF MICROFILMS			
				19,977.13 01606000 54850	RECORDS STORAGE SERVICES			
					CHECK	79438	TOTAL:	19,977.13
79439	05/27/2025	PRTD	244 J & R LOCK & SAFE INC	0000502312	05/06/2025	20250628	052725	758.40
			Invoice: 0000502312		"OCCUPIED/VACANT" LOCKS INVOICE 0000502312			
				758.40 33705050 60010	BUILDING IMPROVEMENTS			
			Invoice: 0000502310		05/06/2025	20250629	052725	54.25
				54.25 33705050 57280	CH NEW HIRE KEYS			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79439	TOTAL:	812.65
79440	05/27/2025	PRTD	246 J C LICHT LLC	64144549	05/07/2025	20250639	052725	50.32
			Invoice: 64144549		GRAFFITI REMOVER AND GLOVES INVOICE 64144549			
				50.32 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79440	TOTAL:	50.32
79441	05/27/2025	PRTD	248 J G UNIFORMS INC	145431	04/23/2025	20250645	052725	920.00
			Invoice: 145431		PATROL UNIFORMS/VEST/BIANG			
				920.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 145436		04/23/2025	20250645	052725	920.00
				920.00 01303010 56100	PATROL UNIFORMS/VEST/MILLER			
					UNIFORMS & CLOTHING			
			Invoice: 145435		04/23/2025	20250645	052725	920.00
				920.00 01303010 56100	PATROL UNIFORMS/VEST/WILLIS			
					UNIFORMS & CLOTHING			
					CHECK	79441	TOTAL:	2,760.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1074372	04/18/2025		052725	60.00
Invoice: 1074372				60.00 14705015 54610				
					SAFETY LANE INSPECTION FOR T337 RM457			
					PROFESSIONAL SERVICES			
					CHECK	79451	TOTAL:	1,051.00
79452	05/27/2025	PRTD	3181 MORTON SALT INC	5403488540	05/05/2025	20250040	052725	4,978.56
Invoice: 5403488540				4,978.56 61705010 56260	24R99 ROAD SALT			
					SNOW REMOVAL SUPPLIES			
			MORTON SALT INC	5403484560	05/02/2025	20250040	052725	22,080.04
Invoice: 5403484560				22,080.04 61705010 56260	24R99 ROAD SALT			
					SNOW REMOVAL SUPPLIES			
					CHECK	79452	TOTAL:	27,058.60
79453	05/27/2025	PRTD	4501 MATTHEW PABLELAS DBA MP MUSIC LLC 2025 BLOCK PARTY	2025 BLOCK PARTY	05/01/2025	20250562	052725	2,000.00
Invoice: 2025 BLOCK PARTY				2,000.00 01101070 59812	2025 BLOCK PARTY BAND - OH YES			
					COMMUNITY EVENTS			
			MATTHEW PABLELAS DBA MP MUSIC LLC 060625-BLOCK PARTY	060625-BLOCK PARTY	05/19/2025	20250622	052725	2,000.00
Invoice: 060625-BLOCK PARTY				2,000.00 01101070 59812	2025 BLOCK PARTY BAND - ESSO FUNK			
					COMMUNITY EVENTS			
					CHECK	79453	TOTAL:	4,000.00
79454	05/27/2025	PRTD	1443 MUNICIPAL CLERKS OF ILLINOIS	SUMMER TRNG-2025	05/01/2025	20250651	052725	100.00
Invoice: SUMMER TRNG-2025				100.00 01101030 53110	MUNI CLERK TRAINING-BROSE			
					PROFESSIONAL DEVELOPMENT			
					CHECK	79454	TOTAL:	100.00
79455	05/27/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	175	04/30/2025	20250657	052725	25.00
Invoice: 175				25.00 01909000 54610	APRIL 2025 COLLECTIONS-AR INV			
					PROFESSIONAL SERVICES			
			MUNICIPAL COLLECTION SERVICES	177	04/30/2025	20250657	052725	43.75
Invoice: 177				43.75 01909000 54610	APRIL 2025 COLLECTIONS-C-TICKETS			
					PROFESSIONAL SERVICES			
			MUNICIPAL COLLECTION SERVICES	180	04/30/2025	20250657	052725	25.39
Invoice: 180				25.39 01909000 54610	APRIL 2025 COLLECTIONS-AR INVOICES			
					PROFESSIONAL SERVICES			
			MUNICIPAL COLLECTION SERVICES	178	04/30/2025	20250657	052725	104.12
Invoice: 178				104.12 01909000 54610	APRIL 2025 COLLECTIONS P-TICKETS			
					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	79455	TOTAL:	198.26
79456	05/27/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT 472841	472841	05/09/2025		052725	146.26
				146.26 14705015 57280	REPLACEMENT TAIL LIGHTS FOR T311 REPAIR & MAINTENANCE SUPPLIES			
			GENUINE PARTS CO INC DBA NAPA AUT 472094	472094	05/01/2025		052725	58.20
				58.20 14705015 57280	REPLACEMENT VALVE COVER GASKET FOR C804 RM323 REPAIR & MAINTENANCE SUPPLIES			
			GENUINE PARTS CO INC DBA NAPA AUT 472127	472127	05/02/2025		052725	42.94
				42.94 14705015 57280	REPLACEMENT TURN SIGNAL FOR T318 RM180 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79456	TOTAL:	247.40
79457	05/27/2025	PRTD	4130 NOBLETEC LLC	C17690	05/13/2025	20250637	052725	1,888.53
				1,888.53 01252500 54640	ADOBE LICENSES OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79457	TOTAL:	1,888.53
79458	05/27/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ 377175	377175	04/18/2025		052725	125.00
				125.00 01303010 53110	TACTICAL TRAUMA COURSE/WINIARCZYK PROFESSIONAL DEVELOPMENT			
			NORTH EAST MULTI-REGIONAL TRAININ 376921	376921	04/14/2025	20250638	052725	6,175.00
				6,175.00 01303010 53110	ANNUAL MEMBERSHIP PROFESSIONAL DEVELOPMENT			
					CHECK	79458	TOTAL:	6,300.00
79459	05/27/2025	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM 9784	9784	05/01/2025	20250014	052725	15,227.90
				15,227.90 04005005 54610	JUN 2025-MEMBER ASSESSMENT PROFESSIONAL SERVICES			
			NORTHWEST CENTRAL 911 SYSTEM 1728	1728	04/01/2025	20250670	052725	1,941.00
				1,941.00 04005005 54300	IMAGE TREND FIRE RECORDS ANNUAL MAINT-PROP SHARE TELECOMMUNICATIONS			
					CHECK	79459	TOTAL:	17,168.90
79460	05/27/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL RME050925	RME050925	05/09/2025	20250666	052725	227.27
				227.27 01404010 54610	2025 SOP APP-PROP SHARE-1201101532 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	79466	TOTAL:	2,303.00
79467	05/27/2025	PRTD	379 PORTER LEE CORPORATION	31779	05/01/2025	20250644	052725	1,285.00
	Invoice: 31779				ANNUAL SOFTWARE SUPPORT-BEST EVIDENCE SYSTEM SMALL TOOLS AND EQUIPMENT			
			1,285.00	01303010 56230	CHECK	79467	TOTAL:	1,285.00
79468	05/27/2025	PRTD	396 R J N GROUP INC	39800201	05/09/2025	20250380	052725	21,012.00
	Invoice: 39800201				25R21 2025 SAN SEWER SYS PROG. SERVICES THRU 5/2 PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
			5,204.50	20705035 54610	CHECK	79468	TOTAL:	21,012.00
			15,807.50	20705035 54610				
79469	05/27/2025	PRTD	1463 RC JUGGLES LLC	060625	05/01/2025	20250158	052725	900.00
	Invoice: 060625				2025 KID FEATURES - BLOCK PARTY COMMUNITY EVENTS			
			900.00	01101070 59812	CHECK	79469	TOTAL:	900.00
79470	05/27/2025	PRTD	3368 RESOURCE MANAGEMENT ASSOCIATES	25035	04/25/2025	20250606	052725	11,353.10
	Invoice: 25035				LIEUTENANT TESTING; TACTICAL, ORAL INTERVIEW, EXAM PROFESSIONAL SERVICES			
			11,353.10	01404000 54610	CHECK	79470	TOTAL:	11,353.10
79471	05/27/2025	PRTD	4507 REWORK LLC	INV-1140	03/14/2025	20250583	052725	4,980.05
	Invoice: INV-1140				MEADOWS CONFERENCE ROOM CHAIR PURCHASE BUILDING IMPROVEMENTS			
			4,980.05	33705050 60010	CHECK	79471	TOTAL:	4,980.05
79472	05/27/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	127858	05/13/2025		052725	32.98
	Invoice: 127858				REPLACEMENT AIR COMPRESSOR GASKET FOR RM395 REPAIR & MAINTENANCE SUPPLIES			
			32.98	14705015 57280				
	Invoice: 127877				05/14/2025		052725	32.98
					REPLACEMENT AIR COMPRESSOR GASKET FOR RM395 REPAIR & MAINTENANCE SUPPLIES			
			32.98	14705015 57280	CHECK	79472	TOTAL:	65.96

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
79473	05/27/2025	PRTD	4214 SEBERT LANDSCAPING	291507	04/30/2025	20250249	052725	10,035.13
			Invoice: 291507					
				1,562.50 20705030 54640			Landscape Maintenance Contract 24R26-APRIL 2025	
				250.00 20705040 54640			OUTSIDE REPAIR AND MAINTENANCE	
				3,972.63 33705050 54930			OUTSIDE REPAIR AND MAINTENANCE	
				4,250.00 61705010 54640			LANDSCAPE SERVICES	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	79473 TOTAL:	10,035.13
79474	05/27/2025	PRTD	1616 SPECIAL EVENT RENTALS LTD	06062025	05/07/2025	20250620	052725	135.00
			Invoice: 06062025					
				135.00 01101070 59812			2025 BLOCK PARTY BAND - EXTRA GOLF CARTS	
							COMMUNITY EVENTS	
						CHECK	79474 TOTAL:	135.00
79475	05/27/2025	PRTD	443 SUBURBAN LABORATORIES INC	GA5002569	05/02/2025	20250069	052725	935.00
			Invoice: GA5002569					
				935.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING	
							PROFESSIONAL SERVICES	
						CHECK	79475 TOTAL:	935.00
79476	05/27/2025	PRTD	2964 TARA CRUZ	FP060625	05/03/2025	20250618	052725	400.00
			Invoice: FP060625					
				400.00 01101070 59812			2025 BLOCK PARTY - FACE PAINTER	
							COMMUNITY EVENTS	
						CHECK	79476 TOTAL:	400.00
79477	05/27/2025	PRTD	452 TAYLOR PLUMBING INC	37283	05/06/2025	20250647	052725	3,097.00
			Invoice: 37283					
				3,097.00 33705050 60010			CITY HALL PLUMBING-CAST IRON REPAIR FOR SMELL	
							BUILDING IMPROVEMENTS	
						CHECK	79477 TOTAL:	3,097.00
79478	05/27/2025	PRTD	4156 VC3 INC	VC3-202962	05/15/2025	20250032	052725	3,860.00
			Invoice: VC3-202962					
				3,860.00 25255025 60006			DISASTER RECOVER SERVICES FOR IT 23R118	
							EQUIPMENT - IT	
						CHECK	79478 TOTAL:	3,860.00
79479	05/27/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-1086		05/14/2025	20250121	052725	100.00
			Invoice: 25-1086					
				100.00 01606000 54610			PLAN REVIEW 2095 MEADOW DR	
							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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	79479	TOTAL:	100.00
79480	05/27/2025	PRTD	466 TOTAL FIRE & SAFETY	D292184	05/14/2025	20250664	052725	310.49
			Invoice: D292184		EXTINGUISHER TESTING-STATION 16			
				310.49 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79480	TOTAL:	310.49
79481	05/27/2025	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 369		05/05/2025	20250619	052725	251.94
			Invoice: 369		2025 RMHS PROPERTY USE-BLOCK PARTY 2025			
				128.07 01101070 58820	FOURTH OF JULY			
				123.87 01101070 59812	COMMUNITY EVENTS			
					CHECK	79481	TOTAL:	251.94
79482	05/27/2025	PRTD	4515 TPC FINANCIAL COACHING	0016	04/28/2025		052725	800.00
			Invoice: 0016		FINANCIAL SUCCESS PRESENTATION FOR OFFICERS			
				800.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79482	TOTAL:	800.00
79483	05/27/2025	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101673944:01	04/23/2025	20250612	052725	2,752.76
			Invoice: X101673944:01		REPL AIR COMP T336 RM368-REF CRDT #X101676632:01			
				2,752.76 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			TRANS CHICAGO TRUCK GROUP	X101676632:01	04/29/2025		052725	-406.25
			Invoice: X101676632:01		REF INV #X101673944:01			
				-406.25 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79483	TOTAL:	2,346.51
79484	05/27/2025	PRTD	4499 USIC LOCATING SERVICES LLC	730949	04/30/2025	20250527	052725	4,564.71
			Invoice: 730949		25R08 UTILITY LOCATING SERVICES - 4/1-4/30/25			
				4,564.71 20705030 54610	PROFESSIONAL SERVICES			
					CHECK	79484	TOTAL:	4,564.71
79485	05/27/2025	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15352	04/08/2025	20250191	052725	176.85
			Invoice: 15352		PW COFFEE/VENDING SERVICES - APRIL 2025			
				176.85 33705050 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK	79485	TOTAL:	176.85

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	
79486	05/27/2025	PRTD	4503 VETERINARY DENTAL CENTER	779118	05/02/2025 20250655 052725	6,110.21
			Invoice: 779118		K9 SCAR DENTAL WORK	
				6,110.21 17301705 54610	PROFESSIONAL SERVICES	
					CHECK 79486 TOTAL:	6,110.21
79487	05/27/2025	PRTD	3989 WBK ENGINEERING LLC	26884	05/06/2025 20250094 052725	9,454.00
			Invoice: 26884		24R102 PARK ST STORM PHASE 3 ENG - 3/30-4/26/25	
				9,454.00 20705040 54610	PROFESSIONAL SERVICES	
			Invoice: 26838		05/02/2025 20250258 052725	1,027.29
					SITE WALK AT 2550 GOLF RD W/ STAFF/APRIL SESC INSP	
				1,027.29 01606000 54610	PROFESSIONAL SERVICES	
					CHECK 79487 TOTAL:	10,481.29
79488	05/27/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	524	03/31/2025 20250641 052725	52.00
			Invoice: 524		SQUAD WASHES	
				52.00 01303010 54611	OTHER SERVICES	
					CHECK 79488 TOTAL:	52.00
				NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***
						366,872.08
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					95	366,872.08
					*** GRAND TOTAL ***	366,872.08

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	T	OB	DEBIT	CREDIT
2025	5	328															
APP	14-20000				05/27/2025	052725		W0527A				ACCOUNTS PAYABLE				15,101.03	
APP	99-10001				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					366,872.08
APP	01-20000				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				05/27/2025	052725		W0527A				ACCOUNTS PAYABLE				22,900.36	
APP	61-20000				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				05/27/2025	052725		W0527A				ACCOUNTS PAYABLE				97,271.47	
APP	04-20000				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000				05/27/2025	052725		W0527A				ACCOUNTS PAYABLE				55,393.53	
APP	23-20000				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				05/27/2025	052725		W0527A				ACCOUNTS PAYABLE				66,305.06	
APP	17-20000				05/27/2025	052725		W0527A				AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				7,140.95	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				23,616.37	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				32,393.00	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				35,810.30	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				4,829.80	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				6,110.21	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				366,872.08	366,872.08
APP	99-14001				05/27/2025	052725		W0527A				DUE TO DUE FROM GARAGE FUND				15,101.03	
APP	14-10001				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					15,101.03
APP	99-33001				05/27/2025	052725		W0527A				DUE TO DUE FROM BUILDING&LAND				22,900.36	
APP	33-10001				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					22,900.36
APP	99-01001				05/27/2025	052725		W0527A				DUE TO GENERAL FUND				97,271.47	
APP	01-10001				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					97,271.47
APP	99-20001				05/27/2025	052725		W0527A				DUE TO DUE FROM UTILITIES FUND				55,393.53	
APP	20-10001				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					55,393.53
APP	99-61001				05/27/2025	052725		W0527A				DUE TO DUE FROM LOCAL RD FUND				66,305.06	
APP	61-10001				05/27/2025	052725		W0527A				CASH - GROUP ACCOUNT (AP CASH)					66,305.06

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	05/27/2025	052725	W0527A								
APP 99-25001	05/27/2025	052725	W0527A			DUE TO DUE FROM VEHICLE & EQUI				7,140.95	
APP 25-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					7,140.95
APP 99-04001	05/27/2025	052725	W0527A			DUE TO DUE FROM 911 FUND				23,616.37	
APP 04-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					23,616.37
APP 99-16001	05/27/2025	052725	W0527A			DUE TO DUE FROM REFUSE FUND				32,393.00	
APP 16-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					32,393.00
APP 99-23001	05/27/2025	052725	W0527A			DUE TO DUE FROM LIABILITY FUND				35,810.30	
APP 23-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					35,810.30
APP 99-45001	05/27/2025	052725	W0527A			DUE TO DUE FROM HEALTH FUND				4,829.80	
APP 45-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					4,829.80
APP 99-17001	05/27/2025	052725	W0527A			DUE TO DUE FROM POLICE SEIZURE				6,110.21	
APP 17-10001	05/27/2025	052725	W0527A			CASH - GROUP ACCOUNT (AP CASH)					6,110.21
SYSTEM GENERATED ENTRIES TOTAL										366,872.08	366,872.08
JOURNAL 2025/05/328 TOTAL										733,744.16	733,744.16

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	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		97,271.47
				ACCOUNTS PAYABLE	97,271.47	
				FUND TOTAL	97,271.47	97,271.47
04 911 FUND 04-10001 04-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		23,616.37
				ACCOUNTS PAYABLE	23,616.37	
				FUND TOTAL	23,616.37	23,616.37
14 GARAGE FUND 14-10001 14-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		15,101.03
				ACCOUNTS PAYABLE	15,101.03	
				FUND TOTAL	15,101.03	15,101.03
16 REFUSE FUND 16-10001 16-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		32,393.00
				ACCOUNTS PAYABLE	32,393.00	
				FUND TOTAL	32,393.00	32,393.00
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		6,110.21
				ACCOUNTS PAYABLE	6,110.21	
				FUND TOTAL	6,110.21	6,110.21
20 UTILITIES FUND 20-10001 20-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		55,393.53
				ACCOUNTS PAYABLE	55,393.53	
				FUND TOTAL	55,393.53	55,393.53
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		35,810.30
				ACCOUNTS PAYABLE	35,810.30	
				FUND TOTAL	35,810.30	35,810.30
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 5	328	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		7,140.95
				ACCOUNTS PAYABLE	7,140.95	
				FUND TOTAL	7,140.95	7,140.95
33 BUILDING & LAND FUND	2025 5	328	05/27/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		22,900.36
33-20000				ACCOUNTS PAYABLE	22,900.36	
				FUND TOTAL	22,900.36	22,900.36
45 HEALTH INSURANCE FUND	2025 5	328	05/27/2025			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		4,829.80
45-20000				ACCOUNTS PAYABLE	4,829.80	
				FUND TOTAL	4,829.80	4,829.80
61 LOCAL ROAD FUND	2025 5	328	05/27/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		66,305.06
61-20000				ACCOUNTS PAYABLE	66,305.06	
				FUND TOTAL	66,305.06	66,305.06
99 TREASURY FUND	2025 5	328	05/27/2025			
99-01001				DUE TO GENERAL FUND	97,271.47	
99-04001				DUE TO DUE FROM 911 FUND	23,616.37	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		366,872.08
99-14001				DUE TO DUE FROM GARAGE FUND	15,101.03	
99-16001				DUE TO DUE FROM REFUSE FUND	32,393.00	
99-17001				DUE TO DUE FROM POLICE SEIZURE	6,110.21	
99-20001				DUE TO DUE FROM UTILITIES FUND	55,393.53	
99-23001				DUE TO DUE FROM LIABILITY FUND	35,810.30	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	7,140.95	
99-33001				DUE TO DUE FROM BUILDING&LAND	22,900.36	
99-45001				DUE TO DUE FROM HEALTH FUND	4,829.80	
99-61001				DUE TO DUE FROM LOCAL RD FUND	66,305.06	
				FUND TOTAL	366,872.08	366,872.08

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		97,271.47
04	911 FUND		23,616.37
14	GARAGE FUND		15,101.03
16	REFUSE FUND		32,393.00
17	POLICE ASSET SEIZURE FUND		6,110.21
20	UTILITIES FUND		55,393.53
23	LIABILITY INSURANCE FUND		35,810.30
25	VEHICLE & EQUIPMENT FUND		7,140.95
33	BUILDING & LAND FUND		22,900.36
45	HEALTH INSURANCE FUND		4,829.80
61	LOCAL ROAD FUND		66,305.06
99	TREASURY FUND		
		366,872.08	
TOTAL		366,872.08	366,872.08

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