

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
78332	01/14/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2601914	12/18/2024	20240110	123124	78.00
				78.00 33705050 54610			PW NORTH PEST CONTROL ANNUAL - DECEMBER PROFESSIONAL SERVICES	
							CHECK 78332 TOTAL:	78.00
78333	01/14/2025	PRTD	14 AETNA TRUCK PARTS INC	732331	12/13/2024		123124	451.14
				451.14 14705015 57280			BRAKE ROTORS FOR PD INTERCEPTORS, OIL & FUEL FILT REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	732330	12/13/2024		123124	438.30
				438.30 14705015 57280			OIL & FUEL FILTERS, TRANS FILTERS, HYDRAULIC FIT REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	732356	12/13/2024		123124	22.88
				22.88 14705015 57280			FUEL FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78333 TOTAL:	912.32
78334	01/14/2025	PRTD	4401 AGS CHICAGO INC	1577	12/04/2024	20241422	123124	7,212.50
				7,212.50 20705030 57280			WATER PUMPING STATION #4 FLOOR SEAL & COATING REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78334 TOTAL:	7,212.50
78335	01/14/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1VGJ-9TYD-G3JT	12/31/2024	20241580	123124	28.98
				28.98 01353500 59812			SENIOR PROGRAM SUPPLIES COMMUNITY EVENTS	
			AMAZON CAPITAL SERVICES INC	1GF1-HX1P-6MR7	12/01/2024	20241581	123124	93.81
				93.81 01353500 59812			HOLIDAY GIVING TREE SUPPLIES COMMUNITY EVENTS	
			AMAZON CAPITAL SERVICES INC	1634-CVTJ-F7WP	12/01/2024	20241582	123124	195.62
				195.62 01353500 59812			Programming Supplies COMMUNITY EVENTS	
			AMAZON CAPITAL SERVICES INC	1VTY-174Q-CJ97	12/01/2024	20241583	123124	26.78
				26.78 01353500 56210			MENTAL HEALTH PROGRAM OFFICE SUPPLIES	
			AMAZON CAPITAL SERVICES INC	1TTL-G6L3-74P9	12/01/2024	20241584	123124	35.97
				35.97 01353500 59812			Program Supplies COMMUNITY EVENTS	
			AMAZON CAPITAL SERVICES INC	1XVV-P7N7-LK4R	12/01/2024	20241585	123124	121.26
				121.26 01353500 56210			OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE DTL DESC								
Invoice: 1VGJ-9TYD-DCHV			AMAZON CAPITAL SERVICES INC	1VGJ-9TYD-DCHV	12/01/2024	20241610	123124	200.36
				200.36 01101030 56210			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1VGJ-9TYD-7YPV			AMAZON CAPITAL SERVICES INC	1VGJ-9TYD-7YPV	12/01/2024	20241578	123124	511.57
				13.00 20705030 56100			OFFICE SUPPLIES - KILARSKI	
				439.08 20705030 56220			SUPPLIES UNIFORMS & CLOTHING	
				59.49 20705035 56220			OPERATING SUPPLIES OPERATING SUPPLIES	
Invoice: 1JJ3-YRY4-H1MT			AMAZON CAPITAL SERVICES INC	1JJ3-YRY4-H1MT	12/16/2024		123124	94.01
				94.01 14705015 56100			T-SHIRTS/SWEATSHIRTS #303/CRDT 1QXF-L91P-D4JK SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1QXF-L91P-D4JK			AMAZON CAPITAL SERVICES INC	1QXF-L91P-D4JK	12/16/2024		123124	-57.00
				-57.00 14705015 56100			T-SHIRT RETURN/ REF INV. # 1JJ3-YRY4-H1MT SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1GMG-DWJD-6VN1			AMAZON CAPITAL SERVICES INC	1GMG-DWJD-6VN1	12/01/2024		123124	555.93
				356.88 14705015 56230			MONITOR FOR SCANNER, LABELS FOR LABEL MAKER	
				199.05 14705015 57280			SMALL TOOLS AND EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1V9Q-D6LP-GTLW			AMAZON CAPITAL SERVICES INC	1V9Q-D6LP-GTLW	12/31/2024		123124	92.80
				92.80 01101030 56210			CITY CLERK OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 78335 TOTAL:	1,900.09
78336 01/14/2025 PRTD			4422 ARCON ASSOCIATES INC	29534	11/30/2024	20241566	123124	11,475.00
Invoice: 29534				11,475.00 33705050 60010			CITY HALL ROOF REPLACEMENT PHASE 1 EVALUATION BUILDING IMPROVEMENTS	
							CHECK 78336 TOTAL:	11,475.00
78337 01/14/2025 PRTD			4285 DAIFENY ARIAS	121624	12/16/2024	20241586	123124	550.69
Invoice: 121624				550.69 01353500 54250			EMDR TRAINING TRAVEL AND LODGING	
Invoice: 3520			DAIFENY ARIAS	3520	11/22/2024	20241659	123124	31.98
				31.98 01353500 59812			PLUM CREEK SENIOR GROUP 11/22 COMMUNITY EVENTS	
Invoice: 112224			DAIFENY ARIAS	112224	11/22/2024	20241667	123124	26.98
				26.98 01353500 59812			REIMBURSEMENT FOR PLUM CREEK EVENT COMMUNITY EVENTS	

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					INVOICE DTL DESC			
					CHECK	78337	TOTAL:	609.65
78338	01/14/2025	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	2761	10/30/2024	20241630	123124	53,619.76
				53,619.76 61705010 60020	22-R-124 PH II ENG WILKE RD RESURF & MULTI-USE PAT IMPROVEMENTS NOT TO BUILDINGS			
			VILLAGE OF ARLINGTON HEIGHTS	111524	11/15/2024	20241621	123124	2,750.00
				2,750.00 61705010 60020	22-R-129 PH I ENG WILKE RD RESURF & MULTI-USE PATH IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	78338	TOTAL:	56,369.76
78339	01/14/2025	PRTD	47 ARLINGTON POWER EQUIPMENT	217965	12/20/2024	20241623	123124	1,235.79
				1,235.79 01707020 56230	Large Chainsaw replacement SMALL TOOLS AND EQUIPMENT			
					CHECK	78339	TOTAL:	1,235.79
78340	01/14/2025	PRTD	1791 ATOMATIC MECHANICAL SERVICES INC	SRV24-06942	12/18/2024	20241647	123124	5,820.00
				5,820.00 33705050 54610	CITY HALL BOILER MAINTENANCE INVOICE SRV24-06942 PROFESSIONAL SERVICES			
			ATOMATIC MECHANICAL SERVICES INC	SRV24-07300	12/20/2024	20241652	123124	2,100.00
				2,100.00 33705050 54610	FD 16 BOILER REPAIR/SRVICE INVOICE SRV24-07300 PROFESSIONAL SERVICES			
					CHECK	78340	TOTAL:	7,920.00
78341	01/14/2025	PRTD	685 MARK AUSTERLADE	121624	12/16/2024		123124	154.52
				154.52 01707020 56100	UNIFORM ALLOWANCE UNIFORMS & CLOTHING			
					CHECK	78341	TOTAL:	154.52
78342	01/14/2025	PRTD	56 AUTO COLLISION REBUILDERS INC	10224	10/28/2024	20241664	123124	6,869.15
				6,869.15 23002040 54145	BODY SHOP REPAIRS TO SRO2 IRMA CLAIM 186671-01 REIMBURSABLE REPAIRS - CS			
					CHECK	78342	TOTAL:	6,869.15
78343	01/14/2025	PRTD	61 AXON ENTERPRISE INC	INUS251764	05/25/2024	20241646	123124	5,110.08
				5,110.08 01303000 56230	EVIDENCE LICENSE - PILOT DATA SMALL TOOLS AND EQUIPMENT			
			AXON ENTERPRISE INC	INUS251862	05/25/2024		123124	748.92
					AXON AIR-EVIDENCE LICENSE-PILOT DATA			

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78350	01/14/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 27		12/06/2024	20220108	123124		11,201.96
	Invoice: 27			11,201.96 61705010 60020	21-R-102			ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 14A		CHRISTOPHER B BURKE ENGINEERING L 14A		12/10/2024	20230116	123124		1,893.10
				1,893.10 61705010 60020	22R17			HICKS RD BIKE PATH PHASE II IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 197545		CHRISTOPHER B BURKE ENGINEERING L 197545		12/11/2024	20240293	123124		1,124.50
				1,124.50 01606000 54610	1470			GOLF RD PLAN REVIEW PROFESSIONAL SERVICES	
	Invoice: 197546		CHRISTOPHER B BURKE ENGINEERING L 197546		12/11/2024	20241648	123124		3,770.75
				3,770.75 01606000 54610	PLAN REVIEW 4025			ALGONQUIN (QUIK TRIP) PROFESSIONAL SERVICES	
					CHECK		78350 TOTAL:		17,990.31
78351	01/14/2025	PRTD	99 CIORBA GROUP	0031170	12/11/2024	20241387	123124		22,206.00
	Invoice: 0031170			22,206.00 20705030 54610	24R79			ALGONQUIN WATER MAIN REPLACEMENT PROFESSIONAL SERVICES	
					CHECK		78351 TOTAL:		22,206.00
78352	01/14/2025	PRTD	4427 CITY LIMITS SYSTEMS INC	13591	12/26/2024	20241651	123124		1,047.36
	Invoice: 13591			523.68 20705035 56220	VEHICLE SOAP			OPERATING SUPPLIES	
				523.68 61705010 56220	OPERATING SUPPLIES			OPERATING SUPPLIES	
					CHECK		78352 TOTAL:		1,047.36
78353	01/14/2025	PRTD	777 CITY OF ROLLING MEADOWS	123124	12/31/2024		123124		16.47
	Invoice: 123124			16.47 45002050 54611	PETTY CASH			OTHER SERVICES	
					CHECK		78353 TOTAL:		16.47
78354	01/14/2025	PRTD	107 COMCAST	227416992	12/15/2024	20240017	123124		1,810.78
	Invoice: 227416992			1,810.78 01909000 54300	ETHERNET			TELECOMMUNICATIONS	
					CHECK		78354 TOTAL:		1,810.78
78355	01/14/2025	PRTD	107 COMCAST	0443578	121824-1172512/11/2024		123124		163.35
	Invoice: 0443578		121824-11725	163.35 04005005 54300	CAMERAS/3240			KIRCHOFF TELECOMMUNICATIONS	

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INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 69729162201	11/27/2024		123124	2,861.56
CONSTELLATION NEWENERGY INC	69729162201			
2,861.56 20705030 54290	1950 GOLF PL - WELL #6			
	UTILITIES			
Invoice: 69648969001	11/15/2024		123124	38.86
CONSTELLATION NEWENERGY INC	69648969001			
38.86 61705010 54290	2410 HICKS RD - JWP WEST			
	UTILITIES			
Invoice: 69573419001	11/05/2024		123124	578.45
CONSTELLATION NEWENERGY INC	69573419001			
578.45 20705030 54290	5550 APOLLO DR - PUMP STATION #4			
	UTILITIES			
Invoice: 69720918301	11/26/2024		123124	50.86
CONSTELLATION NEWENERGY INC	69720918301			
50.86 20705030 54290	3200 CAMPBELL DR - ELEVATED TANK #1			
	UTILITIES			
Invoice: 69649016101	11/15/2024		123124	3,740.29
CONSTELLATION NEWENERGY INC	69649016101			
3,740.29 20705030 54290	4051 INDUSTRIAL AVE - WATER FACILITIES			
	UTILITIES			
Invoice: 69629442301	11/13/2024		123124	313.79
CONSTELLATION NEWENERGY INC	69629442301			
313.79 20705030 54290	3300 KIRCHOFF RD - POND AERATORS			
	UTILITIES			
Invoice: 69657713501	11/18/2024		123124	60.52
CONSTELLATION NEWENERGY INC	69657713501			
60.52 20705030 54290	3445 RICHNEE LN - LIFT STATION #3			
	UTILITIES			
Invoice: 69720517301	11/26/2024		123124	44.22
CONSTELLATION NEWENERGY INC	69720517301			
44.22 61705010 54290	2711 ROHLWING RD - JWP PED LITES			
	UTILITIES			
Invoice: 69572852301	11/05/2024		123124	160.81
CONSTELLATION NEWENERGY INC	69572852301			
160.81 61705010 54290	3400 APOLLO DR - APOLLO ST LITE			
	UTILITIES			
Invoice: 69657586401	11/18/2024		123124	747.23
CONSTELLATION NEWENERGY INC	69657586401			
747.23 20705030 54290	3300 MEACHAM - PUMP STATION #2			
	UTILITIES			
Invoice: 69720559901	11/26/2024		123124	99.04
CONSTELLATION NEWENERGY INC	69720559901			
99.04 20705030 54290	2706 CARDINAL DR - LIFT STATION #2			
	UTILITIES			
Invoice: 69641873001	11/14/2024		123124	53.75
CONSTELLATION NEWENERGY INC	69641873001			
53.75 20705030 54290	3910 KIRCHOFF RD - PRESSURE CONTROLLER			
	UTILITIES			
Invoice: 69657667801	11/18/2024		123124	69.89
CONSTELLATION NEWENERGY INC	69657667801			
69.89 20705030 54290	2900 FOX LN - POND AERATORS			
	UTILITIES			

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Invoice: 69729233501			CONSTELLATION NEWENERGY INC	69729233501	11/27/2024		123124	74.50
			74.50 01707000 54290		0 W BARKER AVE - BARKER AVE PUMP UTILITIES			
Invoice: 69535367201			CONSTELLATION NEWENERGY INC	69535367201	10/30/2024		123124	108.76
			108.76 01707000 54290		0 W BARKER AVE - BARKER AVE PUMP UTILITIES			
Invoice: 69535571701			CONSTELLATION NEWENERGY INC	69535571701	10/30/2024		123124	25.09
			25.09 01707000 54290		2904 OWL DR - LOT UTILITIES			
Invoice: 69729760101			CONSTELLATION NEWENERGY INC	69729760101	11/27/2024		123124	28.99
			28.99 01707000 54290		2904 OWL DR - LOT UTILITIES			
Invoice: 69730209001			CONSTELLATION NEWENERGY INC	69730209001	11/27/2024		123124	1,842.99
			1,842.99 20705030 54290		3201 CENTRAL RD - PUMP STATION #1 UTILITIES			
Invoice: 69535650101			CONSTELLATION NEWENERGY INC	69535650101	10/30/2024		123124	1,689.43
			1,689.43 20705030 54290		3201 CENTRAL RD - PUMP STATION #1 UTILITIES			
Invoice: 69323378901			CONSTELLATION NEWENERGY INC	69323378901	09/30/2024		123124	43.13
			43.13 61705010 54290		0 N KIRCHOFF/1 W WILKE - GATEWAY PARK UTILITIES			
Invoice: 69529240901			CONSTELLATION NEWENERGY INC	69529240901	10/29/2024		123124	43.47
			43.47 61705010 54290		0 N KIRCHOFF/1W WILKE - GATEWAY PARK UTILITIES			
Invoice: 69720942101			CONSTELLATION NEWENERGY INC	69720942101	11/26/2024		123124	51.04
			51.04 61705010 54290		0 N KIRCHOFF/1W WILKE - GATEWAY PARK UTILITIES			
Invoice: 69628540501			CONSTELLATION NEWENERGY INC	69628540501	11/13/2024		123124	1,213.70
			1,213.70 61705010 54290		0 N GOLF/WS ALG RD - UNMETERED ST LIGHTS/TRAFFIC S UTILITIES			
Invoice: 69649044801			CONSTELLATION NEWENERGY INC	69649044801	11/15/2024		123124	48.70
			48.70 20705030 54290		1701 ROHLWING RD - PRV #1 UTILITIES			
Invoice: 69292461301			CONSTELLATION NEWENERGY INC	69292461301	07/01/2024		123124	1,770.19
			1,770.19 20705030 54290		3004 CAMPBELL DR - WELL #2 UTILITIES			
							CHECK 78359 TOTAL:	24,605.03

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INVOICE DTL DESC								
Invoice: PS-INV042059			CUTLER WORKWEAR	PS-INV042059	12/12/2024	20241601	123124	90.98
		90.98		20705035 56100	UNIFORM / CAP-GLOVE-SWEATSHIRT / 802 SUPPLIES UNIFORMS & CLOTHING			
Invoice: PS-INV042057			CUTLER WORKWEAR	PS-INV042057	12/12/2024	20241603	123124	89.09
		89.09		20705035 56100	UNIFORM / SAFETY UNIFORM / 730 SUPPLIES UNIFORMS & CLOTHING			
Invoice: PS-INV042056			CUTLER WORKWEAR	PS-INV042056	12/12/2024	20241604	123124	93.59
		93.59		20705035 56100	UNIFORM / SAFETY UNIFORM / 802 SUPPLIES UNIFORMS & CLOTHING			
Invoice: PS-INV042429			CUTLER WORKWEAR	PS-INV042429	12/17/2024	20241650	123124	224.03
		224.03		01707020 56100	UNIFORMS #964 UNIFORMS & CLOTHING			
CHECK 78364 TOTAL:								1,197.79
78365	01/14/2025	PRTD	4078 DEIGAN & ASSOCIATES LLC	120224-24-051	12/02/2024	20241592	123124	2,300.00
			Invoice: 120224-24-051		PHASE I ENV SITE ASSESS PROFESSIONAL SERVICES			
		2,300.00		01101020 54610				
CHECK 78365 TOTAL:								2,300.00
78366	01/14/2025	PRTD	4075 DH PACE COMPANY INC	DEP/264-103633	09/10/2024	20241138	123124	11,997.50
			Invoice: DEP/264-103633		INTERIOR/EXTERIOR SERVICE DOOR REPLCEMENT BUILDING IMPROVEMENTS			
		11,997.50		33705050 60010				
CHECK 78366 TOTAL:								11,997.50
78367	01/14/2025	PRTD	3824 DJ'S SCUBA LOCKER INC	65978	11/29/2024	20241598	123124	75.88
			Invoice: 65978		NAVIGATOR BLACK SCUBA MAX PROFESSIONAL DEVELOPMENT			
		75.88		01404010 53110				
Invoice: 65971			DJ'S SCUBA LOCKER INC	65971	11/26/2024	20241597	123124	17.00
		17.00		01404010 53110	GRIP RING FOR AMP CONNECTOR PROFESSIONAL DEVELOPMENT			
Invoice: 65976			DJ'S SCUBA LOCKER INC	65976	11/26/2024	20241596	123124	37.00
		37.00		01404010 53110	O RING, NON POSITIVE, MK2 LP HOSE O-RING, 10-PKS PROFESSIONAL DEVELOPMENT			
Invoice: 65966			DJ'S SCUBA LOCKER INC	65966	11/26/2024	20241614	123124	6,480.00
		6,480.00		01404020 56230	HAZMAT DRY SUIT, CUFF RINGS, MOLLE PLATE SMALL TOOLS AND EQUIPMENT			

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					INVOICE DTL DESC			
					CHECK	78367	TOTAL:	6,609.88
78368	01/14/2025	PRTD	555 EJ EQUIPMENT INC	P14704	12/17/2024		123124	526.30
			Invoice: P14704				GRABBER SPRINGS FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			526.30	14705015 57280				
					CHECK	78368	TOTAL:	526.30
78369	01/14/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-010735	11/30/2024	20240642	123124	3,457.28
			Invoice: EMS-010735				NOV 2024 EMS COLLECTIONS PROFESSIONAL SERVICES	
			3,457.28	01909000 54610				
					CHECK	78369	TOTAL:	3,457.28
78370	01/14/2025	PRTD	719 JASON EVERETT	LUNCH REIM	12/06/24	12/06/2024	123124	24.00
			Invoice: LUNCH REIM 12/06/24				LEADERSHIP IN ACTION CLASS/LUNCH REIM OFC. EVERETT TRAVEL AND LODGING	
			24.00	01303010 54250				
					CHECK	78370	TOTAL:	24.00
78371	01/14/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-8776	12/12/2024	20240249	123124	465.00
			Invoice: 24-8776				PLAN REVIEW 3477 ALGONQUIN RD FIRE24-0094 PROFESSIONAL SERVICES	
			465.00	01606000 54610				
			Invoice: 24-8602				11/13/2024 20240249 123124	1,986.30
			1,986.30	01606000 54610			PLAN REVIEW 3477 ALGONQUIN RD FIRE24-0093 PROFESSIONAL SERVICES	
			Invoice: 24-8293I				11/19/2024 20240249 123124	220.00
			220.00	01606000 54610			ALARM INSPECTION ON PLAN REV FIRE24-0091 PROFESSIONAL SERVICES	
					CHECK	78371	TOTAL:	2,671.30
78372	01/14/2025	PRTD	4293 FIRST ARRIVING IO INC	3639	12/10/2024	20241575	123124	2,756.00
			Invoice: 3639				ANNUAL STANDARD SUBSCRIPTION - 10/31/2024 TELECOMMUNICATIONS	
			2,756.00	04005005 54300				
					CHECK	78372	TOTAL:	2,756.00
78373	01/14/2025	PRTD	4133 FIRST AYD CORP	PSI750000	12/11/2024		123124	524.05
			Invoice: PSI750000				WINDSHIELD WASHER FLUID, OIL DRY, BRAKE CLEAN OPERATING SUPPLIES	
			524.05	14705015 56220				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	78379	TOTAL:	35,379.16
78380	01/14/2025	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO	424820	11/21/2024		123124	619.82
			Invoice: 424820		MUNICIPAL DOG BOARDING			
				619.82 01303010 54860	ANIMAL CONTROL			
					CHECK	78380	TOTAL:	619.82
78381	01/14/2025	PRTD	1148 GOODMARK NURSERIES INC	ARINV-008782	12/06/2024	20241576	123124	2,312.25
			Invoice: ARINV-008782		Trees-fall planting list 2			
				605.25 01707020 54645	TREE REPLACEMENTS			
				1,707.00 33705050 54930	LANDSCAPE SERVICES			
					CHECK	78381	TOTAL:	2,312.25
78382	01/14/2025	PRTD	183 GRAINGER	9337661442	12/06/2024	20241616	123124	506.02
			Invoice: 9337661442		PORTABLE KEROSENE TORPEDO HEATER.			
				506.02 20705035 56230	SMALL TOOLS AND EQUIPMENT			
			Invoice: 9334555506		12/04/2024	20241632	123124	35.88
				35.88 33705050 57280	DOOR HINGE CLOSER FOR FINANCE-REF CR 9345199286			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 9337661434		12/06/2024	20241633	123124	87.31
				87.31 33705050 57280	EXIT LIGHT FOR CITY HALL 3RD FLOOR INV 93376614354			
					REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 9345199286		12/13/2024		123124	-5.00
				-5.00 33705050 57280	CR - COMED BILLING INCENTIVE - REF INV #9334555506			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78382	TOTAL:	624.21
78383	01/14/2025	PRTD	186 GROOT INDUSTRIES INC	15702642	11/30/2024	20240695	123124	13,356.00
			Invoice: 15702642		2024 YARD WASTE DUMPING SWANCC MEMBER \$53 PER TON			
				13,356.00 16705045 54225	DUMP FEES			
					CHECK	78383	TOTAL:	13,356.00
78384	01/14/2025	PRTD	4066 HAGG PRESS INC	121991	11/30/2024	20240018	123124	2,431.00
			Invoice: 121991		JAN 2025-UTILITY BILLS			
				2,431.00 20202000 54610	PROFESSIONAL SERVICES			
			Invoice: 121935		11/21/2024	20240029	123124	1,277.00
				1,277.00 01101070 59812	2024 BUCKSLIPS			
					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
					INVOICE DTL DESC			
					CHECK	78384	TOTAL:	3,708.00
78385	01/14/2025	PRTD	420 HANSON HARDWARE INC	91562	12/05/2024	20241595	123124	19.98
				19.98 33705050 57280	CABLE TIES REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91539		HANSON HARDWARE INC	91539	12/03/2024	20241577	123124	6.58
				6.58 20705030 57280	PUMPING STATION #4 SUPPLIES / REPAIRS REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91609		HANSON HARDWARE INC	91609	12/11/2024	20241590	123124	14.99
				14.99 33705050 57280	SUPPLIES FOR DESK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91600		HANSON HARDWARE INC	91600	12/10/2024	20241588	123124	2.99
				2.99 33705050 57280	KEY FOR FLAG BOX REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 91620		HANSON HARDWARE INC	91620	12/12/2024	20241620	123124	35.94
				35.94 20705035 56220	BLEACH WIPES AND NUTS/BOLTS HILLMAN OPERATING SUPPLIES			
	Invoice: 91661		HANSON HARDWARE INC	91661	12/19/2024	20241634	123124	17.95
				17.95 61705010 56220	HOSE CLAMPS SLICER TANK OPERATING SUPPLIES			
	Invoice: 91660		HANSON HARDWARE INC	91660	12/19/2024	20241662	123124	13.16
				13.16 61705010 56220	SIGN SHOP LAG BOLTS OPERATING SUPPLIES			
					CHECK	78385	TOTAL:	111.59
78386	01/14/2025	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	752688-H	12/11/2024	20241565	123124	5,688.22
				5,688.22 01252500 56215	CISCO DUO ESSENTIALS COMPUTER SUPPLIES			
	Invoice: 752688-H				CHECK	78386	TOTAL:	5,688.22
78387	01/14/2025	PRTD	205 WILLIAM HUFFMAN	121324	12/13/2024	20241624	123124	1,630.00
				1,630.00 01707020 54645	Tree planting -fall planting list 2 TREE REPLACEMENTS			
	Invoice: 121324				CHECK	78387	TOTAL:	1,630.00
78388	01/14/2025	PRTD	553 STATE TREASURER	66091	11/27/2024	20241653	123124	6,560.76
				1,397.97 33705050 54610	IDOT INTERSECTIONS INVOICE 66091 PROFESSIONAL SERVICES			
	Invoice: 66091			5,162.79 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			

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		78392 TOTAL:	317.18
78393	01/14/2025	PRTD	244 J & R LOCK & SAFE INC	0000494710	12/19/2024		123124	19.00
				19.00 01303000 56220	HIGH SECURITY AUTO KEY CUT/SQUAD 179 OPERATING SUPPLIES			
					CHECK		78393 TOTAL:	19.00
78394	01/14/2025	PRTD	246 J C LICHT LLC	64139530	12/06/2024	20241589	123124	38.13
				38.13 33705050 57280	SUPPLIES FOR PW ADMIN-REF CRDT # 64132796 REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64132796	07/08/2024		123124	-11.01
				-11.01 33705050 57280	PAINT RETURN / REF INV. #64139530 REPAIR & MAINTENANCE SUPPLIES			
					CHECK		78394 TOTAL:	27.12
78395	01/14/2025	PRTD	248 J G UNIFORMS INC	139275	11/13/2024	20241544	123124	1,137.50
				1,137.50 01303010 56100	PATCHES UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139740	11/22/2024		123124	253.00
				253.00 01303010 56100	UNIFORMS/BEALS UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139776	11/22/2024		123124	156.00
				156.00 01303010 56100	UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
			J G UNIFORMS INC	138770	11/22/2024		123124	228.00
				228.00 01303010 56100	UNIFORMS/BILTGEN, B UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139771	11/22/2024		123124	148.50
				148.50 01303010 56100	UNIFORMS/DEAU UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139775	11/22/2024		123124	326.40
				326.40 01303010 56100	UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139782	11/22/2024		123124	221.30
				221.30 01303010 56100	UNIFORMS/RILEY UNIFORMS & CLOTHING			
			J G UNIFORMS INC	139742	11/22/2024		123124	274.40
				274.40 01303010 56100	UNIFORMS/WINIARCZYK UNIFORMS & CLOTHING			

City of Rolling Meadows



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 139744			J G UNIFORMS INC	139744	11/22/2024		123124	184.90
				184.90 01303010 56100	UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING			
Invoice: 139734			J G UNIFORMS INC	139734	11/22/2024		123124	159.00
				159.00 01303010 56100	UNIFORMS/LEVIN UNIFORMS & CLOTHING			
Invoice: 139745			J G UNIFORMS INC	139745	11/22/2024		123124	318.00
				318.00 01303010 56100	UNIFORMS/SOTO UNIFORMS & CLOTHING			
Invoice: 139777			J G UNIFORMS INC	139777	11/22/2024		123124	139.00
				139.00 01303010 56100	UNIFORMS/BIANG UNIFORMS & CLOTHING			
Invoice: 139778			J G UNIFORMS INC	139778	11/22/2024		123124	230.00
				230.00 01303010 56100	UNIFORMS/MILLER UNIFORMS & CLOTHING			
Invoice: 139739			J G UNIFORMS INC	139739	11/22/2024		123124	362.60
				362.60 01303010 56100	UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
Invoice: 139743			J G UNIFORMS INC	139743	11/22/2024		123124	139.00
				139.00 01303010 56100	UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 139741			J G UNIFORMS INC	139741	11/22/2024		123124	381.35
				381.35 01303010 56100	UNIFORMS/HERMAN UNIFORMS & CLOTHING			
Invoice: 139733			J G UNIFORMS INC	139733	11/22/2024		123124	142.00
				142.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 139738			J G UNIFORMS INC	139738	11/22/2024		123124	309.20
				309.20 01303010 56100	UNIFORMS/GARCIA UNIFORMS & CLOTHING			
Invoice: 140521			J G UNIFORMS INC	140521	12/11/2024		123124	450.00
				450.00 01303010 56100	2 CUSTOM VEST COVER/OFC. MACHNIK UNIFORMS & CLOTHING			
Invoice: 139779			J G UNIFORMS INC	139779	11/22/2024		123124	280.30
				280.30 01303010 56100	POLO SHOULDER PATCHES/PANT/UNIFORM/OFC. M. BARRILE UNIFORMS & CLOTHING			
Invoice: 139783			J G UNIFORMS INC	139783	11/22/2024		123124	78.50
				78.50 01303010 56100	GOLD PATCHES/CARGO PANTS/SERVICE BAR/SGT. MANFREDI UNIFORMS & CLOTHING			

City of Rolling Meadows



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 139780			J G UNIFORMS INC	139780	11/22/2024		123124	377.35
				377.35 01303010 56100			NEW HIRE UNIFORMS/JACKETS/PATCHES/OFC. JIMENEZ UNIFORMS & CLOTHING	
Invoice: 139950			J G UNIFORMS INC	139950	11/25/2024		123124	225.00
				225.00 01303010 56100			CUSTOM VEST COVER/CSO WUNNICKE UNIFORMS & CLOTHING	
Invoice: 140054			J G UNIFORMS INC	140054	11/24/2024		123124	10.00
				10.00 01303010 56100			ALTERATION TO VEST COVER/SGT. MANFREDI UNIFORMS & CLOTHING	
Invoice: 139963			J G UNIFORMS INC	139963	11/26/2024		123124	10.00
				10.00 01303010 56100			ADD MOLLE LOOP TO VEST COVER/OFC. PAK UNIFORMS & CLOTHING	
Invoice: 139924			J G UNIFORMS INC	139924	11/25/2024		123124	430.00
				430.00 01303010 56100			CUSTOM VEST COVER/OFC. LEVIN UNIFORMS & CLOTHING	
Invoice: 139922			J G UNIFORMS INC	139922	11/25/2024		123124	430.00
				430.00 01303010 56100			CUSTOM VEST COVER/OFC. LAMZ UNIFORMS & CLOTHING	
Invoice: 139920			J G UNIFORMS INC	139920	11/25/2024		123124	225.00
				225.00 01303010 56100			CUSTOM VEST COVER/CSO SULLIVAN UNIFORMS & CLOTHING	
Invoice: 140016			J G UNIFORMS INC	140016	11/26/2024		123124	278.00
				278.00 01303000 56100			PROMOTION TO D.C./UNIFORM/VEST COVER/D.C. PELUSO UNIFORMS & CLOTHING	
Invoice: 139784			J G UNIFORMS INC	139784	11/22/2024		123124	324.45
				324.45 01303010 56100			NEW HIRE/LATERAL UNIFORMS/OFC. RIVARD UNIFORMS & CLOTHING	
Invoice: 140619			J G UNIFORMS INC	140619	12/13/2024		123124	290.00
				290.00 01303010 56100			NEW HIRE UNIFORMS/OFC. JIMENEZ UNIFORMS & CLOTHING	
Invoice: 140620			J G UNIFORMS INC	140620	12/13/2024		123124	89.50
				89.50 01303010 56100			FALL/WINTER SURVEY CSO. WUNNICKE UNIFORMS & CLOTHING	
Invoice: 140622			J G UNIFORMS INC	140622	12/13/2024		123124	127.00
				127.00 01303010 56100			FALL/WINTER SURVEY UNIFORMS OFC. DEAU UNIFORMS & CLOTHING	
Invoice: 140621			J G UNIFORMS INC	140621	12/13/2024		123124	77.50
				77.50 01303010 56100			NEW HIRE/LATERAL UNIFORMS OFC. GUZA UNIFORMS & CLOTHING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 140627			J G UNIFORMS INC	140627	12/13/2024		123124	953.50
				953.50 01303010 56100	FALL/WINTER SURVEY UNIFORMS/ OFC. GUZA UNIFORMS & CLOTHING			
Invoice: 140625			J G UNIFORMS INC	140625	12/13/2024		123124	30.50
				30.50 01303010 56100	FALL/WINTER SURVEY UNIFORMS OFC. MORGAN UNIFORMS & CLOTHING			
Invoice: 140626			J G UNIFORMS INC	140626	12/13/2024		123124	160.50
				160.50 01303010 56100	FALL/WINTER SURVEY UNIFORMS/OFC. OGOREK UNIFORMS & CLOTHING			
Invoice: 140629			J G UNIFORMS INC	140629	12/13/2024		123124	26.50
				26.50 01303010 56100	FALL/WINTER SURVEY UNIFORMS/OFC. M. BARRILE UNIFORMS & CLOTHING			
Invoice: 140628			J G UNIFORMS INC	140628	12/13/2024		123124	311.00
				311.00 01303010 56100	FALL/WINTER SURVEY UNIFORMS/OFC. TAYLOR UNIFORMS & CLOTHING			
Invoice: 140630			J G UNIFORMS INC	140630	12/13/2024		123124	27.75
				27.75 01303010 56100	STOCK RANK INSIGNIA/D.C. PELUSO UNIFORMS & CLOTHING			
Invoice: 140631			J G UNIFORMS INC	140631	12/13/2024		123124	77.50
				77.50 01303010 56100	NEW HIRE/LATERAL UNIFORMS OFC. MACHNIK UNIFORMS & CLOTHING			
Invoice: 140633			J G UNIFORMS INC	140633	12/13/2024		123124	77.50
				77.50 01303010 56100	NEW HIRE/LATERAL UNIFORMS OFC. RIVARD UNIFORMS & CLOTHING			
Invoice: 140632			J G UNIFORMS INC	140632	12/13/2024		123124	77.50
				77.50 01303010 56100	NEW HIRE/LATERAL UNIFORMS OFC. WINIARCZYK UNIFORMS & CLOTHING			
Invoice: 140852			J G UNIFORMS INC	140852	12/19/2024		123124	115.50
				115.50 01303010 56100	UNIFORMS/FREESE UNIFORMS & CLOTHING			
Invoice: 140962			J G UNIFORMS INC	140962	12/23/2024		123124	142.80
				142.80 01303010 56100	UNIFORMS/FREESE UNIFORMS & CLOTHING			
					CHECK		78395 TOTAL:	10,813.30
78396	01/14/2025	PRTD	864 JOHNSON CONTROLS SECURITY	40777751	12/03/2024	20241427	123124	397.64
				397.64 33705050 54610	ALARM INSTALL FOR HUMAN SERVICES PROFESSIONAL SERVICES			

City of Rolling Meadows



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 78402 TOTAL:	2,485.00
78403	01/14/2025	PRTD	1216 JASON LEVIN	2024 EQUIP REIM	12/30/2024		123124	250.00
			Invoice: 2024 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 78403 TOTAL:	250.00
78404	01/14/2025	PRTD	274 LOGSDON OFFICE SUPPLY	OE-6115-1	08/26/2024		123124	88.80
			Invoice: OE-6115-1	88.80 01606000 56210			CUSTOM PERMIT STAMP OFFICE SUPPLIES	
			Invoice: CP-OE-6115-1-1	-88.80 01606000 56210			LOGSDON OFFICE SUPPLY CP-OE-6115-1-1 CREDIT FOR CUSTOM PERMIT STAMP OFFICE SUPPLIES	-88.80
			Invoice: WO-113563-1	28.80 01606000 56210			LOGSDON OFFICE SUPPLY WO-113563-1 LABELS AND BUS CARD STOCK OFFICE SUPPLIES	28.80
							CHECK 78404 TOTAL:	28.80
78405	01/14/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P31564	12/11/2024		123124	265.51
			Invoice: P31564	265.51 14705015 57280			REPL COOLANT CONTROL VALVES FOR HEATER CONT FD616 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78405 TOTAL:	265.51
78406	01/14/2025	PRTD	576 MARCIN MAGNUS	REIM OFC.MAGNUS	11/18/2024		123124	110.00
			Invoice: REIM OFC.MAGNUS	110.00 01303010 54250			40 HR. BASIC FTO CLASS/LUNCH REIM OFC. MAGNUS TRAVEL AND LODGING	
							CHECK 78406 TOTAL:	110.00
78407	01/14/2025	PRTD	4239 BS & T INC DBA MCCLLOUD AQUATICS	38434-24F	10/22/2024	20240530	123124	140.00
			Invoice: 38434-24F	140.00 20705040 54640			2024 Aquatic maintenance-Barker and Kennedy Ponds OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 38433-24F	280.00 20705040 54640			BS & T INC DBA MCCLLOUD AQUATICS 38433-24F 2024 Aquatic maintenance-Barker and Kennedy Ponds OUTSIDE REPAIR AND MAINTENANCE	280.00
							CHECK 78407 TOTAL:	420.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
78408	01/14/2025	PRTD	291 MCMAID	120624	12/01/2024	20240088	123124	135.00	
			Invoice: 120624						
				135.00	01808000	54920	MUSEUM CLEANING FOR FULL YEAR - NOVEMBER CLEANING SERVICES		
							CHECK	78408 TOTAL:	135.00
78409	01/14/2025	PRTD	292 MCMASTER-CARR SUPPLY CO	35364364	10/23/2024		123124	35.63	
			Invoice: 35364364						
				35.63	14705015	57280	REPLACEMENT DOOR LATCH FOR FD635 REPAIR & MAINTENANCE SUPPLIES		
							CHECK	78409 TOTAL:	35.63
78410	01/14/2025	PRTD	2475 ME SIMPSON CO INC	43569	12/16/2024	20240631	123124	17,885.00	
			Invoice: 43569						
				17,885.00	20705030	54610	2024 LEAK DETECTION PROGRAM PROFESSIONAL SERVICES		
							CHECK	78410 TOTAL:	17,885.00
78411	01/14/2025	PRTD	294 MEADE ELECTRIC COMPANY INC	711114	12/31/2024	20240308	123124	1,788.30	
			Invoice: 711114						
				1,788.30	61705010	54640	TRAFFIC SIGNAL MAINTENANCE FOR DECEMBER OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	78411 TOTAL:	1,788.30
78412	01/14/2025	PRTD	295 MEADOWS FUNERAL HOME	120124	12/01/2024		123124	350.00	
			Invoice: 120124						
				350.00	01303020	54610	11/12/24 REMOVAL TO ME'S OFFICE PROFESSIONAL SERVICES		
							CHECK	78412 TOTAL:	350.00
78413	01/14/2025	PRTD	780 MEDOX	3305600	12/09/2024	20241605	123124	111.63	
			Invoice: 3305600						
				111.63	01404010	56220	D MEDICAL OXYGEN OPERATING SUPPLIES		
							CHECK	78413 TOTAL:	111.63
78414	01/14/2025	PRTD	188 MEET CHICAGO NORTHWEST	Q4 2024	12/31/2024		123124	7,338.77	
			Invoice: Q4 2024						
				7,338.77	01102020	54616	Q4 2024 TAX SHARING TAX SHARING		
							CHECK	78414 TOTAL:	7,338.77

City of Rolling Meadows



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	78436	TOTAL:	4,420.00
78437	01/14/2025	PRTD	4421 RAINBOW GLASS & TRIM LTD	412931	12/23/2024	20241560	123124	2,065.00
		Invoice: 412931			REPLACEMENT TELLER WINDOW FOR FRONT ADMIN AREA BUILDING IMPROVEMENTS			
				2,065.00	33705050	60010		
					CHECK	78437	TOTAL:	2,065.00
78438	01/14/2025	PRTD	1031 DAVID RATHBUN	140624	12/13/2024		123124	465.00
		Invoice: 140624			FALL/WINTER SURVEY/OFC. RATHBUN UNIFORMS & CLOTHING			
				465.00	01303010	56100		
					CHECK	78438	TOTAL:	465.00
78439	01/14/2025	PRTD	390 RED WING SHOE STORE	20241128035927	11/28/2024		123124	69.99
		Invoice: 20241128035927			BOOT INSERTS FOR EMP #310 SUPPLIES UNIFORMS & CLOTHING			
				69.99	14705015	56100		
					CHECK	78439	TOTAL:	69.99
78440	01/14/2025	PRTD	101 CITY OF ROLLING MEADOWS	396043	12/31/2024	20240025	123124	563.32
		Invoice: 396043			JAN 2025-UTILITY BILLS UTILITIES UTILITIES			
				552.05	01707000	54290		
				11.27	01808000	54290		
					CITY OF ROLLING MEADOWS	395974		
		Invoice: 395974			JAN 2025-UTILITY BILLS UTILITIES UTILITIES			
				398.25	01707000	54290		406.38
				8.13	01808000	54290		
					CITY OF ROLLING MEADOWS	396100		
		Invoice: 396100			JAN 2025-UTILITY BILLS UTILITIES UTILITIES			
				107.48	01707000	54290		109.67
				2.19	01808000	54290		
					CITY OF ROLLING MEADOWS	396081		
		Invoice: 396081			JAN 2025-UTILITY BILLS UTILITIES UTILITIES			
				62.71	01707000	54290		63.99
				1.28	01808000	54290		
					CITY OF ROLLING MEADOWS	399603		
		Invoice: 399603			JAN 2025-UTILITY BILLS UTILITIES UTILITIES			
				14.42	01707000	54290		14.71
				.29	01808000	54290		
					CITY OF ROLLING MEADOWS	396399		
		Invoice: 396399			JAN 2025-UTILITY BILLS UTILITIES			
				8.82	01707000	54290		9.00

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	
				.18 01808000 54290					
					UTILITIES				
Invoice: 396292			CITY OF ROLLING MEADOWS	396292	12/31/2024	20240025	123124	53.13	
				52.07 01707000 54290	JAN 2025-UTILITY BILLS				
				1.06 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 396282			CITY OF ROLLING MEADOWS	396282	12/31/2024	20240025	123124	186.57	
				182.84 01707000 54290	JAN 2025-UTILITY BILLS				
				3.73 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 396281			CITY OF ROLLING MEADOWS	396281	12/31/2024	20240025	123124	14.71	
				14.42 01707000 54290	JAN 2025-UTILITY BILLS				
				.29 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 396244			CITY OF ROLLING MEADOWS	396244	12/31/2024	20240025	123124	123.11	
				120.65 01707000 54290	JAN 2025-UTILITY BILLS				
				2.46 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 396183			CITY OF ROLLING MEADOWS	396183	12/31/2024	20240025	123124	438.07	
				429.30 01707000 54290	JAN 2025-UTILITY BILLS				
				8.77 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 396289			CITY OF ROLLING MEADOWS	396289	12/31/2024	20240025	123124	562.85	
				551.59 01707000 54290	JAN 2025-UTILITY BILLS				
				11.26 01808000 54290	UTILITIES				
					UTILITIES				
					CHECK	78440	TOTAL:	2,545.51	
78441 01/14/2025 PRPD			3039 ROYAL AMERICAN HEATING & COOLING	i13558	12/06/2024	20241619	123124	3,932.81	
Invoice: i13558				3,932.81 33705050 54610	INSTALLED MOTOR AND COMPUTER IN AHU				
					PROFESSIONAL SERVICES				
					CHECK	78441	TOTAL:	3,932.81	
78442 01/14/2025 PRPD			405 BOB ROHRMAN'S SCHAUMBURG FORD	125585	12/06/2024		123124	722.46	
Invoice: 125585				722.46 14705015 54640	REPL DRIVER SEAT COVER & CU;SHION C187				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 125586			BOB ROHRMAN'S SCHAUMBURG FORD	125586	12/03/2024		123124	95.62	
				95.62 14705015 54640	REPL DRIVER OUTER DOOR HANDLE ASSEMBLY T346				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 125733			BOB ROHRMAN'S SCHAUMBURG FORD	125733	12/12/2024		123124	44.00	
					REPLACEMENT COOLANT HOSE FOR C183				

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
78448	01/14/2025	PRTD	419 SHERWIN-WILLIAMS CO	5822-6	12/03/2024	20241573	123124		255.94
				Invoice: 5822-6				PAINT FOR PW ADMIN AREA #5822-6	
				255.94 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	
			SHERWIN-WILLIAMS CO	5823-4	12/03/2024	20241574	123124		172.81
				Invoice: 5823-4				DRYWALL SANDING TOOL KIT #5823-4	
				172.81 33705050 56230				SMALL TOOLS AND EQUIPMENT	
								CHECK 78448 TOTAL:	428.75
78449	01/14/2025	PRTD	426 SIRCHIE ACQUISITION CO	0674154-IN	12/13/2024		123124		286.12
				Invoice: 0674154-IN				EVIDENCE/INVEST SUPPLIES	
				286.12 01303020 59990				MISCELLANEOUS	
								CHECK 78449 TOTAL:	286.12
78450	01/14/2025	PRTD	429 MIKE SOTO	2024 EQUIP REIM	12/30/2024		123124		250.00
				Invoice: 2024 EQUIP REIM				EQUIP REIM	
				250.00 01303010 56230				SMALL TOOLS AND EQUIPMENT	
								CHECK 78450 TOTAL:	250.00
78451	01/14/2025	PRTD	404 SPECIALTY MAT SERVICES	0043546	12/05/2024		123124		220.61
				Invoice: 0043546				MAT SERVICE	
				220.61 01303010 54610				PROFESSIONAL SERVICES	
								CHECK 78451 TOTAL:	220.61
78452	01/14/2025	PRTD	432 STANDARD EQUIPMENT COMPANY	P01142	12/06/2024		123124		275.63
				Invoice: P01142				REPL AIR BRAKE PRESSURE SWITCH T336	
				275.63 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 78452 TOTAL:	275.63
78453	01/14/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA	S00386	12/11/2014		123124		1,404.00
				Invoice: S00386				2024 FALL SWEEPER RENTAL	
				1,404.00 61705010 56220				OPERATING SUPPLIES	
								CHECK 78453 TOTAL:	1,404.00
78454	01/14/2025	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903598057	12/10/2024	20241618	123124		1,370.85
				Invoice: 903598057				PRIME ZYME AND PIT RAIDER FOR 2024 GREASE /SAG PRO	
				1,370.85 20705035 56220				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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								1,370.85
								19,574.09
								19,574.09
								400.00
								275.00
								675.00
								48.00
								48.00
								250.00
								250.00
								152.27
								188.48
								340.75
								415.00

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	78460	TOTAL:	415.00
78461	01/14/2025	PRTD	4156 VC3 INC	VC3-180074	12/07/2024	20241312	123124	3,860.00
			Invoice: VC3-180074				DATAGARD ENTERPRISE LOCAL & CLOUD BACKUP EQUIPMENT - IT	
				3,860.00 25255025 60006				
					CHECK	78461	TOTAL:	3,860.00
78462	01/14/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-2596		12/20/2024	20241649	123124	301.00
			Invoice: 24-2596				ELEVATOR INSPECTIONS 11/25/24 PROFESSIONAL SERVICES	
				301.00 01606000 54610				
			Invoice: 24-2578				12/19/2024 20241649 123124	559.00
				559.00 01606000 54610			ELEVATOR INSPECTIONS 12/2024 PROFESSIONAL SERVICES	
			Invoice: 24-2487				12/05/2024 20241649 123124	200.00
				200.00 01606000 54610			ELEVATOR INSPECTIONS 12/2/24 PROFESSIONAL SERVICES	
					CHECK	78462	TOTAL:	1,060.00
78463	01/14/2025	PRTD	468 HIGH STAR TRAFFIC	1430	11/26/2024	20241568	123124	12,087.40
			Invoice: 1430				THERMO PAINT STRIPING OUTSIDE REPAIR AND MAINTENANCE	
				12,087.40 61705010 54640				
					CHECK	78463	TOTAL:	12,087.40
78464	01/14/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202411-1	12/01/2024		123124	376.00
			Invoice: 757660-202411-1				TRANSUNION/LOOKUP PERSON SEARCH 11/1-11/30 PROFESSIONAL SERVICES	
				376.00 01303020 54610				
					CHECK	78464	TOTAL:	376.00
78465	01/14/2025	PRTD	471 TRI-STATE HYDRAULICS INC	505101	12/12/2024	20241612	123124	1,456.00
			Invoice: 505101				REPLACEMENT SPINNER AND SPREADER HYDRAULIC MOTORS REPAIR & MAINTENANCE SUPPLIES	
				1,456.00 14705015 57280				
					CHECK	78465	TOTAL:	1,456.00
78466	01/14/2025	PRTD	1729 ULTIMATE PLUMBING	397924	12/20/2024	20241641	123124	294.30
			Invoice: 397924				WELL 2 PLUMBING REPAIR & MAINTENANCE SUPPLIES	
				294.30 20705030 57280				
			Invoice: 397973				12/30/2024 20241665 123124	51.25
				397973			BRASS PARTS WELL2	

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								
78471	01/14/2025	PRTD	3989 WBK ENGINEERING LLC	26309	12/10/2024	20241167	123124	6,365.25
			Invoice: 26309					
				6,365.25	20705040	60020	PARK STREET PHASE 3- SURVEY IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 26287					
			WBK ENGINEERING LLC	26287	12/08/2024	20240421	123124	415.38
				415.38	01606000	54610	2550 GOLF RD DEVELOPMENT REVIEW INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 26334					
			WBK ENGINEERING LLC	26334	12/10/2024	20240913	123124	3,074.00
				3,074.00	20705040	60020	24R57 - PARK ST STM WTR IMPV PH 2 - CON OBSV IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 78471 TOTAL:	9,854.63
78472	01/14/2025	PRTD	4432 VICTORIA L WILEY	123124	12/31/2024		123124	140.75
			Invoice: 123124					
				140.75	01707000	56100	EMP. #113 UNIFORM REIMBURSEMENT - BLK WORK PANTS UNIFORMS & CLOTHING	
							CHECK 78472 TOTAL:	140.75
78473	01/14/2025	PRTD	509 WINTER EQUIPMENT CO	IV61087	12/02/2024	20241416	123124	3,586.80
			Invoice: IV61087					
				3,586.80	61705010	57280	UNDER PLOW BLADES AND CURB RUNNERS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 78473 TOTAL:	3,586.80
							NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL ***	703,682.49
							TOTAL PRINTED CHECKS COUNT AMOUNT	
							142 703,682.49	
							*** GRAND TOTAL ***	703,682.49

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	1	76													
APP	33-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			90,730.10	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			01/14/2025	123124		W0114A				CASH - GROUP ACCOUNT (AP CASH)				703,682.49
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			13,959.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			176,089.87	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			127,463.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			124,387.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			6,869.15	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			53,284.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			36,944.10	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			3,061.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			4,180.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			44,920.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			01/14/2025	123124		W0114A				ACCOUNTS PAYABLE			21,791.85	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			703,682.49	703,682.49
APP	99-33001			01/14/2025	123124		W0114A				DUE TO DUE FROM BUILDING&LAND			90,730.10	
APP	33-10001			01/14/2025	123124		W0114A				CASH - GROUP ACCOUNT (AP CASH)				90,730.10
APP	99-14001			01/14/2025	123124		W0114A				DUE TO DUE FROM GARAGE FUND			13,959.00	
APP	14-10001			01/14/2025	123124		W0114A				CASH - GROUP ACCOUNT (AP CASH)				13,959.00
APP	99-20001			01/14/2025	123124		W0114A				DUE TO DUE FROM UTILITIES FUND			176,089.87	
APP	20-10001			01/14/2025	123124		W0114A				CASH - GROUP ACCOUNT (AP CASH)				176,089.87
APP	99-01001			01/14/2025	123124		W0114A				DUE TO GENERAL FUND			127,463.99	
APP	01-10001			01/14/2025	123124		W0114A				CASH - GROUP ACCOUNT (AP CASH)				127,463.99
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			124,387.53	

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						
APP 61-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					124,387.53	
APP 99-23001	01/14/2025	123124	W0114A			DUE TO DUE FROM LIABILITY FUND			6,869.15			
APP 23-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					6,869.15	
APP 99-03001	01/14/2025	123124	W0114A			DUE TO DUE FROM MOTOR FUEL TAX			53,284.72			
APP 03-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					53,284.72	
APP 99-25001	01/14/2025	123124	W0114A			DUE TO DUE FROM VEHICLE & EQUI			36,944.10			
APP 25-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					36,944.10	
APP 99-45001	01/14/2025	123124	W0114A			DUE TO DUE FROM HEALTH FUND			3,061.47			
APP 45-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					3,061.47	
APP 99-04001	01/14/2025	123124	W0114A			DUE TO DUE FROM 911 FUND			4,180.08			
APP 04-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					4,180.08	
APP 99-16001	01/14/2025	123124	W0114A			DUE TO DUE FROM REFUSE FUND			44,920.63			
APP 16-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					44,920.63	
APP 99-17001	01/14/2025	123124	W0114A			DUE TO DUE FROM POLICE SEIZURE			21,791.85			
APP 17-10001	01/14/2025	123124	W0114A			CASH - GROUP ACCOUNT (AP CASH)					21,791.85	
SYSTEM GENERATED ENTRIES TOTAL										703,682.49		703,682.49
JOURNAL 2025/01/76							TOTAL			1,407,364.98		1,407,364.98

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 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		127,463.99
				ACCOUNTS PAYABLE	127,463.99	
				FUND TOTAL	127,463.99	127,463.99
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		53,284.72
				ACCOUNTS PAYABLE	53,284.72	
				FUND TOTAL	53,284.72	53,284.72
04 911 FUND 04-10001 04-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		4,180.08
				ACCOUNTS PAYABLE	4,180.08	
				FUND TOTAL	4,180.08	4,180.08
14 GARAGE FUND 14-10001 14-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		13,959.00
				ACCOUNTS PAYABLE	13,959.00	
				FUND TOTAL	13,959.00	13,959.00
16 REFUSE FUND 16-10001 16-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		44,920.63
				ACCOUNTS PAYABLE	44,920.63	
				FUND TOTAL	44,920.63	44,920.63
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		21,791.85
				ACCOUNTS PAYABLE	21,791.85	
				FUND TOTAL	21,791.85	21,791.85
20 UTILITIES FUND 20-10001 20-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		176,089.87
				ACCOUNTS PAYABLE	176,089.87	
				FUND TOTAL	176,089.87	176,089.87
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 1	76	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		6,869.15
				ACCOUNTS PAYABLE	6,869.15	
				FUND TOTAL	6,869.15	6,869.15
25 VEHICLE & EQUIPMENT FUND	2025 1	76	01/14/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
25-10001					CASH - GROUP ACCOUNT (AP CASH)		36,944.10
25-20000					ACCOUNTS PAYABLE	36,944.10	
					FUND TOTAL	36,944.10	36,944.10
33 BUILDING & LAND FUND	2025	1	76	01/14/2025			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		90,730.10
33-20000					ACCOUNTS PAYABLE	90,730.10	
					FUND TOTAL	90,730.10	90,730.10
45 HEALTH INSURANCE FUND	2025	1	76	01/14/2025			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		3,061.47
45-20000					ACCOUNTS PAYABLE	3,061.47	
					FUND TOTAL	3,061.47	3,061.47
61 LOCAL ROAD FUND	2025	1	76	01/14/2025			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		124,387.53
61-20000					ACCOUNTS PAYABLE	124,387.53	
					FUND TOTAL	124,387.53	124,387.53
99 TREASURY FUND	2025	1	76	01/14/2025			
99-01001					DUE TO GENERAL FUND	127,463.99	
99-03001					DUE TO DUE FROM MOTOR FUEL TAX	53,284.72	
99-04001					DUE TO DUE FROM 911 FUND	4,180.08	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		703,682.49
99-14001					DUE TO DUE FROM GARAGE FUND	13,959.00	
99-16001					DUE TO DUE FROM REFUSE FUND	44,920.63	
99-17001					DUE TO DUE FROM POLICE SEIZURE	21,791.85	
99-20001					DUE TO DUE FROM UTILITIES FUND	176,089.87	
99-23001					DUE TO DUE FROM LIABILITY FUND	6,869.15	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	36,944.10	
99-33001					DUE TO DUE FROM BUILDING&LAND	90,730.10	
99-45001					DUE TO DUE FROM HEALTH FUND	3,061.47	
99-61001					DUE TO DUE FROM LOCAL RD FUND	124,387.53	
					FUND TOTAL	703,682.49	703,682.49

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		127,463.99
03	MOTOR FUEL TAX FUND		53,284.72
04	911 FUND		4,180.08
14	GARAGE FUND		13,959.00
16	REFUSE FUND		44,920.63
17	POLICE ASSET SEIZURE FUND		21,791.85
20	UTILITIES FUND		176,089.87
23	LIABILITY INSURANCE FUND		6,869.15
25	VEHICLE & EQUIPMENT FUND		36,944.10
33	BUILDING & LAND FUND		90,730.10
45	HEALTH INSURANCE FUND		3,061.47
61	LOCAL ROAD FUND		124,387.53
99	TREASURY FUND		
		703,682.49	
	TOTAL	703,682.49	703,682.49

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