

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					
INVOICE DTL DESC								
Invoice: 1HKP-PH1C-P193			AMAZON CAPITAL SERVICES INC	1HKP-PH1C-P193	07/01/2025		072225	3,127.51
				174.41 01303010 56220			PATROL/ADMIN SUPPLIES	
				179.23 01303000 56220			OPERATING SUPPLIES	
				2,303.90 01303010 56230			OPERATING SUPPLIES	
				469.97 01303020 56220			SMALL TOOLS AND EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 1W6V-67QW-P3W4			AMAZON CAPITAL SERVICES INC	1W6V-67QW-P3W4	07/01/2025	20250911	072225	44.17
				44.17 01404020 56220			OIL ONLY ABSORBENT PADS	
							OPERATING SUPPLIES	
Invoice: 1R9M-MW1X-NX7Q			AMAZON CAPITAL SERVICES INC	1R9M-MW1X-NX7Q	07/01/2025	20250912	072225	30.70
				30.70 01404000 56210			PERSONALIZED KEYTAGS/DOUBLE SIDED-4	
							OFFICE SUPPLIES	
Invoice: 1NJ7-F3TH-KT9M			AMAZON CAPITAL SERVICES INC	1NJ7-F3TH-KT9M	07/01/2025	20250916	072225	30.80
				30.80 01404000 56210			THERMAL LAMINATING PAGES, HIGHLIGHTERS	
							OFFICE SUPPLIES	
Invoice: 17JX-DJ1J-J4WQ			AMAZON CAPITAL SERVICES INC	17JX-DJ1J-J4WQ	07/01/2025	20250915	072225	207.90
				207.90 01404010 53110			FIRE APPARATUS DRVR/OPERATOR BOOKS - DRAIN/CHEVAL	
							PROFESSIONAL DEVELOPMENT	
Invoice: 16CT-LJDX-NLHV			AMAZON CAPITAL SERVICES INC	16CT-LJDX-NLHV	07/01/2025	20250936	072225	261.11
				247.67 20705030 56230			PW DRY ERASE MARKERS/FIRE HOSE NOZZLE/CAMERA CASE	
				13.44 20705035 56220			SMALL TOOLS AND EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 1PQ7-DCFN-M1DT			AMAZON CAPITAL SERVICES INC	1PQ7-DCFN-M1DT	07/01/2025	20250939	072225	237.83
				174.90 20705030 56100			WIRELESS EAR BEDS/WORK BOOT #811/MAG. HOOKS	
				62.93 20705030 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
						CHECK	79843 TOTAL:	4,827.34
79844 07/22/2025 PRTD		37	ANDERSON ELEVATOR	INV-104858-S0G4	07/01/2025	20250246	072225	470.00
Invoice: INV-104858-S0G4				470.00 33705050 54610			ELEVATOR MAINTENANCE - JULY 2025	
							PROFESSIONAL SERVICES	
						CHECK	79844 TOTAL:	470.00
79845 07/22/2025 PRTD		4422	ARCON ASSOCIATES INC	29887	06/01/2025	20250894	072225	17,212.50
Invoice: 29887				17,212.50 33705050 60010			25R22 CITY HALL ROOF DESIGN - 4/1-5/31/25	
							BUILDING IMPROVEMENTS	
						CHECK	79845 TOTAL:	17,212.50

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79846	07/22/2025	PRTD	685 MARK AUSTERLADE	070825	07/08/2025		072225	115.47
			Invoice: 070825	115.47 01707020 56100	# 612 UNIFORM REIMBURSEMENT UNIFORMS & CLOTHING			
					CHECK	79846	TOTAL:	115.47
79847	07/22/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	18444	07/01/2025	20250045	072225	873.00
			Invoice: 18444	873.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE-CITY HALL 1/1-12/31/25 PROFESSIONAL SERVICES			
			Invoice: 18445	AUTOMATIC BUILDING CONTROLS LLC 18445	07/01/2025	20250045	072225	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE-FS #15-1/1-12/31/25 PROFESSIONAL SERVICES			
			Invoice: 18446	AUTOMATIC BUILDING CONTROLS LLC 18446	07/01/2025	20250045	072225	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE-FS #16 1/1-12/31/25 PROFESSIONAL SERVICES			
					CHECK	79847	TOTAL:	1,761.00
79848	07/22/2025	PRTD	1147 BRETT BAWDEN	061625	06/16/2025		072225	250.00
			Invoice: 061625	250.00 01303010 56230	EQUIPMENT REIM/BAWDEN/PISTOL ACCESSORIES SMALL TOOLS AND EQUIPMENT			
					CHECK	79848	TOTAL:	250.00
79849	07/22/2025	PRTD	4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 3		06/30/2025	20250279	072225	25,203.00
			Invoice: 3	25,203.00 20705030 60020	24R105 PUMPING ST #2 & #5 IMPROV-5/1-5/31/25 IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79849	TOTAL:	25,203.00
79850	07/22/2025	PRTD	4516 BROTHERS ASPHALT PAVING INC	35213	07/02/2025	20250949	072225	830,667.48
			Invoice: 35213	30,000.00 61705010 60020	25R27 ROAD REHABILITATION CONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS			
				800,667.48 03705000 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79850	TOTAL:	830,667.48
79851	07/22/2025	PRTD	1659 BUILDERS ASPHALT LLC	167361	06/23/2025	20250557	072225	134.64
			Invoice: 167361	134.64 61705010 60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS			
			Invoice: 167617	BUILDERS ASPHALT LLC 167617	06/24/2025	20250557	072225	65.00
				65.00 61705010 60020	25R37 APSHALT DUMP IMPROVEMENTS NOT TO BUILDINGS			

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					INVOICE DTL DESC			
					CHECK	79857	TOTAL:	711.11
79858	07/22/2025	PRTD	111 CONRAD POLYGRAPH INC	6614	06/30/2025	20250908	072225	200.00
			Invoice: 6614				PRE-EMPLOY POLYGRAPH-BENSON	
				200.00 01808020 54610			PROFESSIONAL SERVICES	
					CHECK	79858	TOTAL:	200.00
79859	07/22/2025	PRTD	4318 CONSTELLATION NEWENERGY INC	70930142801	06/30/2025	20250631	072225	18,665.31
			Invoice: 70930142801-STMT #				STMT # 06/30/2025 20250631 072225	
				28.00 01353500 54611			JUNE 2025 24R45 CITY ELECTRIC	
				147.45 01707000 54290			OTHER SERVICES	
				14,812.79 20705030 54290			UTILITIES	
				3,677.07 61705010 54290			UTILITIES	
					CHECK	79859	TOTAL:	18,665.31
79860	07/22/2025	PRTD	4353 CONSTELLATION TELECOM LLC	5391	07/01/2025	20250004	072225	312.30
			Invoice: 5391				POTS LINES-WATER FACILITIES	
				312.30 20705030 54300			TELECOMMUNICATIONS	
					CHECK	79860	TOTAL:	312.30
79861	07/22/2025	PRTD	652 CORE & MAIN	X236196	06/26/2025	20250133	072225	713.00
			Invoice: X236196				25R01 WATER METERS & SUPPLIES	
				713.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			CORE & MAIN	X143840	07/02/2025	20250868	072225	3,328.00
			Invoice: X143840				HYDRANT METER REPLACEMENT FOR SEWER PROJECTS	
				3,328.00 20705035 56230			SMALL TOOLS AND EQUIPMENT	
			CORE & MAIN	X143772	07/02/2025	20250133	072225	3,327.00
			Invoice: X143772				25R01 WATER METERS & SUPPLIES	
				3,327.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	79861	TOTAL:	7,368.00
79862	07/22/2025	PRTD	125 CUTLER WORKWEAR	PS-INV049192	06/23/2025	20250878	072225	243.85
			Invoice: PS-INV049192				UNIFORMS #617	
				243.85 01707020 56100			UNIFORMS & CLOTHING	
					CHECK	79862	TOTAL:	243.85
79863	07/22/2025	PRTD	2046 DACRA TECH LLC	DT 2025-06-091	06/30/2025	20250026	072225	1,788.78
			Invoice: DT 2025-06-091				DACRA SOFTWARE	
				1,788.78 01606000 54610			PROFESSIONAL SERVICES	

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INVOICE DTL DESC									
							CHECK 79863 TOTAL:	1,788.78	
79864	07/22/2025	PRTD	4075 DH PACE COMPANY INC	SVC/264-846311	06/16/2025	20250917	072225	1,570.50	
			Invoice: SVC/264-846311						
				1,570.50 33705050 54640			POLICE GARAGE DOOR SERVICED/SPRING REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE		
			Invoice: SVC/264-847287						
			DH PACE COMPANY INC	SVC/264-847287	06/30/2025	20250923	072225	1,965.00	
				1,965.00 33705050 54640			POLICE GARAGE DOOR SERVICE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 79864 TOTAL:	3,535.50	
79865	07/22/2025	PRTD	133 DINGES FIRE COMPANY	72588	06/19/2025	20250887	072225	7,340.00	
			Invoice: 72588						
				7,340.00 01404010 56230			THERMAL IMAGING CAMERA, MOUNT, STATION CHARGER SMALL TOOLS AND EQUIPMENT		
							CHECK 79865 TOTAL:	7,340.00	
79866	07/22/2025	PRTD	3824 DJ'S SCUBA LOCKER INC	66326	02/13/2025	20250914	072225	370.00	
			Invoice: 66326						
				370.00 01404020 54640			HOOD/NECK SEAL-2 KAMMINGA OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 79866 TOTAL:	370.00	
79867	07/22/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 10		06/30/2025	20250632	072225	130.00	
			Invoice: 10						
				130.00 01303010 54611			SQUAD WASH OTHER SERVICES		
							CHECK 79867 TOTAL:	130.00	
79868	07/22/2025	PRTD	3971 DYNEGY ENERGY SERVICES	689137 5/6-6/4/25	07/02/2025		072225	7,218.43	
			Invoice: 689137 5/6-6/4/25						
				7,218.43 61705010 54290			5141 DUPONT AVE LITE UTILITIES		
							CHECK 79868 TOTAL:	7,218.43	
79869	07/22/2025	PRTD	148 ENTENMANN-ROVIN CO	0188925-IN	06/24/2025		072225	945.65	
			Invoice: 0188925-IN						
				945.65 01303010 56100			BADGES UNIFORMS & CLOTHING		
							CHECK 79869 TOTAL:	945.65	

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79870	07/22/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-10300	06/30/2025	20250175	072225	925.00
			Invoice: 25-10300	925.00 01606000 54610	PLAN REVIEW 2997 KIRCHOFF FIRE25-0016 PROFESSIONAL SERVICES			
			Invoice: 25-10365R	2,510.00 01606000 54610	07/08/2025	20250175	072225	2,510.00
			Invoice: 25-10337	1,000.00 01606000 54610	07/09/2025	20250175	072225	1,000.00
							CHECK 79870 TOTAL:	4,435.00
79871	07/22/2025	PRTD	163 FLEET SAFETY SUPPLY	85208	06/20/2025	20250528	072225	13,703.51
			Invoice: 85208	13,703.51 25305020 60032	LIGHTING AND UP-FITTING EQUIPMENT FOR NEW C-187 VEHICLES - POLICE			
							CHECK 79871 TOTAL:	13,703.51
79872	07/22/2025	PRTD	953 FLOOD BROS DISPOSAL CO	070825	07/08/2025	20250095	072225	31,667.50
			Invoice: 070825	31,667.50 16705045 54615	21R57 2025 RECYCLING CONTRACT RECYCLING PROGRAM			
							CHECK 79872 TOTAL:	31,667.50
79873	07/22/2025	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I48413	07/10/2025	20250728	072225	478.00
			Invoice: I48413	.00 01101070 58820 478.00 01101070 59812	JULY 2025 FRIDAYS ROCK PORTABLE WASHROOMS FOURTH OF JULY COMMUNITY EVENTS			
							CHECK 79873 TOTAL:	478.00
79874	07/22/2025	PRTD	2042 GOVERNMENT FINANCE OFFICERS ASSOC	00025274	06/27/2025	20250890	072225	530.00
			Invoice: 00025274	530.00 01202000 54630	CERT OF ACHIEVEMENT REVIEW-FY2024 DUES AND SUBSCRIPTIONS			
							CHECK 79874 TOTAL:	530.00
79875	07/22/2025	PRTD	183 GRAINGER	9544131320	06/18/2025	20250903	072225	79.45
			Invoice: 9544131320	79.45 33705050 60010	STEEL CABLE HANGERS BUILDING IMPROVEMENTS			
			Invoice: 9544131312	104.50 33705050 60010	06/18/2025	20250904	072225	104.50
					WIDE MOUTH BEAM C-CLAMP BUILDING IMPROVEMENTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
79882	07/22/2025	PRTD	1613 ILLINOIS STATE POLICE-DIV OF ADMI	20250503816	05/31/2025	20250906	072225		39.00
			Invoice: 20250503816						
				39.00 01101020 54610				BACKGROUND CHECKS PROFESSIONAL SERVICES	
								CHECK	79882 TOTAL: 39.00
79883	07/22/2025	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042079554:01	07/01/2025		072225		133.37
			Invoice: C042079554:01						
				133.37 14705015 57280				COOLANT RETURN LINE FOR RM336 REPAIR & MAINTENANCE SUPPLIES	
								CHECK	79883 TOTAL: 133.37
79884	07/22/2025	PRTD	2336 IPROMOTEU	2429589BGT	06/18/2025		072225		593.09
			Invoice: 2429589BGT						
				593.09 01303000 54240				GIVEAWAYS/SHAKER BOTTLES PD OUTREACH CONTRACTUAL	
								CHECK	79884 TOTAL: 593.09
79885	07/22/2025	PRTD	244 J & R LOCK & SAFE INC	0000505459	06/30/2025	20250925	072225		2,358.95
			Invoice: 0000505459						
				2,358.95 33705050 57280				DOUBLE DOORS @ NORTH BUILDING REPAIR TO HALL REPAIR & MAINTENANCE SUPPLIES	
								CHECK	79885 TOTAL: 2,358.95
79886	07/22/2025	PRTD	248 J G UNIFORMS INC	148985	06/20/2025	20250645	072225		646.00
			Invoice: 148985						
				646.00 01303010 56100				PATROL UNIFORMS/CALVARESI UNIFORMS & CLOTHING	
			J G UNIFORMS INC	148983	06/20/2025	20250645	072225		610.00
			Invoice: 148983						
				610.00 01303010 56100				PATROL UNIFORMS/SOTO UNIFORMS & CLOTHING	
			J G UNIFORMS INC	149210	06/27/2025	20250645	072225		20.00
			Invoice: 149210						
				20.00 01303010 56100				PATROL UNIFORMS/DON UNIFORMS & CLOTHING	
								CHECK	79886 TOTAL: 1,276.00
79887	07/22/2025	PRTD	864 JOHNSON CONTROLS SECURITY	41429630	07/01/2025	20250899	072225		78.00
			Invoice: 41429630						
				78.00 33705050 54610				FD16 7/1-9/30/25 PROFESSIONAL SERVICES	
								CHECK	79887 TOTAL: 78.00

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79888	07/22/2025	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V937473	06/30/2025	20250505	072225	1,618.78
			Invoice: V937473					
				1,618.78 16705045 54225			2025 SWEEPING AND REFUSE DUMPING DUMP FEES	
							CHECK 79888 TOTAL:	1,618.78
79889	07/22/2025	PRTD	273 LEE JENSEN SALES CO INC	0033919-00	06/19/2025	20250910	072225	2,424.00
			Invoice: 0033919-00					
				1,212.00 20705030 57280			SHACKLE, CABLES AND CHAINS.	
				1,212.00 20705040 57280			REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79889 TOTAL:	2,424.00
79890	07/22/2025	PRTD	4556 LIFE FITNESS LLC	8033006	06/17/2025	20250873	072225	5,659.29
			Invoice: 8033006					
				2,829.64 01303010 56230			TREADMILL	
				2,829.65 17301700 54610			SMALL TOOLS AND EQUIPMENT PROFESSIONAL SERVICES	
							CHECK 79890 TOTAL:	5,659.29
79891	07/22/2025	PRTD	274 LOGSDON OFFICE SUPPLY	WO-119704-1	07/03/2025		072225	207.00
			Invoice: WO-119704-1					
				207.00 01707000 56210			PW-SHEET PROTECT/PENS/FILE FOLDERS/REPORT COVERS OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY	WO-119848-1	07/10/2025		072225	111.72
			Invoice: WO-119848-1					
				111.72 01707000 56210			PAPER CLIPS,CORRECTION TAPE,STENO NOTEBOOK FOR PW OFFICE SUPPLIES	
							CHECK 79891 TOTAL:	318.72
79892	07/22/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P34520	07/02/2025		072225	221.50
			Invoice: P34520					
				221.50 14705015 57280			REPLACEMENT WATER LEVEL SENSORS FOR RM357 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79892 TOTAL:	221.50
79893	07/22/2025	PRTD	279 MAD BOMBER FIREWORKS	3594	07/07/2025	20250942	072225	30,000.00
			Invoice: 3594					
				30,000.00 01101070 58820			24R11-4TH OF JULY FIREWORKS FOURTH OF JULY	
							CHECK 79893 TOTAL:	30,000.00
79894	07/22/2025	PRTD	287 MAJOR CASE ASSISTANCE TEAM	202625	07/01/2025	20250932	072225	4,000.00
			Invoice: 202625					
				4,000.00 01303020 54630			MCAT ANNUAL MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	

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					INVOICE DTL DESC				
Invoice: 478011			GENUINE PARTS CO INC DBA NAPA AUT	478011	07/02/2025		072225		157.65
				157.65 14705015 57280	REPLACEMENT FRONT PADS & ROTORS RM301				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 478266			GENUINE PARTS CO INC DBA NAPA AUT	478266	07/07/2025		072225		39.73
				39.73 14705015 57280	REPLACEMENT REAR PADS FOR RM301				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 477999			GENUINE PARTS CO INC DBA NAPA AUT	477999	07/02/2025		072225		194.58
				194.58 14705015 57280	REPL SPARK PLUGS & RIGHT FRONT AXLE SEAL RM301				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	79904	TOTAL:		1,286.20
79905 07/22/2025 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	382084	06/19/2025		072225		598.00
Invoice: 382084				598.00 01303010 53110	PATROL RIFLE COURSE/N. KAMICK/BAWDEN				
					PROFESSIONAL DEVELOPMENT				
Invoice: 382066			NORTH EAST MULTI-REGIONAL TRAININ	382066	06/19/2025		072225		200.00
				200.00 01303010 53110	FIELD TRAINING COURSE/GUZA/OGOREK				
					PROFESSIONAL DEVELOPMENT				
					CHECK	79905	TOTAL:		798.00
79906 07/22/2025 PRTD			344 NORTHWEST CENTRAL 911 SYSTEM	9810	07/01/2025	20250014	072225		15,227.90
Invoice: 9810				15,227.90 04005005 54610	AUG 2025-MEMBER ASSESSMENT				
					PROFESSIONAL SERVICES				
					CHECK	79906	TOTAL:		15,227.90
79907 07/22/2025 PRTD			4111 NORTHWEST COMPASS INC	062525	06/25/2025	20250889	072225		5,000.00
Invoice: 062525				5,000.00 01353500 54610	S.A.F.E INITIATIVE WITH NORTHWEST COMPASS				
					PROFESSIONAL SERVICES				
					CHECK	79907	TOTAL:		5,000.00
79908 07/22/2025 PRTD			350 NORTHWEST ELECTRICAL SUPPLY CO IN	17644189	06/17/2025	20250900	072225		330.08
Invoice: 17644189				330.08 33705050 57280	FD 16 LIGHT 17644189				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK	79908	TOTAL:		330.08
79909 07/22/2025 PRTD			520 PADDOCK PUBLICATIONS	340727	07/01/2025	20250935	072225		1,368.50
Invoice: 340727				1,368.50 01202000 54260	TREASURER'S REPORT				
					ADVERTISING				

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					INVOICE DTL DESC			
					CHECK	79909	TOTAL:	1,368.50
79910	07/22/2025	PRTD	370 PERSONNEL STRATEGIES LLC	062725	06/27/2025	20250893	072225	700.00
	Invoice: 062725			700.00 01808020 54610	PRE-EMPLOY PSYCH ASSESS-ELLIOTT PROFESSIONAL SERVICES			
					CHECK	79910	TOTAL:	700.00
79911	07/22/2025	PRTD	4439 PIZZO & ASSOCIATES LTD	6474-4	07/01/2025	20250514	072225	743.75
	Invoice: 6474-4			743.75 20705040 60020	25-R-26 Native Vegetation Maintenance IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79911	TOTAL:	743.75
79912	07/22/2025	PRTD	378 POMP'S TIRE SERVICE	280173956	07/07/2025	20250274	072225	1,359.93
	Invoice: 280173956			1,359.93 14705015 56255	.25R12 PURCHASE OF TIRES FROM POMP'S TIRES			
	Invoice: 280173955		POMP'S TIRE SERVICE	280173955	07/07/2025	20250274	072225	2,053.18
				2,053.18 14705015 56255	.25R12 REPL TIRES FOR FD635 & FD616 SHOP STOCK TIRES			
	Invoice: 290286659		POMP'S TIRE SERVICE	290286659	07/02/2025	20250274	072225	148.64
				148.64 14705015 56255	PATROL VEHICLE TIRE FOR SHOP STOCK TIRES			
					CHECK	79912	TOTAL:	3,561.75
79913	07/22/2025	PRTD	3933 POSTAL SOURCE	INV117903	06/25/2025	20250892	072225	35.00
	Invoice: INV117903			35.00 01909000 54310	POSTAGE METER SEALER REPAIR POSTAGE			
					CHECK	79913	TOTAL:	35.00
79914	07/22/2025	PRTD	387 R & M COMMUNICATIONS	774	06/26/2025	20250918	072225	2,475.00
	Invoice: 774			2,475.00 20705030 54610	2025 WATER QUALITY REPORT PROFESSIONAL SERVICES			
					CHECK	79914	TOTAL:	2,475.00
79915	07/22/2025	PRTD	396 R J N GROUP INC	39800203	07/02/2025	20250380	072225	14,315.00
	Invoice: 39800203			14,315.00 20705035 54610	25R21 2025 SANITARY FOR SERVICES THRU 6/27/25 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	79915	TOTAL:	14,315.00
79916	07/22/2025	PRTD	928 REHRIG PACIFIC COMPANY	50491586	07/01/2025	20250937	072225	6,114.00
			Invoice: 50491586					
				6,114.00	61705010	56220		
					REFUSE CARTS OPERATING SUPPLIES			
					CHECK	79916	TOTAL:	6,114.00
79917	07/22/2025	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i14833	06/24/2025	20250924	072225	1,404.20
			Invoice: i14833					
				1,404.20	33705050	54640		
					MUSEUM AC-2.5 LBS OF R22 EACH FOR BOTH UNITS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79917	TOTAL:	1,404.20
79918	07/22/2025	PRTD	3798 RYAN LLC	825580	07/03/2025	20250931	072225	1,305.00
			Invoice: 825580					
				652.50	37002030	54610		
				652.50	38002030	54610		
					TIF DOCUMENT PREP AND REVIEW PROFESSIONAL SERVICES			
					CHECK	79918	TOTAL:	1,305.00
79919	07/22/2025	PRTD	3752 ROB SABO	062125	07/02/2025		072225	1,428.75
			Invoice: 062125					
				1,428.75	01101020	54250		
					NPELRA CONFERENCE-PORTLAND OR TRAVEL AND LODGING			
					CHECK	79919	TOTAL:	1,428.75
79920	07/22/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	127092-1	03/21/2025		072225	133.80
			Invoice: 127092-1					
				133.80	14705015	57280		
					REPLACEMENT TPMS SENSOR FOR RM419 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 128201					
				30.96	14705015	57280		
					REPLACEMENT DRIVER SEAT ADJUSTOR FOR C189 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 432156					
				1,500.00	14705015	54640		
					C-180 CHECK ENGINE LIGHT DIAGNOSTICS OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 437246					
				1,648.92	14705015	54640		
					RM373 FD626 CHECK ENGINE LIGHT ON, REPLACE MAF SEN OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 128658					
				183.34	14705015	57280		
					REPLACEMENT VALVE COVER FOR RM283 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										
79932	07/22/2025	PRTD	469 TRANS CHICAGO TRUCK GROUP	M101006334	07/01/2025	20250797	072225			129,970.00
			Invoice: M101006334							
				129,970.00 25705020 60041				23R55 DUMP TR BODY PORTION OF BUILD RM251-T317 PW VEHICLES		
								CHECK	79932 TOTAL:	129,970.00
79933	07/22/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA	757660-202506-1	07/01/2025		072225			185.80
			Invoice: 757660-202506-1							
				185.80 01303020 54610				TRANUNION/LOOKUP/SEARCH PROFESSIONAL SERVICES		
								CHECK	79933 TOTAL:	185.80
79934	07/22/2025	PRTD	484 UNITE PRIVATE NETWORKS LLC DBA SE SI-25-026404		07/01/2025	20250031	072225			3,147.00
			Invoice: SI-25-026404							
				3,147.00 25255025 60006				FIBER NETWORK FEE EQUIPMENT - IT		
								CHECK	79934 TOTAL:	3,147.00
79935	07/22/2025	PRTD	4499 USIC LOCATING SERVICES LLC	743687	06/30/2025	20250527	072225			6,054.86
			Invoice: 743687							
				6,054.86 20705030 54610				25R08 UTILITY LOCATING SERVICES 6/1-6/30/25 PROFESSIONAL SERVICES		
								CHECK	79935 TOTAL:	6,054.86
79936	07/22/2025	PRTD	529 VERIZON WIRELESS	6116413644	06/19/2025	20250029	072225			3,944.87
			Invoice: 6116413644							
				967.16 01303000 54300				TELECOM (ACCT ENDING IN *4994)		
				967.16 01404000 54300				TELECOMMUNICATIONS		
				415.20 01606000 54300				TELECOMMUNICATIONS		
				622.50 01707000 54300				TELECOMMUNICATIONS		
				484.43 01707020 54300				TELECOMMUNICATIONS		
				138.35 04005005 54300				TELECOMMUNICATIONS		
				38.74 14705015 54300				TELECOMMUNICATIONS		
				138.35 20705030 54300				TELECOMMUNICATIONS		
				172.98 20705035 54300				TELECOMMUNICATIONS		
								CHECK	79936 TOTAL:	3,944.87
79937	07/22/2025	PRTD	4502 VESTIS GROUP INC	6020365478	06/27/2025		072225			68.13
			Invoice: 6020365478							
				19.50 14705015 56100				UNIFORMS 303,312,738 & FENDER COVER, FLR MAT SERV		
				48.63 14705015 54610				SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES		
			Invoice: 6020367557							
			VESTIS GROUP INC	6020367557	07/04/2025		072225			68.13
								UNIFORMS 303,312,738 & RAG/MAT & FENDOR COVER SERV		
				19.50 14705015 56100				SUPPLIES UNIFORMS & CLOTHING		

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
				48.63 14705015 54610					
								INVOICE DTL DESC	
								PROFESSIONAL SERVICES	
								CHECK 79937 TOTAL:	136.26
79938	07/22/2025	PRTD	3758 VILLA PARK OFFICE EQUIPMENT INC	81421	04/04/2025	20250879	072225	RECORDS DESK	5,535.00
			Invoice: 81421					OUTSIDE REPAIR AND MAINTENANCE	
				1,000.00 01303000 54640				OUTSIDE REPAIR AND MAINTENANCE	
				4,535.00 01303010 54640				CHECK 79938 TOTAL:	5,535.00
79939	07/22/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	539	05/31/2025	20250641	072225	SQUAD WASHES	78.00
			Invoice: 539					OTHER SERVICES	
				78.00 01303010 54611				CHECK 79939 TOTAL:	78.00
79940	07/22/2025	PRTD	687 MATTHEW WEIGLEIN	061625	06/18/2025		072225	MEAL REIM/WEIGLEIN/PROPERTY & EVIDENCE COURSE	56.00
			Invoice: 061625					TRAVEL AND LODGING	
				56.00 01303010 54250				CHECK 79940 TOTAL:	56.00
79941	07/22/2025	PRTD	4260 MICHAEL WINIARCZYK	062325	06/23/2025		072225	MEAL REIM/FIELD TRAINING COURSE	140.00
			Invoice: 062325					TRAVEL AND LODGING	
				140.00 01303010 54250				CHECK 79941 TOTAL:	140.00
79942	07/22/2025	PRTD	4444 WOLD ARCHITECTS INC	101203	06/30/2025	20250177	072225	PUBLIC WORKS SPACE NEEDS STUDY	1,350.00
			Invoice: 101203					PROFESSIONAL SERVICES	
				1,350.00 33705050 54610				CHECK 79942 TOTAL:	1,350.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 1,327,099.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	1,327,099.59

*** GRAND TOTAL *** 1,327,099.59

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2025	7	249	APP	33-20000	07/22/2025	072225				ACCOUNTS PAYABLE		52,707.68	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	99-10001	07/22/2025	072225				CASH - GROUP ACCOUNT (AP CASH)			1,327,099.59
										AP CASH DISBURSEMENTS JOURNAL			
			APP	14-20000	07/22/2025	072225				ACCOUNTS PAYABLE		9,968.27	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	01-20000	07/22/2025	072225				ACCOUNTS PAYABLE		106,479.14	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	20-20000	07/22/2025	072225				ACCOUNTS PAYABLE		93,173.28	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	61-20000	07/22/2025	072225				ACCOUNTS PAYABLE		57,017.58	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	03-20000	07/22/2025	072225				ACCOUNTS PAYABLE		800,667.48	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	25-20000	07/22/2025	072225				ACCOUNTS PAYABLE		146,831.04	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	04-20000	07/22/2025	072225				ACCOUNTS PAYABLE		15,502.11	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	16-20000	07/22/2025	072225				ACCOUNTS PAYABLE		40,618.36	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	17-20000	07/22/2025	072225				ACCOUNTS PAYABLE		2,829.65	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	37-20000	07/22/2025	072225				ACCOUNTS PAYABLE		652.50	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	38-20000	07/22/2025	072225				ACCOUNTS PAYABLE		652.50	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,327,099.59	1,327,099.59
			APP	99-33001	07/22/2025	072225				DUE TO DUE FROM BUILDING&LAND		52,707.68	
										CASH - GROUP ACCOUNT (AP CASH)			52,707.68
			APP	99-14001	07/22/2025	072225				DUE TO DUE FROM GARAGE FUND		9,968.27	
										CASH - GROUP ACCOUNT (AP CASH)			9,968.27
			APP	99-01001	07/22/2025	072225				DUE TO GENERAL FUND		106,479.14	
										CASH - GROUP ACCOUNT (AP CASH)			106,479.14
			APP	99-20001	07/22/2025	072225				DUE TO DUE FROM UTILITIES FUND		93,173.28	
										CASH - GROUP ACCOUNT (AP CASH)			93,173.28
			APP	20-10001	07/22/2025	072225				DUE TO DUE FROM LOCAL RD FUND		57,017.58	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 61-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			57,017.58	
APP 99-03001	07/22/2025	072225	W0722A			DUE TO DUE FROM MOTOR FUEL TAX		800,667.48		
APP 03-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			800,667.48	
APP 99-25001	07/22/2025	072225	W0722A			DUE TO DUE FROM VEHICLE & EQUI		146,831.04		
APP 25-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			146,831.04	
APP 99-04001	07/22/2025	072225	W0722A			DUE TO DUE FROM 911 FUND		15,502.11		
APP 04-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			15,502.11	
APP 99-16001	07/22/2025	072225	W0722A			DUE TO DUE FROM REFUSE FUND		40,618.36		
APP 16-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			40,618.36	
APP 99-17001	07/22/2025	072225	W0722A			DUE TO DUE FROM POLICE SEIZURE		2,829.65		
APP 17-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			2,829.65	
APP 99-37001	07/22/2025	072225	W0722A			DUE TO DUE FROM TIF #2		652.50		
APP 37-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			652.50	
APP 99-38001	07/22/2025	072225	W0722A			DUE TO DUE FROM TIF #4		652.50		
APP 38-10001	07/22/2025	072225	W0722A			CASH - GROUP ACCOUNT (AP CASH)			652.50	
SYSTEM GENERATED ENTRIES TOTAL								1,327,099.59	1,327,099.59	
JOURNAL 2025/07/249 TOTAL								2,654,199.18	2,654,199.18	

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 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		106,479.14
				ACCOUNTS PAYABLE	106,479.14	
				FUND TOTAL	106,479.14	106,479.14
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		800,667.48
				ACCOUNTS PAYABLE	800,667.48	
				FUND TOTAL	800,667.48	800,667.48
04 911 FUND 04-10001 04-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		15,502.11
				ACCOUNTS PAYABLE	15,502.11	
				FUND TOTAL	15,502.11	15,502.11
14 GARAGE FUND 14-10001 14-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		9,968.27
				ACCOUNTS PAYABLE	9,968.27	
				FUND TOTAL	9,968.27	9,968.27
16 REFUSE FUND 16-10001 16-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		40,618.36
				ACCOUNTS PAYABLE	40,618.36	
				FUND TOTAL	40,618.36	40,618.36
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		2,829.65
				ACCOUNTS PAYABLE	2,829.65	
				FUND TOTAL	2,829.65	2,829.65
20 UTILITIES FUND 20-10001 20-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		93,173.28
				ACCOUNTS PAYABLE	93,173.28	
				FUND TOTAL	93,173.28	93,173.28
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		146,831.04
				ACCOUNTS PAYABLE	146,831.04	
				FUND TOTAL	146,831.04	146,831.04
33 BUILDING & LAND FUND	2025 7	249	07/22/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		52,707.68
33-20000				ACCOUNTS PAYABLE	52,707.68	
				FUND TOTAL	52,707.68	52,707.68
37 TIF #2 KIRCHOFF & OWL FUND	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		652.50
37-10001				ACCOUNTS PAYABLE	652.50	
37-20000				FUND TOTAL	652.50	652.50
38 TIF #4 GOLF ROAD FUND	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		652.50
38-10001				ACCOUNTS PAYABLE	652.50	
38-20000				FUND TOTAL	652.50	652.50
61 LOCAL ROAD FUND	2025 7	249	07/22/2025	CASH - GROUP ACCOUNT (AP CASH)		57,017.58
61-10001				ACCOUNTS PAYABLE	57,017.58	
61-20000				FUND TOTAL	57,017.58	57,017.58
99 TREASURY FUND	2025 7	249	07/22/2025	DUE TO GENERAL FUND	106,479.14	
99-01001				DUE TO DUE FROM MOTOR FUEL TAX	800,667.48	
99-03001				DUE TO DUE FROM 911 FUND	15,502.11	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		1,327,099.59
99-10001				DUE TO DUE FROM GARAGE FUND	9,968.27	
99-14001				DUE TO DUE FROM REFUSE FUND	40,618.36	
99-16001				DUE TO DUE FROM POLICE SEIZURE	2,829.65	
99-17001				DUE TO DUE FROM UTILITIES FUND	93,173.28	
99-20001				DUE TO DUE FROM VEHICLE & EQUI	146,831.04	
99-25001				DUE TO DUE FROM BUILDING&LAND	52,707.68	
99-33001				DUE TO DUE FROM TIF #2	652.50	
99-37001				DUE TO DUE FROM TIF #4	652.50	
99-38001				DUE TO DUE FROM LOCAL RD FUND	57,017.58	
99-61001				FUND TOTAL	1,327,099.59	1,327,099.59

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		106,479.14
03	MOTOR FUEL TAX FUND		800,667.48
04	911 FUND		15,502.11
14	GARAGE FUND		9,968.27
16	REFUSE FUND		40,618.36
17	POLICE ASSET SEIZURE FUND		2,829.65
20	UTILITIES FUND		93,173.28
25	VEHICLE & EQUIPMENT FUND		146,831.04
33	BUILDING & LAND FUND		52,707.68
37	TIF #2 KIRCHOFF & OWL FUND		652.50
38	TIF #4 GOLF ROAD FUND		652.50
61	LOCAL ROAD FUND		57,017.58
99	TREASURY FUND		
		1,327,099.59	
	TOTAL	1,327,099.59	1,327,099.59

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