

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	80234	TOTAL:	502.00
80235	09/09/2025	PRTD	37 ANDERSON ELEVATOR	INV-106829-N2C9	08/14/2025	20251129	090925	520.00
			Invoice: INV-106829-N2C9				CH ANNUAL ELEVATOR TESTING INV-106829-N2C9	
				520.00 33705050 54610			PROFESSIONAL SERVICES	
					CHECK	80235	TOTAL:	520.00
80236	09/09/2025	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	3863	08/21/2025		090925	853.50
			Invoice: 3863				NSM JAWA SHUTDOWN	
				853.50 20705030 56600			LAKE MICHIGAN WATER	
			Invoice: 3857				08/18/2025 20251146 090925	495.00
			VILLAGE OF ARLINGTON HEIGHTS	3857			ARLINGTON HEIGHTS TRAINING TOWER, APRIL 2025	
				495.00 01404010 56220			OPERATING SUPPLIES	
					CHECK	80236	TOTAL:	1,348.50
80237	09/09/2025	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	081625	08/16/2025	20250013	090925	1,911.10
			Invoice: 081625				DENTAL INSURANCE	
				1,911.10 45002050 52142			DENTAL INSURANCE - HMO	
					CHECK	80237	TOTAL:	1,911.10
80238	09/09/2025	PRTD	4516 BROTHERS ASPHALT PAVING INC	35226	08/21/2025	20250949	090925	862,998.37
			Invoice: 35226				25R27 ROAD REHAB CONSTRUCTION - PAY EST. #2	
				89,561.31 03705000 60020			IMPROVEMENTS NOT TO BUILDINGS	
				773,437.06 03705000 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	80238	TOTAL:	862,998.37
80239	09/09/2025	PRTD	1659 BUILDERS ASPHALT LLC	173332	08/05/2025	20250557	090925	1,560.00
			Invoice: 173332				25R37 APSHALT PURCHASE	
				1,560.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 172940				08/08/2025 20250557 090925	7,974.10
			BUILDERS ASPHALT LLC	172940			25R37 APSHALT PURCHASE	
				7,974.10 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 173084				08/11/2025 20250557 090925	8,148.50
			BUILDERS ASPHALT LLC	173084			25R37 APSHALT PURCHASE	
				8,148.50 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 173305				08/12/2025 20250557 090925	10,485.30
			BUILDERS ASPHALT LLC	173305			25R37 APSHALT PURCHASE	
				10,485.30 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	

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					INVOICE DTL DESC			
					CHECK	80244	TOTAL:	3,230.00
80245	09/09/2025	PRTD	97 CHICAGO PARTS AND SOUND LLC	40V0058641	08/27/2025		090925	390.98
			Invoice: 40V0058641		REPL PAD'S RM437 & RM412		PD SUV INTERCEPTORS	
			390.98 14705015 57280		REPAIR & MAINTENANCE		SUPPLIES	
					CHECK	80245	TOTAL:	390.98
80246	09/09/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 203722		08/14/2025		090925	179.00
			Invoice: 203722		NPDES MS4 ANNUAL COMPLIANCE - 6/29-7/26/25		PROFESSIONAL SERVICES	
			179.00 20705040 54610					
			Invoice: 203724		CHRISTOPHER B BURKE ENGINEERING L 203724		08/14/2025 20250102 090925	5,493.75
			5,493.75 20705040 54610		24R85 NW IND 2025 DES COSTS-COOK 06/29-07/26/25		PROFESSIONAL SERVICES	
			Invoice: 203721		CHRISTOPHER B BURKE ENGINEERING L 203721		08/14/2025 20250588 090925	37,389.00
			7,430.60 61705010 54610		25R28 ROAD REHAB ENG SERV-06/29-07/26/25		PROFESSIONAL SERVICES	
			29,958.40 61705010 54610				PROFESSIONAL SERVICES	
			Invoice: 203720		CHRISTOPHER B BURKE ENGINEERING L 203720		08/14/2025 20250871 090925	3,015.00
			3,015.00 61705010 54610		23R47 CENTRAL RD PH I ENG - 06/29-07/26/25		PROFESSIONAL SERVICES	
			Invoice: 4B		CHRISTOPHER B BURKE ENGINEERING L 4B		08/18/2025 20250798 090925	5,493.47
			5,493.47 61705010 54610		HICKS/EUCLID BIKE PATH - 6/29-7/26/25		PROFESSIONAL SERVICES	
					CHECK	80246	TOTAL:	51,570.22
80247	09/09/2025	PRTD	99 CIORBA GROUP	0033473	08/06/2025		090925	21,152.00
			Invoice: 0033473		25R31 ALG PKWAY CONST OBS 06/28-07/25/25		PROFESSIONAL SERVICES	
			21,152.00 20705030 54610					
					CHECK	80247	TOTAL:	21,152.00
80248	09/09/2025	PRTD	107 COMCAST	248903488	08/15/2025		090925	1,859.80
			Invoice: 248903488		ETHERNET		TELECOMMUNICATIONS	
			1,859.80 01909000 54300					
					CHECK	80248	TOTAL:	1,859.80
80249	09/09/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0275655	08/15/2025		090925	14,900.00
			Invoice: 0275655		25R65 2025 SCADA UPGRADES		PROFESSIONAL SERVICES	
			14,900.00 20705030 54610					

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					INVOICE DTL DESC			
					CHECK	80249	TOTAL:	14,900.00
80250	09/09/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0275647	08/15/2025	20250726	090925	13,405.50
			Invoice: 0275647		25R49		LIFT STATION 1 & 2- SCADA OPERABILITY PROFESSIONAL SERVICES	
			13,405.50	20705035 54610				
					CHECK	80250	TOTAL:	13,405.50
80251	09/09/2025	PRTD	549 CONCENTRIC INTEGRATION LLC	0275658	08/15/2025	20250919	090925	2,700.00
			Invoice: 0275658				WATER PUMPING STATION 1 & 4 ACTUATOR REPAIR/UPGRAD OUTSIDE REPAIR AND MAINTENANCE	
			2,700.00	20705030 54640				
					CHECK	80251	TOTAL:	2,700.00
80252	09/09/2025	PRTD	652 CORE & MAIN	X544553	08/14/2025	20250680	090925	4,000.00
			Invoice: X544553		23R78		ADVANCED METERING INFRASTRUCTURE IMPROVEMENTS NOT TO BUILDINGS	
			4,000.00	20705030 60020				
					CHECK	80252	TOTAL:	4,000.00
80253	09/09/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	33034	08/15/2025	20250046	090925	4,675.00
			Invoice: 33034		23R35		JANITORIAL SERVICES FOR 2025 - SEPTEMBER CLEANING SERVICES	
			4,675.00	33705050 54920				
					CHECK	80253	TOTAL:	4,675.00
80254	09/09/2025	PRTD	4078 DEIGAN & ASSOCIATES LLC	053025-25-017	05/30/2025	20251122	090925	2,300.00
			Invoice: 053025-25-017		PH I		ENVIRO. SITE ASSESSMENT - 3500 WELLINGTON RD PROFESSIONAL SERVICES	
			2,300.00	33705050 54610				
					CHECK	80254	TOTAL:	2,300.00
80255	09/09/2025	PRTD	4612 DEPENDENT SPECIALIST INC	4952	08/27/2025		090925	1,667.00
			Invoice: 4952				COMPREHENSIVE DEPENDENT VERIFICATION-IMPL OTHER SERVICES	
			1,667.00	45002050 54611				
					CHECK	80255	TOTAL:	1,667.00
80256	09/09/2025	PRTD	3280 NICHOLAS DUDA	080825	08/08/2025		090925	1,628.00
			Invoice: 080825				TUITION REIM. #728 - PUBLIC MANAGEMENT PRACTICES PROFESSIONAL DEVELOPMENT	
			1,628.00	20705030 53110				
					CHECK	80256	TOTAL:	1,628.00

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80257	09/09/2025	PRTD	140 EAST APARTMENTS LLC	093025	08/22/2025	20250157	090925	100.00
							CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) 2025 OTHER SERVICES	
				100.00 01353500 54611				
			EAST APARTMENTS LLC	103125	09/09/2025	20250157	090925	100.00
							CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) 2025 OTHER SERVICES	
				100.00 01353500 54611				
						CHECK	80257 TOTAL:	200.00
80258	09/09/2025	PRTD	150 EAST APARTMENTS LLC - RENT	090125	08/22/2025	20250128	090925	800.00
							MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE	
				800.00 01353500 54620				
			EAST APARTMENTS LLC - RENT	100125	08/22/2025	20250128	090925	800.00
							MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE	
				800.00 01353500 54620				
						CHECK	80258 TOTAL:	1,600.00
80259	09/09/2025	PRTD	555 EJ EQUIPMENT INC	P17357	08/20/2025	20251120	090925	1,646.55
							REPLACEMENT ELECTRICAL HARNESS FOR RM39 CURRATO CA REPAIR & MAINTENANCE SUPPLIES	
				1,646.55 14705015 57280				
						CHECK	80259 TOTAL:	1,646.55
80260	09/09/2025	PRTD	4610 FERRETTI SALVAGE AND RECYCLING	2297	08/13/2025	20251158	090925	2,075.77
							ELECTRIC FUEL VEHICLES-MULTI DEPARTMENT TRAINING PROFESSIONAL DEVELOPMENT	
				2,075.77 01404010 53110				
						CHECK	80260 TOTAL:	2,075.77
80261	09/09/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-10503	08/18/2025	20250175	090925	1,340.00
							FSCI PLAN REVIEW 3605 EDISON PL FIRE25-0020 PROFESSIONAL SERVICES	
				1,340.00 01606000 54610				
			FIRE SAFETY CONSULTANTS INC	25-10693	08/15/2025	20250175	090925	925.00
							FSCI PLAN REVIEW 1701 GOLF RD FIRE25-0023 PROFESSIONAL SERVICES	
				925.00 01606000 54610				
						CHECK	80261 TOTAL:	2,265.00
80262	09/09/2025	PRTD	953 FLOOD BROS DISPOSAL CO	080825	08/08/2025	20250095	090925	31,667.50
							21R57 2025 RECYCLING CONTRACT-AUGUST RECYCLING PROGRAM	
				31,667.50 16705045 54615				

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					INVOICE DTL DESC			
					CHECK	80262	TOTAL:	31,667.50
80263	09/09/2025	PRTD	4238 FRANKLIN PARK PLUMBING CO INC	14491	08/20/2025	20251117	090925	14,960.00
			Invoice: 14491		SANITARY MAIN CONNECTION REPAIR OUTSIDE REPAIR AND MAINTENANCE			
				14,960.00	20705035	54640		
					CHECK	80263	TOTAL:	14,960.00
80264	09/09/2025	PRTD	4066 HAGG PRESS INC	123984	08/19/2025	20250020	090925	897.00
			Invoice: 123984		BUCKSLIPS COMMUNITY EVENTS			
				897.00	01101070	59812		
			Invoice: 124024					
			HAGG PRESS INC	124024	08/25/2025	20250023	090925	2,499.00
					SEPT/OCT 2025-NEWS & VIEWS PRINTING AND DUPLICATING			
				2,499.00	01101040	54270		
					CHECK	80264	TOTAL:	3,396.00
80265	09/09/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	93211	07/31/2025	20251128	090925	4.80
			Invoice: 93211		SIGN FOR COUNCIL CHAMBERS REPAIR & MAINTENANCE SUPPLIES			
				4.80	33705050	57280		
			Invoice: 93405					
			HANSON HARDWARE INC DBA MATTS ACE	93405	08/27/2025	20251145	090925	49.95
					CHAIN OIL OPERATING SUPPLIES			
				49.95	01404010	56220		
					CHECK	80265	TOTAL:	54.75
80266	09/09/2025	PRTD	190 HBK WATER METER SERVICE INC	250338	08/08/2025	20250463	090925	600.50
			Invoice: 250338		LARGE WATER METER FIELD TESTING OUTSIDE REPAIR AND MAINTENANCE			
				600.50	20705030	54640		
					CHECK	80266	TOTAL:	600.50
80267	09/09/2025	PRTD	195 HELLER LUMBER COMPANY	172106	07/15/2025	20251111	090925	211.99
			Invoice: 172106		STATION MAINT-ADMIN CONF ROOM MATERIALS-CABINETS OPERATING SUPPLIES			
				211.99	01404010	56220		
			Invoice: 172105					
			HELLER LUMBER COMPANY	172105	07/15/2025	20251110	090925	514.69
					WOOD CHUCKS-400 OPERATING SUPPLIES			
				514.69	01404010	56220		
					CHECK	80267	TOTAL:	726.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK		80274 TOTAL:	1,673.17
80275	09/09/2025	PRTD	248 J G UNIFORMS INC	150739	08/11/2025	20250645	090925	40.00
				40.00 01303010 56100	PATROL UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING			
			Invoice: 150736	J G UNIFORMS INC	150736	08/13/2025	20250645 090925	89.00
				89.00 01303010 56100	PATROL UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING			
			Invoice: 150733	J G UNIFORMS INC	150733	08/13/2025	20250645 090925	69.95
				69.95 01303010 56100	PATROL UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
			Invoice: 150735	J G UNIFORMS INC	150735	08/13/2025	20250645 090925	57.50
				57.50 01303010 56100	NAME PLATES/DANNER/KATS/TAYLOR/RILEY/SOTO UNIFORMS & CLOTHING			
			Invoice: 150726	J G UNIFORMS INC	150726	08/13/2025	20250645 090925	98.20
				98.20 01303010 56100	PATROL UNIFORMS/WUNNICKE UNIFORMS & CLOTHING			
			Invoice: 150724	J G UNIFORMS INC	150724	08/13/2025	20250645 090925	1,640.85
				1,640.85 01303010 56100	PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING			
					CHECK		80275 TOTAL:	1,995.50
80276	09/09/2025	PRTD	864 JOHNSON CONTROLS SECURITY	41606194	08/09/2025	20251131	090925	78.00
				78.00 33705050 54610	4051 INDUSTRIAL SECURITY MONITORING PROFESSIONAL SERVICES			
			Invoice: 41606203	JOHNSON CONTROLS SECURITY	41606203	08/09/2025	20251132 090925	78.00
				78.00 33705050 54610	2455 PLUM GROVE RD - 9/1-11/30/25 PROFESSIONAL SERVICES			
			Invoice: 41606207	JOHNSON CONTROLS SECURITY	41606207	08/09/2025	20251133 090925	78.00
				78.00 33705050 54610	3111 MDW DR - 9/1-11/30/25 - REF CRDT CK39500973 PROFESSIONAL SERVICES			
			Invoice: CK39500973	JOHNSON CONTROLS SECURITY	CK39500973	07/14/2025	090925	-67.24
				-67.24 33705050 54610	3111 MDW DR - BILLING ADJUSTMENT-REF INV #41606207 PROFESSIONAL SERVICES			
			Invoice: 41606206	JOHNSON CONTROLS SECURITY	41606206	08/09/2025	20251135 090925	78.00
				78.00 33705050 54610	3100 CENTRAL RD - 09/01-11/30/25 PROFESSIONAL SERVICES			
			Invoice: 41606196	JOHNSON CONTROLS SECURITY	41606196	08/09/2025	20251136 090925	75.66
					3900 BERDNICK ST = 9/1-11/30/25			

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80283	09/09/2025	PRTD	1976 STEPHEN MACK	080325	08/03/2025		090925	316.00
			Invoice: 080325					
				316.00 01303000 54250	INTL GANG CONFERENCE/MACK TRAVEL AND LODGING			
					CHECK	80283	TOTAL:	316.00
80284	09/09/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P35175	08/22/2025		090925	282.13
			Invoice: P35175					
				282.13 14705015 57280	RM 357 REPLACEMENT SWITCH BANK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80284	TOTAL:	282.13
80285	09/09/2025	PRTD	2960 MARK'S POWER RODDING AND PUMP	551	08/14/2025	20251103	090925	725.00
			Invoice: 551					
				725.00 20705035 54640	LATERAL RODDING TO VERIFY ISSUE - 3503 PLUM GRV DR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80285	TOTAL:	725.00
80286	09/09/2025	PRTD	286 MASTER HITCH INC	109818	08/20/2025		090925	285.00
			Invoice: 109818					
				285.00 14705015 57280	REPLACEMENT TRAILER JACK FOR RM172 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80286	TOTAL:	285.00
80287	09/09/2025	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2508.3	08/12/2025	20250517	090925	205,395.07
			Invoice: 2508.3					
				205,395.07 20705030 60020	25R32 ALG PKW WATER MAIN CONST - WORK THRU 8/8/25 IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	80287	TOTAL:	205,395.07
80288	09/09/2025	PRTD	780 MEDOX	3414784	08/08/2025	20251108	090925	247.13
			Invoice: 3414784					
				247.13 01404010 56220	MEDICAL OXYGEN OPERATING SUPPLIES			
					CHECK	80288	TOTAL:	247.13
80289	09/09/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	483262	08/25/2025		090925	137.65
			Invoice: 483262					
				137.65 14705015 57280	REPLACEMENT COOLANT HOSE FOR RM400 REPAIR & MAINTENANCE SUPPLIES			
			GENUINE PARTS CO INC DBA NAPA AUT	481646	08/08/2025		090925	23.63
			Invoice: 481646					
				23.63 14705015 57280	REPLACEMENT HYDRAULIC HOSE FITTINGS FOR RM357 REPAIR & MAINTENANCE SUPPLIES			
			GENUINE PARTS CO INC DBA NAPA AUT	483263	08/25/2025		090925	125.64

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Invoice: 483263					125.64	14705015	57280	
					INVOICE DTL DESC			
					ANTIFREEZE COOLANT FOR FD 635			
					REPAIR & MAINTENANCE SUPPLIES			
						CHECK	80289 TOTAL:	286.92
80290	09/09/2025	PRTD	337 NICOR	400006	0717-081525	08/15/2025	090925	221.96
Invoice: 400006 0717-081525					221.96	01707000	54290	
					3900 BERDNICK ST			
					UTILITIES			
						CHECK	80290 TOTAL:	221.96
80291	09/09/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RME082525	08/25/2025	20251160	090925	2,285.00
Invoice: RME082525					2,285.00	01404010	54610	
					MAY-JULY 2025/1ST QTR IN STATION CE			
					PROFESSIONAL SERVICES			
						CHECK	80291 TOTAL:	2,285.00
80292	09/09/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	37435	08/01/2025	20251113	090925	518.00
Invoice: 37435					518.00	01808020	54610	
					PRE-EMPL PHYSICAL-ELLIOTT			
					PROFESSIONAL SERVICES			
Invoice: 37425					290.00	01404010	53090	
					NORTHWEST COMMUNITY HOSPITAL			
					37425			
					FF/PM PHYSICALS-AUG			
					PHYSICAL EXAMS			
						CHECK	80292 TOTAL:	808.00
80293	09/09/2025	PRTD	520 PADDOCK PUBLICATIONS	344229B	07/28/2025		090925	466.90
Invoice: 344229B					466.90	01606000	54260	
					PUBLIC HEARINGS VARIOUS			
					ADVERTISING			
						CHECK	80293 TOTAL:	466.90
80294	09/09/2025	PRTD	368 PBA INC/COBRA MANAGER	1104658	09/01/2025	20251123	090925	850.00
Invoice: 1104658					850.00	45002050	54611	
					COBRA FEE			
					OTHER SERVICES			
						CHECK	80294 TOTAL:	850.00
80295	09/09/2025	PRTD	378 POMP'S TIRE SERVICE	411182490	08/25/2025	20250274	090925	523.00
Invoice: 411182490					523.00	14705015	56255	
					.25R12 PURCHASE OF TIRES - PD TIRES FOR STOCK			
					TIRES			
						CHECK	80295 TOTAL:	523.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 451955			CITY OF ROLLING MEADOWS	451955	09/01/2025	20250016	090925	144.34
				141.45 01707000 54290	SEPT 2025	UTILITY BILL-2455	PLUM GROVE RD	
				2.89 01808000 54290		UTILITIES		
Invoice: 451899			CITY OF ROLLING MEADOWS	451899	09/01/2025	20250016	090925	434.41
				425.72 01707000 54290	SEPT 2025	UTILITY BILL-3201	ALGONQUIN RD	
				8.69 01808000 54290		UTILITIES		
Invoice: 451818			CITY OF ROLLING MEADOWS	451818	09/01/2025	20250016	090925	133.01
				130.35 01707000 54290	SEPT 2025	UTILITY BILL-3600	KIRCHOFF RD	
				2.66 01808000 54290		UTILITIES		
					CHECK	80297	TOTAL:	2,941.45
80298	09/09/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	129281	08/15/2025		090925	27.46
			Invoice: 129281					
				27.46 14705015 57280	REPL COOLANT TEMP SENSOR FOR RM358			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 129287			BOB ROHRMAN'S SCHAUMBURG FORD	129287	08/16/2025		090925	102.62
				102.62 14705015 57280	REPL DRIVER SIDE A PILLAR MOULDING-RM414			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80298	TOTAL:	130.08
80299	09/09/2025	PRTD	427 SNAP-ON INDUSTRIAL	ARV/65438125	08/07/2025	20251064	090925	1,376.34
			Invoice: ARV/65438125					
				1,376.34 14705015 56230	RPLCMT TIRE PRESS MONITOR SYS PROG TOOL			
					SMALL TOOLS AND EQUIPMENT			
					CHECK	80299	TOTAL:	1,376.34
80300	09/09/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	R00360	08/26/2025	20251105	090925	3,400.00
			Invoice: R00360					
				3,400.00 61705010 54620	SWEeper RENTAL - 8/20 - 8/26/25			
					RENTAL AND LEASE PURCHASE			
Invoice: R00367			JOE JOHNSON EQUIPMENT LLC	R00367	08/27/2025	20251105	090925	3,400.00
				3,400.00 61705010 54620	SWEeper RENTAL - 8/27-9/2/25			
					RENTAL AND LEASE PURCHASE			
					CHECK	80300	TOTAL:	6,800.00
80301	09/09/2025	PRTD	440 STORINO RAMELLO & DURKIN	JULY 2025	08/25/2025	20250018	090925	15,754.87
			Invoice: JULY 2025					
				14,809.58 01909000 54612	LEGAL SERVICES			
				945.29 01909000 54613	CITY ATTORNEY			
					CITY PROSECUTOR			

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 80307 TOTAL:	1,675.63
80308	09/09/2025	PRTD	529 VERIZON WIRELESS	6121136462	08/15/2025	20250022	090925	1,913.27
			Invoice: 6121136462				TELECOM (ACCT ENDING IN *1735)	
				554.85 01303000 54300			TELECOMMUNICATIONS	
				516.58 01404000 54300			TELECOMMUNICATIONS	
				841.84 20705030 54300			TELECOMMUNICATIONS	
			Invoice: 6121430315	6121430315	08/19/2025	20250029	090925	4,059.00
							TELECOM (ACCT ENDING IN *4994)	
				995.14 01303000 54300			TELECOMMUNICATIONS	
				995.15 01404000 54300			TELECOMMUNICATIONS	
				427.21 01606000 54300			TELECOMMUNICATIONS	
				640.51 01707000 54300			TELECOMMUNICATIONS	
				498.44 01707020 54300			TELECOMMUNICATIONS	
				142.35 04005005 54300			TELECOMMUNICATIONS	
				39.86 14705015 54300			TELECOMMUNICATIONS	
				142.35 20705030 54300			TELECOMMUNICATIONS	
				177.99 20705035 54300			TELECOMMUNICATIONS	
CHECK 80308 TOTAL:								5,972.27
80309	09/09/2025	PRTD	4502 VESTIS GROUP INC	6020361197A	06/13/2025		090925	63.44
			Invoice: 6020361197A				UNIFORMS 303,312,738 & FENDER CVR,RAGS & FLR MATS	
				19.50 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				43.94 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 6020356859A	6020356859A	05/30/2025		090925	63.44
							UNIFORMS 303,312,738 & FENDER CVR,RAGS & FLR MATS	
				19.50 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				43.94 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 6020359009A	6020359009A	06/06/2025		090925	63.44
							UNIFORMS 303,312,738 & FENDER CVR,RAGS & FLR MATS	
				19.50 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				43.94 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 6020380325	6020380325	08/15/2025		090925	68.13
							UNIF 303,312,738/SHOP RAGS, FLR MATS & FENDER CVRS	
				17.16 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				50.97 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 6020382534	6020382534	08/22/2025		090925	68.13
							UNIF 303,312,738/SHOP RAGS, FLR MATS & FENDER CVRS	
				17.16 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				50.97 14705015 54610			PROFESSIONAL SERVICES	
CHECK 80309 TOTAL:								326.58

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								
80310	09/09/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	239079	07/11/2025		090925	675.00
					IL 62 @ NEW WILKE RD - SERVICES FOR IMPROVEMENTS NOT TO BUILDINGS		0625-063025	
				675.00 61705010 60020				
			WALKER WILCOX MATOUSEK LLP	239063	07/11/2025		090925	650.00
					IL 62 @ NEW WILKE RD - SERVICES FOR IMPROVEMENTS NOT TO BUILDINGS		0610-061625	
				650.00 61705010 60020				
					CHECK		80310 TOTAL:	1,325.00
80311	09/09/2025	PRTD	2072 ZOLL MEDICAL CORPORATION	4303530	08/13/2025	20251116	090925	735.45
					SINGLE USE SENSOR-1, 4FT REUSABLE PATIENT CABLE-1 OPERATING SUPPLIES			
				735.45 01404010 56220				
			ZOLL MEDICAL CORPORATION	4305872	08/15/2025	20251148	090925	137.62
					PAPER THERMAL 80MM ROLL-7 OPERATING SUPPLIES			
				137.62 01404010 56220				
			ZOLL MEDICAL CORPORATION	4305873	08/15/2025	20251147	090925	676.00
					ADULT SENSOR SMALL TOOLS AND EQUIPMENT			
				676.00 01404010 56230				
					CHECK		80311 TOTAL:	1,549.07
					NUMBER OF CHECKS	82	*** CASH ACCOUNT TOTAL ***	1,404,431.91
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						82	1,404,431.91	
							*** GRAND TOTAL ***	1,404,431.91

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	9	19	APP	33-20000	09/09/2025	090925				ACCOUNTS PAYABLE		14,857.22	
										AP CASH DISBURSEMENTS JOURNAL			
										CASH - GROUP ACCOUNT (AP CASH)			1,404,431.91
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		10,262.23	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		61,827.91	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		287,154.50	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		4,428.10	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		862,998.37	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		108,932.57	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		7,849.74	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		31,784.89	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		14,194.03	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		142.35	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,404,431.91	1,404,431.91
										DUE TO DUE FROM BUILDING&LAND		14,857.22	
										CASH - GROUP ACCOUNT (AP CASH)			14,857.22
										DUE TO DUE FROM GARAGE FUND		10,262.23	
										CASH - GROUP ACCOUNT (AP CASH)			10,262.23
										DUE TO GENERAL FUND		61,827.91	
										CASH - GROUP ACCOUNT (AP CASH)			61,827.91
										DUE TO DUE FROM UTILITIES FUND		287,154.50	
										CASH - GROUP ACCOUNT (AP CASH)			287,154.50
										DUE TO DUE FROM HEALTH FUND		4,428.10	
										CASH - GROUP ACCOUNT (AP CASH)			4,428.10

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				
	09/09/2025	090925	W0909A							
APP 99-03001	09/09/2025	090925	W0909A			DUE TO DUE FROM MOTOR FUEL TAX			862,998.37	
APP 03-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				862,998.37
APP 99-61001	09/09/2025	090925	W0909A			DUE TO DUE FROM LOCAL RD FUND			108,932.57	
APP 61-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				108,932.57
APP 99-25001	09/09/2025	090925	W0909A			DUE TO DUE FROM VEHICLE & EQUI			7,849.74	
APP 25-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				7,849.74
APP 99-16001	09/09/2025	090925	W0909A			DUE TO DUE FROM REFUSE FUND			31,784.89	
APP 16-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				31,784.89
APP 99-23001	09/09/2025	090925	W0909A			DUE TO DUE FROM LIABILITY FUND			14,194.03	
APP 23-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				14,194.03
APP 99-04001	09/09/2025	090925	W0909A			DUE TO DUE FROM 911 FUND			142.35	
APP 04-10001	09/09/2025	090925	W0909A			CASH - GROUP ACCOUNT (AP CASH)				142.35
						SYSTEM GENERATED ENTRIES TOTAL			1,404,431.91	1,404,431.91
						JOURNAL 2025/09/19 TOTAL			2,808,863.82	2,808,863.82

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2025	9	19	09/09/2025			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		61,827.91
01-20000					ACCOUNTS PAYABLE	61,827.91	
					FUND TOTAL	61,827.91	61,827.91
03 MOTOR FUEL TAX FUND	2025	9	19	09/09/2025			
03-10001					CASH - GROUP ACCOUNT (AP CASH)		862,998.37
03-20000					ACCOUNTS PAYABLE	862,998.37	
					FUND TOTAL	862,998.37	862,998.37
04 911 FUND	2025	9	19	09/09/2025			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		142.35
04-20000					ACCOUNTS PAYABLE	142.35	
					FUND TOTAL	142.35	142.35
14 GARAGE FUND	2025	9	19	09/09/2025			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		10,262.23
14-20000					ACCOUNTS PAYABLE	10,262.23	
					FUND TOTAL	10,262.23	10,262.23
16 REFUSE FUND	2025	9	19	09/09/2025			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		31,784.89
16-20000					ACCOUNTS PAYABLE	31,784.89	
					FUND TOTAL	31,784.89	31,784.89
20 UTILITIES FUND	2025	9	19	09/09/2025			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		287,154.50
20-20000					ACCOUNTS PAYABLE	287,154.50	
					FUND TOTAL	287,154.50	287,154.50
23 LIABILITY INSURANCE FUND	2025	9	19	09/09/2025			
23-10001					CASH - GROUP ACCOUNT (AP CASH)		14,194.03
23-20000					ACCOUNTS PAYABLE	14,194.03	
					FUND TOTAL	14,194.03	14,194.03
25 VEHICLE & EQUIPMENT FUND	2025	9	19	09/09/2025			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		7,849.74
25-20000					ACCOUNTS PAYABLE	7,849.74	
					FUND TOTAL	7,849.74	7,849.74
33 BUILDING & LAND FUND	2025	9	19	09/09/2025			

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)		14,857.22
33-20000				ACCOUNTS PAYABLE	14,857.22	
				FUND TOTAL	14,857.22	14,857.22
45 HEALTH INSURANCE FUND	2025 9	19	09/09/2025	CASH - GROUP ACCOUNT (AP CASH)		4,428.10
45-10001				ACCOUNTS PAYABLE	4,428.10	
45-20000				FUND TOTAL	4,428.10	4,428.10
61 LOCAL ROAD FUND	2025 9	19	09/09/2025	CASH - GROUP ACCOUNT (AP CASH)		108,932.57
61-10001				ACCOUNTS PAYABLE	108,932.57	
61-20000				FUND TOTAL	108,932.57	108,932.57
99 TREASURY FUND	2025 9	19	09/09/2025	DUE TO GENERAL FUND	61,827.91	
99-01001				DUE TO DUE FROM MOTOR FUEL TAX	862,998.37	
99-03001				DUE TO DUE FROM 911 FUND	142.35	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		1,404,431.91
99-10001				DUE TO DUE FROM GARAGE FUND	10,262.23	
99-14001				DUE TO DUE FROM REFUSE FUND	31,784.89	
99-16001				DUE TO DUE FROM UTILITIES FUND	287,154.50	
99-20001				DUE TO DUE FROM LIABILITY FUND	14,194.03	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	7,849.74	
99-25001				DUE TO DUE FROM BUILDING&LAND	14,857.22	
99-33001				DUE TO DUE FROM HEALTH FUND	4,428.10	
99-45001				DUE TO DUE FROM LOCAL RD FUND	108,932.57	
99-61001				FUND TOTAL	1,404,431.91	1,404,431.91

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		61,827.91
03	MOTOR FUEL TAX FUND		862,998.37
04	911 FUND		142.35
14	GARAGE FUND		10,262.23
16	REFUSE FUND		31,784.89
20	UTILITIES FUND		287,154.50
23	LIABILITY INSURANCE FUND		14,194.03
25	VEHICLE & EQUIPMENT FUND		7,849.74
33	BUILDING & LAND FUND		14,857.22
45	HEALTH INSURANCE FUND		4,428.10
61	LOCAL ROAD FUND		108,932.57
99	TREASURY FUND		
		1,404,431.91	
TOTAL		1,404,431.91	1,404,431.91

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