

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
CHECK 80327 TOTAL:								1,113.01
80328	09/30/2025	PRTD	18 AIR ONE EQUIPMENT INC	224599	08/08/2025	20251235	093025	202.00
				202.00 01404010 56230	EXTINGUISHER BRACKET-3 SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	225780	09/09/2025	20251236	093025	184.00
				184.00 01404010 56230	FIRE HOOKS, 6FT WITH GAS SHUT OFF END SMALL TOOLS AND EQUIPMENT			
			AIR ONE EQUIPMENT INC	225677	09/04/2025	20251226	093025	38.00
				38.00 01404010 56100	CAIRNS 6" HELMET INSERT UNIFORMS & CLOTHING			
CHECK 80328 TOTAL:								424.00
80329	09/30/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1GWF-V6DL-DJRY	09/01/2025	20251164	093025	69.97
				69.97 01353500 56220	CAR SEAT COVERS AND GPS TRACKER OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1R7D-6KFD-DKYW	09/01/2025	20251165	093025	97.49
				97.49 01353500 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1QH6-PQR1-4PV7	08/01/2025	20251166	093025	44.97
				44.97 01353500 59812	PROGRAM SUPPLIES COMMUNITY EVENTS			
			AMAZON CAPITAL SERVICES INC	1VMX-6K4W-3YTM	08/01/2025	20251167	093025	473.31
				473.31 01353500 59812	PROGRAM SUPPLIES COMMUNITY EVENTS			
			AMAZON CAPITAL SERVICES INC	17K4-49J3-7J97	08/01/2025	20251169	093025	519.05
				519.05 01353500 59812	PA SYSTEM COMMUNITY EVENTS			
			AMAZON CAPITAL SERVICES INC	1QNV-WFDD-CJ9T	08/01/2025	20251168	093025	217.68
				217.68 01353500 59812	PROGRAM SUPPLIES COMMUNITY EVENTS			
			AMAZON CAPITAL SERVICES INC	1T7V-94GM-97T1	08/01/2025		093025	45.20
				45.20 14705015 56100	T-SHIRTS FOR EMPLOYEE #303 SUPPLIES UNIFORMS & CLOTHING			
			AMAZON CAPITAL SERVICES INC	1DKY-M6NG-7F3Y	08/01/2025		093025	131.89
				131.89 14705015 57280	CENTER CONSOLE FOR RM354 REPAIR & MAINTENANCE SUPPLIES			
			AMAZON CAPITAL SERVICES INC	11DJ-JH6N-61N9	08/01/2025		093025	1,496.57
					BK SHELF MP, DRY ERASE BD FOR KEY LOCK BOX & PUMP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	80338	TOTAL:	140.01
80339	09/30/2025	PRTD	3503 CANON FINANCIAL SERVICES INC	41799973	09/11/2025	20250015	093025	3,392.20
		Invoice: 41799973		3,392.20	25005025	60003	COPIER LEASE EQUIPMENT - CITYWIDE	
					CHECK	80339	TOTAL:	3,392.20
80340	09/30/2025	PRTD	4619 CHICAGO PARTS AND SOUND LLC	40V0059590	09/02/2025		093025	110.57
		Invoice: 40V0059590		110.57	14705015	57280	REPLACEMENT FLEX PIPE FOR RM419 REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 40V0061704		142.11	14705015	57280	TPMS SENSORS FOR STK FIT 2020 & NEWER INTERCEPTORS REPAIR & MAINTENANCE SUPPLIES	142.11
					CHECK	80340	TOTAL:	252.68
80341	09/30/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	204219	09/11/2025	20250209	093025	3,100.54
		Invoice: 204219		3,100.54	01606000	54610	ALTA SURVEY ENG. SERVICES 7/27-8/30, 2025 PROFESSIONAL SERVICES	
		Invoice: 204220		1,855.25	01606000	54610	PLAN REVIEW 3839 WEST FRONTAGE RD PROFESSIONAL SERVICES	1,855.25
		Invoice: 204221		2,366.50	01606000	54610	PLAN REVIEW 4025 ALGONQUIN PROFESSIONAL SERVICES	2,366.50
		Invoice: 204222		322.50	01606000	54610	PLAN REVIEW 3820 INDUSTRIAL AVE PROFESSIONAL SERVICES	322.50
		Invoice: 204223		780.50	01606000	54610	PLAN REVIEW 4795 WOODCLIFF PROFESSIONAL SERVICES	780.50
		Invoice: 5A		7,127.58	61705010	54610	HICKS/EUCLID BIKE PATH - 7/27-8/30/25 PROFESSIONAL SERVICES	7,127.58
		Invoice: 4C		4,187.42	61705010	54610	20R24-ALGONQUIN/NEW WILKE ENG PH 3 - 7/27-8/30/25 PROFESSIONAL SERVICES	4,187.42
		Invoice: 204218		19,997.50	61705010	54610	25R28 ROAD REHAB ENG SERVICES - 7/27-8/30/25 PROFESSIONAL SERVICES	19,997.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 204216			CHRISTOPHER B BURKE ENGINEERING L	204216	09/11/2025	20250871	093025	792.00
				792.00 61705010 54610	23R47 CENTRAL RD PH I ENGINEERING - 7/27-8/30/25			
					PROFESSIONAL SERVICES			
Invoice: 204217			CHRISTOPHER B BURKE ENGINEERING L	204217	09/11/2025	20250779	093025	358.00
				358.00 61705010 54610	EUCLID/ROUTE 53 BRIDGE AESTHETIC ENG- 7/27-8/30/25			
					PROFESSIONAL SERVICES			
					CHECK	80341	TOTAL:	40,887.79
80342 09/30/2025 PRTD			99 CIORBA GROUP	0033532	09/09/2025	20250516	093025	8,909.00
Invoice: 0033532				8,909.00 20705030 54610	25R31 ALG PARKWAY CONST OBS - 7/26-8/29/25			
					PROFESSIONAL SERVICES			
					CHECK	80342	TOTAL:	8,909.00
80343 09/30/2025 PRTD			102 CIVICPLUS LLC	349465	09/30/2025	20251170	093025	9,272.08
Invoice: 349465				9,272.08 25255025 60006	HOSTING & SUPPORT FEE			
					EQUIPMENT - IT			
					CHECK	80343	TOTAL:	9,272.08
80344 09/30/2025 PRTD			4586 CIVILTECH ENGINEERING INC	56178	09/05/2025		093025	5,749.17
Invoice: 56178				5,749.17 61705010 54610	KIRCHOFF RD TRAFFIC STUDY PROF SERV'S 07/26-08/29/			
					PROFESSIONAL SERVICES			
					CHECK	80344	TOTAL:	5,749.17
80345 09/30/2025 PRTD			103 CLARK DIETZ INC	445968	08/06/2025	20251194	093025	3,250.00
Invoice: 445968				3,250.00 33705050 60010	DESIGN & ENG FOR CH RESTROOMS - 06/28-07/25/25			
					BUILDING IMPROVEMENTS			
					CHECK	80345	TOTAL:	3,250.00
80346 09/30/2025 PRTD			107 COMCAST	0017034	090125-0930208/22/2025		093025	135.86
Invoice: 0017034 090125-09302				135.86 04005005 54300	XFINITY CABLE			
					TELECOMMUNICATIONS			
					CHECK	80346	TOTAL:	135.86
80347 09/30/2025 PRTD			107 COMCAST	001400	9/1-9/30/25	08/25/2025	20251191 093025	9.28
Invoice: 001400 9/1-9/30/25				9.28 33705050 54610	PW COMCAST SEP SERVICE			
					PROFESSIONAL SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
										INVOICE DTL DESC
								CHECK	80347 TOTAL:	9.28
80348	09/30/2025	PRTD	516 COMED	321222 0804-090325	09/03/2025		093025	71.78		
Invoice: 321222 0804-090325				71.78 61705010 54290	4205 W FRONTAGE RD 0 8/4-9/3/25					
								CHECK	80348 TOTAL:	71.78
80349	09/30/2025	PRTD	4614 COMPUDOPT	INV00365	09/12/2025	20251206	093025	3,000.00		
Invoice: INV00365				3,000.00 01353500 59812	EVENT AND PROGRAMS		COMMUNITY EVENTS			
								CHECK	80349 TOTAL:	3,000.00
80350	09/30/2025	PRTD	4318 CONSTELLATION NEWENERGY INC	71294647101	08/31/2025	20250631	093025	11,577.17		
Invoice: 71294647101				17.37 01353500 54611	24R45 CITY ELECTRIC		OTHER SERVICES			
				91.46 01707000 54290	UTILITIES					
				9,187.64 20705030 54290	UTILITIES					
				2,280.70 61705010 54290	UTILITIES					
								CHECK	80350 TOTAL:	11,577.17
80351	09/30/2025	PRTD	4353 CONSTELLATION TELECOM LLC	6063	09/01/2025	20250004	093025	332.90		
Invoice: 6063				332.90 20705030 54300	POTS LINES-WATER FACILITIES		TELECOMMUNICATIONS			
								CHECK	80351 TOTAL:	332.90
80352	09/30/2025	PRTD	652 CORE & MAIN	X566587	08/20/2025	20250133	093025	3,340.58		
Invoice: X566587				3,340.58 20705030 57280	25R01 WATER METERS & SUPPLIES		REPAIR & MAINTENANCE SUPPLIES			
Invoice: X594694				4,286.00 20705030 57280	25R01 WATER METERS & SUPPLIES		REPAIR & MAINTENANCE SUPPLIES		4,286.00	
Invoice: X720953				450.00 20705030 57280	25R01 WATER METERS & SUPPLIES		REPAIR & MAINTENANCE SUPPLIES		450.00	
								CHECK	80352 TOTAL:	8,076.58
80353	09/30/2025	PRTD	123 CURRIE MOTORS	C8452	07/24/2025	20250569	093025	42,463.70		
Invoice: C8452				42,463.70 25305020 60032	25R38 RM361 INVESTIGATION VEHILCE		VEHICLES - POLICE			

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INVOICE DTL DESC								
							CHECK 80353 TOTAL:	42,463.70
80354	09/30/2025	PRTD	482 CUTTING EDGE CARPETS & FLOORS	11804	08/18/2025	20251152	093025	1,100.00
			Invoice: 11804	1,100.00 33705050 60010			PW CARPET BUILDING IMPROVEMENTS	
			Invoice: 11803	CUTTING EDGE CARPETS & FLOORS 11803	08/18/2025	20251152	093025	1,900.00
				1,900.00 33705050 60010			PW CARPET BUILDING IMPROVEMENTS	
CHECK 80354 TOTAL: 3,000.00								
80355	09/30/2025	PRTD	2046 DACRA TECH LLC	DT 2025-08-092	08/31/2025	20250026	093025	1,788.78
			Invoice: DT 2025-08-092	1,788.78 01606000 54610			DACRA SOFTWARE PROFESSIONAL SERVICES	
CHECK 80355 TOTAL: 1,788.78								
80356	09/30/2025	PRTD	3953 CASSANDRA DEFRANCO	081125	08/04/2025		093025	120.00
			Invoice: 081125	120.00 01303010 54250			MEAL REIM/DEFRANCO/CRIME SCENE INV COURSE TRAVEL AND LODGING	
CHECK 80356 TOTAL: 120.00								
80357	09/30/2025	PRTD	4443 DOMINION LIGHTING INC	ROLL-EV	09/30/2025	20250178	093025	29,259.00
			Invoice: ROLL-EV	29,259.00 33705050 60010			CITY HALL EV CHARGER PURCHASE AND INSTALL 25R07 BUILDING IMPROVEMENTS	
			Invoice: EV	DOMINION LIGHTING INC EV	08/29/2025	20251195	093025	3,200.00
				3,200.00 33705050 60010			NEW CURB INSTALLATION FOR ADA EV CHARGING STATION BUILDING IMPROVEMENTS	
CHECK 80357 TOTAL: 32,459.00								
80358	09/30/2025	PRTD	1090 CHRISTOPHER DON	081025	08/10/2025		093025	985.00
			Invoice: 081025	985.00 01303000 54250			MEAL/TRAVEL REIM/DON/K9 OLYMPICS EVENT TRAVEL AND LODGING	
CHECK 80358 TOTAL: 985.00								
80359	09/30/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 14		08/31/2025		093025	10.00
			Invoice: 14	10.00 01606000 54640			CDD BUILDING INSPECTOR VEHICLE CAR WASH OUTSIDE REPAIR AND MAINTENANCE	
			2765 W ALGONQUIN RD LLC DBA DRIVE 13		08/31/2025	20250632	093025	70.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 13					70.00	01303010	54611	INVOICE DTL DESC	
								SQUAD WASH	
								OTHER SERVICES	
								CHECK	80359 TOTAL: 80.00
80360	09/30/2025	PRTD	3915 DUPAGE COUNTY	25-25V	09/04/2025	20251200	093025		420.00
			Invoice: 25-25V					DISPOSAL OF VACTOR WASTE	
				420.00	20705035	56220		OPERATING SUPPLIES	
								CHECK	80360 TOTAL: 420.00
80361	09/30/2025	PRTD	3971 DYNEGY ENERGY SERVICES	031040026122	09/09/2025		093025		7,165.67
			Invoice: 031040026122					5141 DUPONT AVE LITE - 8/5-9/3/25	
				7,165.67	61705010	54290		UTILITIES	
								CHECK	80361 TOTAL: 7,165.67
80362	09/30/2025	PRTD	555 EJ EQUIPMENT INC	P17526	09/08/2025		093025		335.18
			Invoice: P17526					REPL HYD CONNECTORS FOR FRONT LOAD REFUSE TRK	
				335.18	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	80362 TOTAL: 335.18
80363	09/30/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-018903	08/31/2025	20250027	093025		3,126.92
			Invoice: EMS-018903					AUGUST 2025 COLLECTIONS-AMB FEES	
				3,126.92	01909000	54610		PROFESSIONAL SERVICES	
								CHECK	80363 TOTAL: 3,126.92
80364	09/30/2025	PRTD	719 JASON EVERETT	081725	08/17/2025		093025		164.00
			Invoice: 081725					DUTY HOLSTER REIM/EVERETT	
				164.00	01303010	56100		UNIFORMS & CLOTHING	
								CHECK	80364 TOTAL: 164.00
80365	09/30/2025	PRTD	157 FIRE INVESTIGATORS STRIKE FORCE	1091	09/03/2025	20251227	093025		125.00
			Invoice: 1091					ANNUAL DUES/MEMBERSHIP	
				125.00	01404010	54630		DUES AND SUBSCRIPTIONS	
								CHECK	80365 TOTAL: 125.00
80366	09/30/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-10595	09/08/2025	20250175	093025		1,000.00
			Invoice: 25-10595					FSCI PLAN REVIEW 1155 GOLF RD FIRE25-0022	
				1,000.00	01606000	54610		PROFESSIONAL SERVICES	

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80375	09/30/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	93213	07/31/2025	20251142	093025	6.98
				6.98 33705050 57280	EXTRA KEYS REPAIR & MAINTENANCE SUPPLIES			
				29.35 61705010 56220	08/05/2025	20251180	093025	29.35
				31.48 20705030 57280	08/28/2025	20251184	093025	31.48
				7.99 33705050 57280	09/02/2025	20251199	093025	7.99
				10.47 33705050 57280	09/12/2025	20251220	093025	10.47
				47.99 33705050 57280	09/11/2025	20251219	093025	47.99
				21.16 01404010 54640	09/10/2025	20251228	093025	21.16
				24.99 01404010 54640	09/05/2025	20251229	093025	24.99
					CHECK	80375 TOTAL:		180.41
80376	09/30/2025	PRTD	4601 HI-LINE INC	3130542	08/29/2025		093025	326.74
				326.74 14705015 57280	AIR BRAKE FITTINGS & HARDWARE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
				118.32 14705015 57280	09/08/2025		093025	118.32
					REPLACEMENT AIR BRAKE FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80376 TOTAL:		445.06
80377	09/30/2025	PRTD	4512 INGEVITY CORPORATION	9400128396	09/03/2025	20251208	093025	1,353.69
				1,353.69 61705010 56220	TRAFFIC MARKING PAINT OPERATING SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	80377	TOTAL:	1,353.69
80378	09/30/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	8411254	09/04/2025		093025	296.58
				Invoice: 8411254	296.58	14705015	57280	
					MTP-65 BATTERIES FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80378	TOTAL:	444.87
				Invoice: 23054337	148.29	14705015	57280	
					INTERSTATE BATTERIES OF NORTH CHI 23054337			
					BATTERY FOR RM426 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80378	TOTAL:	444.87
80379	09/30/2025	PRTD	238 INTERSTATE POWER SYSTEMS INC	C042080652:01	09/16/2025		093025	998.06
				Invoice: C042080652:01	998.06	14705015	54640	
					DEP PUMP INSTALL RM400 - REF CRDT C042080692:01 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80379	TOTAL:	771.46
				Invoice: C042080692:01	-226.60	14705015	54640	
					DEF PUMP RETURN - REF INV # C042080652:01 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80379	TOTAL:	771.46
80380	09/30/2025	PRTD	3404 IRISAFLOWER FACE DESIGNS	20251004A	09/30/2025	20250700	093025	400.00
				Invoice: 20251004A	400.00	01101070	59812	
					2025 HOEDOWN - FACE PAINTER IRISA FLOWER COMMUNITY EVENTS			
					CHECK	80380	TOTAL:	400.00
80381	09/30/2025	PRTD	248 J G UNIFORMS INC	151066	08/21/2025	20250645	093025	20.75
				Invoice: 151066	20.75	01303010	56100	
					PATROL UNIFORMS/PELUSO UNIFORMS & CLOTHING			
					CHECK	80381	TOTAL:	905.55
				Invoice: 151056	374.80	01303010	56100	
					PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING			
				Invoice: 151009	510.00	01303010	56100	
					PATROL UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING			
80382	09/30/2025	PRTD	696 MICHAEL KATSENIOS	090225	09/02/2025		093025	112.00
				Invoice: 090225	112.00	01303000	54250	
					STAFF AND COMMAND/KATSENIOS/MEALS NOT INCLUDED TRAVEL AND LODGING			
					CHECK	80381	TOTAL:	905.55
				Invoice: 090225	140.00	01303000	54250	
					MICHAEL KATSENIOS 082525 08/25/2025 093025			

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80387	09/30/2025	PRTD	273 LEE JENSEN SALES CO INC	0035211-00	08/27/2025	20251162	093025	124.00
			Invoice: 0035211-00					
				124.00 20705030 56220			CABLE FOR RAISING AND LOWERING MATERIAL OPERATING SUPPLIES	
							CHECK 80387 TOTAL:	124.00
80388	09/30/2025	PRTD	4514 LIQUITT SOLUTIONS INC	2025-501	05/01/2025	20250614	093025	1,667.00
			Invoice: 2025-501					
				1,667.00 01101070 59812			FRIDAYS ROCK 9/12/2025 STAGE RENTAL COMMUNITY EVENTS	
							CHECK 80388 TOTAL:	1,667.00
80389	09/30/2025	PRTD	274 LOGSDON OFFICE SUPPLY	WO-121683-1	09/11/2025		093025	176.03
			Invoice: WO-121683-1					
				176.03 01707000 56220			2026 CALENDAR ORDER OPERATING SUPPLIES	
							CHECK 80389 TOTAL:	176.03
80390	09/30/2025	PRTD	2081 MACQUEEN EQUIPMENT LLC	P35173	08/22/2025		093025	293.95
			Invoice: P35173					
				293.95 14705015 57280			REPLACEMENT PUMP SWITCHES RM357 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80390 TOTAL:	293.95
80391	09/30/2025	PRTD	286 MASTER HITCH INC	110154	09/10/2025		093025	20.70
			Invoice: 110154					
				20.70 14705015 57280			REPL TRAIL BREAK AWAY CABLE FOR HOT PATCH TRAILER REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80391 TOTAL:	20.70
80392	09/30/2025	PRTD	291 MCMAID	090125	09/01/2025	20250190	093025	143.00
			Invoice: 090125					
				143.00 01808000 54920			MUSEUM CLEANING FEB - DEC 2025 CLEANING SERVICES	
							CHECK 80392 TOTAL:	143.00
80393	09/30/2025	PRTD	292 MCMaster-CARR SUPPLY CO	48066373	06/30/2025	20250922	093025	102.28
			Invoice: 48066373					
				102.28 20705030 57280			VARIOUS PIPE NIPPLES/FITTINGS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 49479532					
				132.29 61705010 56230			CASTERS FOR 2 YRD DUMPSTER SMALL TOOLS AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
80405	09/30/2025	PRTD	337 NICOR	964694 0716-081425	08/14/2025		093025	426.87
				Invoice: 964694 0716-081425	3201 ALGONQUIN RD/FIRE STATION #15 UTILITIES			
				426.87 01707000 54290				
			NICOR	714959 0718-081825	08/18/2025		093025	439.91
				Invoice: 714959 0718-081825	2340 HICKS RD - FIRE STATION #16 UTILITIES			
				439.91 20705030 54290				
						CHECK	80405 TOTAL:	866.78
80406	09/30/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	387364	09/05/2025		093025	500.00
				Invoice: 387364	RIFLE/CARBINE INSTRUCTOR COURSE/CALVARESI PROFESSIONAL DEVELOPMENT			
				500.00 01303010 53110				
				Invoice: 387451	09/11/2025		093025	200.00
			NORTH EAST MULTI-REGIONAL TRAININ	387451	HANDGUN SKILLS COURSE/MACK PROFESSIONAL DEVELOPMENT			
				200.00 01303010 53110				
						CHECK	80406 TOTAL:	700.00
80407	09/30/2025	PRTD	338 NORTHEASTERN ILLINOIS PUBLIC SAFE	95662827	09/16/2025	20251234	093025	1,050.00
				Invoice: 95662827	ADVANCED TECHNICIAN FF/JEROME BRAULT PROFESSIONAL DEVELOPMENT			
				1,050.00 01404010 53110				
						CHECK	80407 TOTAL:	1,050.00
80408	09/30/2025	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15757	09/02/2025		093025	38.20
				Invoice: 15757	LANGUAGE LINE SERVICE PROFESSIONAL SERVICES			
				38.20 01303010 54610				
				Invoice: 15768	09/16/2025		093025	139.00
			NORTHERN ILLINOIS POLICE ALARM SY	15768	LANGUAGE LINE SERVICE PROFESSIONAL SERVICES			
				139.00 01303010 54610				
						CHECK	80408 TOTAL:	177.20
80409	09/30/2025	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9839	09/01/2025	20250014	093025	15,227.90
				Invoice: 9839	OCT 2025-MEMBER ASSESSMENT PROFESSIONAL SERVICES			
				15,227.90 04005005 54610				
						CHECK	80409 TOTAL:	15,227.90
80410	09/30/2025	PRTD	4626 ON COMPUTER SERVICES LLC	316451	09/11/2025	20251203	093025	1,370.00
				Invoice: 316451	PREVENTIVE MAINTENANCE-BATTERY EQUIPMENT - IT			
				1,370.00 25255025 60006				

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	80410	TOTAL:	1,370.00
80411	09/30/2025	PRTD	520 PADDOCK PUBLICATIONS	347683	08/25/2025		093025	232.20
			Invoice: 347683				PUBLIC HEARINGS KIRCHOFF RD & 2121 EUCLID AVE	
				232.20 01606000 54260			ADVERTISING	
					CHECK	80411	TOTAL:	232.20
80412	09/30/2025	PRTD	366 PATRIOT PAVEMENT MAINTENANCE	3143	09/02/2025	20251188	093025	50,000.00
			Invoice: 3143				25R15 CRACK SEALING	
				50,000.00 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	80412	TOTAL:	50,000.00
80413	09/30/2025	PRTD	4439 PIZZO & ASSOCIATES LTD	8429-4	08/29/2025	20250514	093025	9,272.26
			Invoice: 8429-4				25-R-26 Native Vegetation Maintenance - FOX LN	
				9,272.26 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 6474-6				25-R-26 Native Vegetation Maintenance - FOX LN	743.75
				743.75 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	80413	TOTAL:	10,016.01
80414	09/30/2025	PRTD	378 POMP'S TIRE SERVICE	280175997	08/28/2025	20250274	093025	925.63
			Invoice: 280175997				REFUSE TRUCK STEER TIRE FOR STOCK	
				925.63 14705015 56255			TIRES	
			Invoice: 280176045				REFUSE TRUCK TIRES FOR STOCK	3,841.86
				3,841.86 14705015 56255			TIRES	
			Invoice: 280176145				SCRAP TIRE DISPOSAL	156.00
				156.00 14705015 56255			TIRES	
			Invoice: 411185582				REPLACEMENT FRONT TIRES FOR RM388	264.00
				264.00 14705015 56255			TIRES	
					CHECK	80414	TOTAL:	5,187.49
80415	09/30/2025	PRTD	3934 QUADIENT LEASING USA INC	Q1992813	08/28/2025	20250002	093025	401.43
			Invoice: Q1992813				POSTAGE MACHINE LEASE	
				401.43 01909000 56210			OFFICE SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	80415	TOTAL:	401.43
80416	09/30/2025	PRTD	396 R J N GROUP INC	39800205	09/04/2025	20250380	093025	23,941.31
			Invoice: 39800205		25R21	2025	SANITARY SEWER SYSTEM PROGRAMS IMPROVEMENTS NOT TO BUILDINGS IMPROVEMENTS NOT TO BUILDINGS	
				5,516.81 20705035 60020				
				18,424.50 20705035 60020				
			Invoice: 41580102	41580102	09/04/2025	20250895	093025	6,381.04
			R J N GROUP INC		25R61	LIFT STATION 3 CONSTRUCTION ENGINEERING PROFESSIONAL SERVICES		
				6,381.04 20705035 54610				
					CHECK	80416	TOTAL:	30,322.35
80417	09/30/2025	PRTD	1463 RC JUGGLES LLC	100425	09/30/2025	20250158	093025	900.00
			Invoice: 100425		HOEDOWN	2025	KID FEATURES COMMUNITY EVENTS	
				900.00 01101070 59812				
					CHECK	80417	TOTAL:	900.00
80418	09/30/2025	PRTD	679 ROLAND MACHINERY	32245053	08/05/2025	20251087	093025	10,000.00
			Invoice: 32245053		ASPHALT	MILL RENTAL RENTAL AND LEASE PURCHASE		
				10,000.00 61705010 54620				
					CHECK	80418	TOTAL:	10,000.00
80419	09/30/2025	PRTD	3798 RYAN LLC	827200	09/03/2025	20251173	093025	290.00
			Invoice: 827200		PROGRESS	BILLING-TIFS PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
				145.00 37002030 54610				
				145.00 38002030 54610				
					CHECK	80419	TOTAL:	290.00
80420	09/30/2025	PRTD	1715 SARAH'S PONY RIDES INC	2025 HOEDOWN-ZOO	09/30/2025	20250430	093025	450.00
			Invoice: 2025 HOEDOWN-ZOO		2025	HOEDOWN ZOO COMMUNITY EVENTS		
				450.00 01101070 59812				
			Invoice: 2025 HD-PONY RIDES	2025 HD-PONY RIDES	09/30/2025	20250430	093025	625.00
			SARAH'S PONY RIDES INC		2025	HOEDOWN PONY RIDES COMMUNITY EVENTS		
				625.00 01101070 59812				
					CHECK	80420	TOTAL:	1,075.00
80421	09/30/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	129584	09/03/2025		093025	15.38
			Invoice: 129584		REPLACEMENT	RIGHT FRONT AXLE SEAL FOR C183 REPAIR & MAINTENANCE SUPPLIES		
				15.38 14705015 57280				

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 129570			BOB ROHRMAN'S SCHAUMBURG FORD	129570	09/02/2025		093025	204.90
				204.90 14705015 57280	REPLACEMENT RIGHT SIDE AXLE SHAFT FOR RM419 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80421	TOTAL:	220.28
80422	09/30/2025	PRTD	4214 SEBERT LANDSCAPING	297801	08/30/2025	20250249	093025	10,035.13
			Invoice: 297801		Landscape Maintenance Contract 24R26 - AUGUST 2025			
				1,562.51 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE			
				250.00 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
				3,972.62 33705050 54930	LANDSCAPE SERVICES			
				4,250.00 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80422	TOTAL:	10,035.13
80423	09/30/2025	PRTD	419 SHERWIN-WILLIAMS CO	3662-2	08/22/2025	20251143	093025	117.89
			Invoice: 3662-2		PAINT FOR STREET CABINETS 3662-2 BUILDING IMPROVEMENTS			
				117.89 33705050 60010				
					CHECK	80423	TOTAL:	117.89
80424	09/30/2025	PRTD	423 SIEVERT ELECTRIC COMPANY	I0013794	08/22/2025		093025	720.00
			Invoice: I0013794		OVERHEAD CRANE CHAIN STOP INSTALL PROFESSIONAL SERVICES			
				720.00 14705015 54610				
			Invoice: I0012353		06/25/2025		093025	1,125.00
				1,125.00 14705015 54610	MOTOR POOL OVERHEAD CRANE INSPECTIONS PROFESSIONAL SERVICES			
					CHECK	80424	TOTAL:	1,845.00
80425	09/30/2025	PRTD	427 SNAP-ON INDUSTRIAL	ARV/65618765	08/27/2025		093025	107.92
			Invoice: ARV/65618765		TOOLS FOR EMP #312 & #738 PER UNION CONTRACT SMALL TOOLS AND EQUIPMENT			
				107.92 14705015 56230				
					CHECK	80425	TOTAL:	107.92
80426	09/30/2025	PRTD	404 SPECIALTY MAT SERVICES	0065261	05/22/2025		093025	286.09
			Invoice: 0065261		MAT SERVICES PROFESSIONAL SERVICES			
				286.09 01303010 54610				
			Invoice: 0070987		07/17/2025		093025	286.09
				286.09 01303010 54610	MAT SERVICES PROFESSIONAL SERVICES			
			Invoice: 0073835		08/14/2025		093025	286.09
					MAT 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			
				286.09 01303010 54610				
					PROFESSIONAL SERVICES			
Invoice: 0076706			SPECIALTY MAT SERVICES	0076706	09/11/2025		093025	286.09
				286.09 01303010 54610				
					MAT SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	80426	TOTAL:	1,144.36
80427 09/30/2025 PRTD		4396	JOE JOHNSON EQUIPMENT LLC	P05934	08/26/2025	20251144	093025	732.54
Invoice: P05934				732.54 20705030 56220	NOZZLE AND WAND CONNECTIONS HYDRO EXCAVATION			
					OPERATING SUPPLIES			
Invoice: P06085			JOE JOHNSON EQUIPMENT LLC	P06085	09/03/2025	20251186	093025	477.06
				477.06 20705030 56220	WAND AND QUICK CONNECTS			
					OPERATING SUPPLIES			
Invoice: P05935			JOE JOHNSON EQUIPMENT LLC	P05935	08/26/2025		093025	188.31
				188.31 14705015 57280	AY-SENSOR/SWITCH - REF CREDIT - CRFT330			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: P06079			JOE JOHNSON EQUIPMENT LLC	P06079	08/26/2025		093025	-188.31
				-188.31 14705015 57280	AY-SENSOR/SWITCH RETURN - REF INV P05935			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80427	TOTAL:	1,209.60
80428 09/30/2025 PRTD		442	SUBURBAN ACCENTS INC	36295	04/14/2025		093025	950.00
Invoice: 36295				950.00 14705015 54640	GRAPHICS & LETTERING FOR C182, RM455			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 36790			SUBURBAN ACCENTS INC	36790	07/22/2025		093025	475.00
				475.00 14705015 54640	LETTERING & DECALS FOR RM461, C187			
					OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 36232			SUBURBAN ACCENTS INC	36232	03/27/2025		093025	950.00
				950.00 14705015 54640	GRAPHICS & LETTERING FOR C189, RM456			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80428	TOTAL:	2,375.00
80429 09/30/2025 PRTD		443	SUBURBAN LABORATORIES INC	GA5004488	09/03/2025	20250069	093025	480.00
Invoice: GA5004488				480.00 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING			
					PROFESSIONAL SERVICES			
					CHECK	80429	TOTAL:	480.00

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 80435 TOTAL:	21.39
80436	09/30/2025	PRTD	4156 VC3 INC	VC3-220107	09/16/2025	20250032	093025	3,860.00
			Invoice: VC3-220107				DISASTER RECOVER SERVICES FOR IT 23R118	
				3,860.00 25255025 60006			EQUIPMENT - IT	
							CHECK 80436 TOTAL:	3,860.00
80437	09/30/2025	PRTD	1490 RICHARD THOMAS	091224	09/12/2025		093025	119.80
			Invoice: 091224				REIM EMP #303 - BOOTS	
				119.80 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
							CHECK 80437 TOTAL:	119.80
80438	09/30/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-1941		09/04/2025	20250121	093025	100.00
			Invoice: 25-1941				ELEVATOR INSPECTION 3000 CENTRAL	
				100.00 01606000 54610			PROFESSIONAL SERVICES	
							CHECK 80438 TOTAL:	100.00
80439	09/30/2025	PRTD	468 HIGH STAR TRAFFIC	15668	09/03/2025	20251181	093025	220.00
			Invoice: 15668				RIVETS FOR SIGN INSTALLATION	
				220.00 61705010 56220			OPERATING SUPPLIES	
							CHECK 80439 TOTAL:	220.00
80440	09/30/2025	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101741357:01	09/03/2025	20251193	093025	3,611.11
			Invoice: X101741357:01				REPLACEMENT PARTICULATE FILTER FOR RM391/T339	
				3,611.11 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80440 TOTAL:	3,611.11
80441	09/30/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA 757660-202508-1		09/01/2025		093025	189.00
			Invoice: 757660-202508-1				PERSON LOOKUP SERVICE	
				189.00 01303020 54610			PROFESSIONAL SERVICES	
							CHECK 80441 TOTAL:	189.00
80442	09/30/2025	PRTD	477 TYLER TECHNOLOGIES INC	045-534934	08/20/2025		093025	800.00
			Invoice: 045-534934				ACCESS MIGRATION 8/11/25	
				800.00 25255025 60006			EQUIPMENT - IT	
							CHECK 80442 TOTAL:	800.00

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
80443	09/30/2025	PRTD	484 UNITE PRIVATE NETWORKS LLC DBA SE SI-25-037921		09/01/2025	20250031	093025	3,147.00
			Invoice: SI-25-037921					
				3,147.00 25255025 60006			FIBER NETWORK FEE EQUIPMENT - IT	
							CHECK	80443 TOTAL: 3,147.00
80444	09/30/2025	PRTD	4453 DRIVERGE VEHICLE INNOVATIONS LLC PS-INV118971		08/15/2025	20250277	093025	12,993.82
			Invoice: PS-INV118971					
				12,993.82 25705020 60037			25R11 EQUIPMENT UP FITTING FOR EV TRAN VEHICLES - UTILITIES	
			Invoice: PS-INV120008					
			DRIVERGE VEHICLE INNOVATIONS LLC PS-INV120008		08/29/2025		093025	668.96
				668.96 14705015 57280			3 NEW DRAWER UNITS FOR RM460 REPAIR & MAINTENANCE SUPPLIES	
							CHECK	80444 TOTAL: 13,662.78
80445	09/30/2025	PRTD	4499 USIC LOCATING SERVICES LLC 756195		08/31/2025	20250527	093025	9,589.89
			Invoice: 756195					
				2,666.46 20705030 54610 6,923.43 20705035 54610			25R08 UTILITY LOCATING SERVICES - 08/01-08/31/25 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
							CHECK	80445 TOTAL: 9,589.89
80446	09/30/2025	PRTD	4502 VESTIS GROUP INC 6020384645		08/29/2025		093025	68.13
			Invoice: 6020384645					
				19.50 14705015 56100 48.63 14705015 54610			UNIFORMS #303,317,738 & RAG/FLR MAT/FEND COV SERV SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES	
			Invoice: 6020386833					
			VESTIS GROUP INC 6020386833		09/05/2025		093025	68.13
				19.50 14705015 56100 48.63 14705015 54610			UNIFORMS #303,312,738 & SHOP RAG,MAT & FNDR COVER SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES	
			Invoice: 6020388958					
			VESTIS GROUP INC 6020388958		09/12/2025		093025	68.13
				14.82 14705015 56100 53.31 14705015 54610			UNIFORMS 303,312,738 & FLR MAT/SHOP RAG/FEND COVER SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES	
							CHECK	80446 TOTAL: 204.39
80447	09/30/2025	PRTD	3579 VISUAL COMPUTER SOLUTIONS INC 22521		07/01/2025	20251156	093025	16,956.02
			Invoice: 22521					
				16,956.02 25255025 60006			TIME KEEPING EQUIPMENT - IT	
							CHECK	80447 TOTAL: 16,956.02

City of Rolling Meadows



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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
80448	09/30/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	239804	08/11/2025		093025	1,600.00
			Invoice: 239804				IDOT v. 7-ELEVEN, INC LAND ACQ-SERV THRU 7/31/25	
				1,600.00 61705010 54610			PROFESSIONAL SERVICES	
							CHECK 80448 TOTAL:	1,600.00
80449	09/30/2025	PRTD	753 WAREHOUSE DIRECT INC	5985290-0	08/27/2025		093025	117.70
			Invoice: 5985290-0				REPLACEMENT DRAIN HOSE - MOTORPOOL FLOOR SCRUBBER	
				117.70 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80449 TOTAL:	117.70
80450	09/30/2025	PRTD	3989 WBK ENGINEERING LLC	27283	09/07/2025	20250258	093025	107.50
			Invoice: 27283				REV OF AMENDED PHASE 2 PLANS & RSP TO CITY-2550 GO	
				107.50 01606000 54610			PROFESSIONAL SERVICES	
			Invoice: 27380				09/10/2025 20250896 093025	30,024.61
				30,024.61 20705040 54610			25R63 PARK STREET PHASE 3 CONST ENG - 7/27-8/31/25	
							PROFESSIONAL SERVICES	
							CHECK 80450 TOTAL:	30,132.11
80451	09/30/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	555	08/30/2025	20250641	093025	99.00
			Invoice: 555				SQUAD WASHES	
				99.00 01303010 54611			OTHER SERVICES	
							CHECK 80451 TOTAL:	99.00
80452	09/30/2025	PRTD	4260 MICHAEL WINIARCZYK	081825	08/14/2025		093025	120.00
			Invoice: 081825				MEAL REIM/WINIARCZYK/40 HR BASIC INV COURSE	
				120.00 01303010 54250			TRAVEL AND LODGING	
			Invoice: 081625				08/16/2025 093025	500.00
				500.00 01303010 56230			EQUIP REIM/WINIARCZYK FY 2025 AND 2026	
							SMALL TOOLS AND EQUIPMENT	
			Invoice: 082525				08/25/2025 093025	291.13
				291.13 01303010 56100			DUTY HOLSTER REIM/WINIARCZYK	
							UNIFORMS & CLOTHING	
							CHECK 80452 TOTAL:	911.13
80453	09/30/2025	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	270340-000	08/26/2025	20251139	093025	535.00
			Invoice: 270340-000				WRENCH SETS	
				535.00 20705030 56220			OPERATING SUPPLIES	

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	9	386													
APP	33-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			53,506.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			09/30/2025	093025		W0930A				CASH - GROUP ACCOUNT (AP CASH)				567,738.96
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			27,329.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			57,933.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			119,918.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			41,230.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			131,525.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			20,238.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			94,401.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			21,363.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			145.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000			09/30/2025	093025		W0930A				ACCOUNTS PAYABLE			145.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			567,738.96	567,738.96
APP	99-33001			09/30/2025	093025		W0930A				DUE TO DUE FROM BUILDING&LAND			53,506.52	
											CASH - GROUP ACCOUNT (AP CASH)				53,506.52
APP	99-14001			09/30/2025	093025		W0930A				DUE TO DUE FROM GARAGE FUND			27,329.79	
											CASH - GROUP ACCOUNT (AP CASH)				27,329.79
APP	99-01001			09/30/2025	093025		W0930A				DUE TO GENERAL FUND			57,933.54	
											CASH - GROUP ACCOUNT (AP CASH)				57,933.54
APP	99-61001			09/30/2025	093025		W0930A				DUE TO DUE FROM LOCAL RD FUND			119,918.86	
											CASH - GROUP ACCOUNT (AP CASH)				119,918.86
APP	99-16001			09/30/2025	093025		W0930A				DUE TO DUE FROM REFUSE FUND			41,230.99	
											CASH - GROUP ACCOUNT (AP CASH)				41,230.99

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC				LINE	DESC				
	09/30/2025	093025			W0930A								
APP 99-20001	09/30/2025	093025			W0930A				DUE TO DUE FROM UTILITIES FUND			131,525.17	
APP 20-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				131,525.17
APP 99-45001	09/30/2025	093025			W0930A				DUE TO DUE FROM HEALTH FUND			20,238.71	
APP 45-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				20,238.71
APP 99-25001	09/30/2025	093025			W0930A				DUE TO DUE FROM VEHICLE & EQUI			94,401.62	
APP 25-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				94,401.62
APP 99-04001	09/30/2025	093025			W0930A				DUE TO DUE FROM 911 FUND			21,363.76	
APP 04-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				21,363.76
APP 99-37001	09/30/2025	093025			W0930A				DUE TO DUE FROM TIF #2			145.00	
APP 37-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				145.00
APP 99-38001	09/30/2025	093025			W0930A				DUE TO DUE FROM TIF #4			145.00	
APP 38-10001	09/30/2025	093025			W0930A				CASH - GROUP ACCOUNT (AP CASH)				145.00
SYSTEM GENERATED ENTRIES TOTAL												567,738.96	567,738.96
JOURNAL 2025/09/386 TOTAL												1,135,477.92	1,135,477.92

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 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		57,933.54
				ACCOUNTS PAYABLE	57,933.54	
				FUND TOTAL	57,933.54	57,933.54
04 911 FUND 04-10001 04-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		21,363.76
				ACCOUNTS PAYABLE	21,363.76	
				FUND TOTAL	21,363.76	21,363.76
14 GARAGE FUND 14-10001 14-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		27,329.79
				ACCOUNTS PAYABLE	27,329.79	
				FUND TOTAL	27,329.79	27,329.79
16 REFUSE FUND 16-10001 16-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		41,230.99
				ACCOUNTS PAYABLE	41,230.99	
				FUND TOTAL	41,230.99	41,230.99
20 UTILITIES FUND 20-10001 20-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		131,525.17
				ACCOUNTS PAYABLE	131,525.17	
				FUND TOTAL	131,525.17	131,525.17
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		94,401.62
				ACCOUNTS PAYABLE	94,401.62	
				FUND TOTAL	94,401.62	94,401.62
33 BUILDING & LAND FUND 33-10001 33-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		53,506.52
				ACCOUNTS PAYABLE	53,506.52	
				FUND TOTAL	53,506.52	53,506.52
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2025 9	386	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		145.00
				ACCOUNTS PAYABLE	145.00	
				FUND TOTAL	145.00	145.00
38 TIF #4 GOLF ROAD FUND	2025 9	386	09/30/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		145.00
38-20000				ACCOUNTS PAYABLE	145.00	
				FUND TOTAL	145.00	145.00
45 HEALTH INSURANCE FUND	2025 9	386	09/30/2025			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,238.71
45-20000				ACCOUNTS PAYABLE	20,238.71	
				FUND TOTAL	20,238.71	20,238.71
61 LOCAL ROAD FUND	2025 9	386	09/30/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		119,918.86
61-20000				ACCOUNTS PAYABLE	119,918.86	
				FUND TOTAL	119,918.86	119,918.86
99 TREASURY FUND	2025 9	386	09/30/2025			
99-01001				DUE TO GENERAL FUND	57,933.54	
99-04001				DUE TO DUE FROM 911 FUND	21,363.76	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		567,738.96
99-14001				DUE TO DUE FROM GARAGE FUND	27,329.79	
99-16001				DUE TO DUE FROM REFUSE FUND	41,230.99	
99-20001				DUE TO DUE FROM UTILITIES FUND	131,525.17	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	94,401.62	
99-33001				DUE TO DUE FROM BUILDING&LAND	53,506.52	
99-37001				DUE TO DUE FROM TIF #2	145.00	
99-38001				DUE TO DUE FROM TIF #4	145.00	
99-45001				DUE TO DUE FROM HEALTH FUND	20,238.71	
99-61001				DUE TO DUE FROM LOCAL RD FUND	119,918.86	
				FUND TOTAL	567,738.96	567,738.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		57,933.54
04	911 FUND		21,363.76
14	GARAGE FUND		27,329.79
16	REFUSE FUND		41,230.99
20	UTILITIES FUND		131,525.17
25	VEHICLE & EQUIPMENT FUND		94,401.62
33	BUILDING & LAND FUND		53,506.52
37	TIF #2 KIRCHOFF & OWL FUND		145.00
38	TIF #4 GOLF ROAD FUND		145.00
45	HEALTH INSURANCE FUND		20,238.71
61	LOCAL ROAD FUND		119,918.86
99	TREASURY FUND		
		567,738.96	
TOTAL		567,738.96	567,738.96

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