

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 80469 TOTAL: | 3,955.00 |
| 80470 | 10/14/2025 | PRTD | 24 ALLEGRA MARKETING PRINT & MAIL | 221070 | 09/23/2025 | | 101425 | 138.00 |
| | | | Invoice: 221070 | | | | BUSINESS CARDS/WINIARCZYK/PELUSO PRINTING AND DUPLICATING | |
| | | | 138.00 01303000 54270 | | | | CHECK 80470 TOTAL: | 138.00 |
| 80471 | 10/14/2025 | PRTD | 28 AMAZON CAPITAL SERVICES INC | 1X6X-KMTK-LRPX | 09/01/2025 | 20250991 | 101425 | 188.53 |
| | | | Invoice: 1X6X-KMTK-LRPX | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 188.53 01252500 56215 | | | | | |
| | | | Invoice: 136Q-W4R9-644W | AMAZON CAPITAL SERVICES INC | 136Q-W4R9-644W | 08/01/2025 | 20250875 101425 | 273.99 |
| | | | | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 273.99 01252500 56215 | | | | | |
| | | | Invoice: 1LQY-KY7W-JNM4 | AMAZON CAPITAL SERVICES INC | 1LQY-KY7W-JNM4 | 10/01/2025 | 20251240 101425 | 74.09 |
| | | | | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 74.09 01252500 56215 | | | | | |
| | | | Invoice: 1M4V-9VDR-1J49 | AMAZON CAPITAL SERVICES INC | 1M4V-9VDR-1J49 | 10/01/2025 | 20251210 101425 | 208.51 |
| | | | | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 208.51 01252500 56215 | | | | | |
| | | | Invoice: 11YV-VLF7-16GC | AMAZON CAPITAL SERVICES INC | 11YV-VLF7-16GC | 10/01/2025 | 20251265 101425 | 131.11 |
| | | | | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 131.11 01252500 56215 | | | | | |
| | | | Invoice: 1G6C-TVX3-34VW | AMAZON CAPITAL SERVICES INC | 1G6C-TVX3-34VW | 10/01/2025 | 20251183 101425 | 840.34 |
| | | | | | | | COMPUTER SUPPLIES COMPUTER SUPPLIES | |
| | | | 840.34 01252500 56215 | | | | | |
| | | | Invoice: 1F34-Y7MP-7RRW | AMAZON CAPITAL SERVICES INC | 1F34-Y7MP-7RRW | 10/01/2025 | 101425 | 60.95 |
| | | | | | | | OFFICE SUPPLIES OFFICE SUPPLIES | |
| | | | 60.95 01202000 56210 | | | | | |
| | | | | | | | CHECK 80471 TOTAL: | 1,777.52 |
| 80472 | 10/14/2025 | PRTD | 36 AMS STORE & SHRED LLC | 0224347 | 06/30/2025 | | 101425 | 406.00 |
| | | | Invoice: 0224347 | | | | DOCUMENT SHREDDING PROFESSIONAL SERVICES | |
| | | | 406.00 01909000 54610 | | | | | |
| | | | Invoice: 0218589 | AMS STORE & SHRED LLC | 0218589 | 01/01/2025 | 101425 | 155.00 |
| | | | | | | | DOCUMENT SHREDDING PROFESSIONAL SERVICES | |
| | | | 155.00 01909000 54610 | | | | | |
| | | | | | | | CHECK 80472 TOTAL: | 561.00 |

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| INVOICE DTL DESC | | | | | | | | |
| 80473 | 10/14/2025 | PRTD | 37 ANDERSON ELEVATOR | INV-108608-P3T8 | 10/01/2025 | 20250246 | 101425 | 470.00 |
| | | | Invoice: INV-108608-P3T8 | | | | | |
| | | | | 470.00 33705050 54610 | | | ELEVATOR MAINTENANCE FOR OCTOBER 2025 PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 80473 TOTAL: | 470.00 |
| 80474 | 10/14/2025 | PRTD | 1493 ARLINGTON RENTAL | 73909 | 09/25/2025 | 20251262 | 101425 | 4,152.75 |
| | | | Invoice: 73909 | | | | | |
| | | | | 4,152.75 01101070 59812 | | | HOEDOWN TENT RENTAL COMMUNITY EVENTS | |
| | | | | | | | CHECK 80474 TOTAL: | 4,152.75 |
| 80475 | 10/14/2025 | PRTD | 4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 5 | | 09/30/2025 | 20250279 | 101425 | 144,793.00 |
| | | | Invoice: 5 | | | | | |
| | | | | 144,793.00 20705030 60020 | | | 24R105 WTR PUMP ST #2 & #5 IMPROV - 7/1-8/31/25 IMPROVEMENTS NOT TO BUILDINGS | |
| | | | | | | | CHECK 80475 TOTAL: | 144,793.00 |
| 80476 | 10/14/2025 | PRTD | 65 CONCENTRIC INTEGRATION LLC | 0276832 | 09/22/2025 | 20250883 | 101425 | 8,940.00 |
| | | | Invoice: 0276832 | | | | | |
| | | | | 8,940.00 20705030 54610 | | | 25R65 2025 SCADA UPGRADES PROFESSIONAL SERVICES | |
| | | | CONCENTRIC INTEGRATION LLC | 0276831 | 09/22/2025 | 20250726 | 101425 | 2,979.00 |
| | | | Invoice: 0276831 | | | | | |
| | | | | 2,979.00 20705035 54610 | | | 25R49 LIFT STATION - SCADA OPERABILITY PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 80476 TOTAL: | 11,919.00 |
| 80477 | 10/14/2025 | PRTD | 2532 WILLIAM BIANG | 093025 | 09/30/2025 | | 101425 | 250.00 |
| | | | Invoice: 093025 | | | | | |
| | | | | 250.00 01303010 56230 | | | EQUIP REIM/BIANG SMALL TOOLS AND EQUIPMENT | |
| | | | | | | | CHECK 80477 TOTAL: | 250.00 |
| 80478 | 10/14/2025 | PRTD | 1274 SEAN BILTGEN | 061725 | 06/17/2025 | 20251249 | 101425 | 1,881.00 |
| | | | Invoice: 061725 | | | | | |
| | | | | 1,881.00 01303010 53110 | | | TUITION REIM/S. BILTGEN PROFESSIONAL DEVELOPMENT | |
| | | | SEAN BILTGEN | 092825 | 09/28/2025 | | 101425 | 750.00 |
| | | | Invoice: 092825 | | | | | |
| | | | | 750.00 01303010 56230 | | | EQUIP REIM/S. BILTGEN SMALL TOOLS AND EQUIPMENT | |
| | | | | | | | CHECK 80478 TOTAL: | 2,631.00 |

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|----------|------------|------|---|--------------------------|--|----------|-------------------------------|-----------|
| 80485 | 10/14/2025 | PRTD | 82 CHRISTOPHER B BURKE ENGINEERING L 3C | | 07/10/2025 | 20250798 | 101425 | 11,634.98 |
| | | | Invoice: 3C | 11,634.98 61705010 54610 | HICKS/EUCLID BIKE PATH 6/1 - 6/28/25 | | | |
| | | | | | | | PROFESSIONAL SERVICES | |
| | | | | | | CHECK | 80485 TOTAL: | 11,634.98 |
| 80486 | 10/14/2025 | PRTD | 103 CLARK DIETZ INC | 446112 | 09/10/2025 | 20250885 | 101425 | 7,200.00 |
| | | | Invoice: 446112 | 7,200.00 20705030 60020 | 25R56 WATER PUMP ST 1 GEN ENG - 7/26-8/29/25 | | | |
| | | | | | | | IMPROVEMENTS NOT TO BUILDINGS | |
| | | | CLARK DIETZ INC | 446256 | 09/10/2025 | 20251284 | 101425 | 4,392.50 |
| | | | Invoice: 446256 | 4,392.50 33705050 54610 | ENG & DESIGN OF CH RESTROOMS - 7/26-8/29/25 | | | |
| | | | | | | | PROFESSIONAL SERVICES | |
| | | | | | | CHECK | 80486 TOTAL: | 11,592.50 |
| 80487 | 10/14/2025 | PRTD | 107 COMCAST | 251444624 | 09/15/2025 | 20250017 | 101425 | 1,859.80 |
| | | | Invoice: 251444624 | 1,859.80 01909000 54300 | ETHERNET | | | |
| | | | | | | | TELECOMMUNICATIONS | |
| | | | | | | CHECK | 80487 TOTAL: | 1,859.80 |
| 80488 | 10/14/2025 | PRTD | 107 COMCAST | 0017034 | 10/12/2025 | 10312509 | 22/2025 | 101425 |
| | | | Invoice: 0017034 10125-103125 | 135.86 04005005 54300 | CABLE TV | | | 135.86 |
| | | | | | | | TELECOMMUNICATIONS | |
| | | | | | | CHECK | 80488 TOTAL: | 135.86 |
| 80489 | 10/14/2025 | PRTD | 111 CONRAD POLYGRAPH INC | 6750 | 09/30/2025 | | 101425 | 479.50 |
| | | | Invoice: 6750 | 479.50 01808020 54610 | NEW HIRE POLYGRAPH-CHANDLER/KOUDAKIS/DIAZ | | | |
| | | | | | | | PROFESSIONAL SERVICES | |
| | | | | | | CHECK | 80489 TOTAL: | 479.50 |
| 80490 | 10/14/2025 | PRTD | 4353 CONSTELLATION TELECOM LLC | 6412 | 10/01/2025 | 20250004 | 101425 | 318.55 |
| | | | Invoice: 6412 | 318.55 20705030 54300 | POTS LINES-WATER FACILITIES | | | |
| | | | | | | | TELECOMMUNICATIONS | |
| | | | | | | CHECK | 80490 TOTAL: | 318.55 |
| 80491 | 10/14/2025 | PRTD | 573 MIKE COURTNEY | 091525 | 09/15/2025 | | 101425 | 21.00 |
| | | | Invoice: 091525 | 21.00 01303000 54250 | DE-ESCALATION & SMARTER POLICING/COURTNEY | | | |
| | | | | | | | TRAVEL AND LODGING | |
| | | | MIKE COURTNEY | 092225 | 09/22/2025 | | 101425 | 21.00 |

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|-------------------------|------------|--------------------------------|------------------------------------|---------------------------|---|----------|--------------|------------|--|--|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET | | |
| Invoice: 092225 | | | | 21.00 01303000 54250 | INVOICE DTL DESC | | | | | |
| | | | | | RESPONDING TO AUTISM/COURTNEY TRAVEL AND LODGING | | | | | |
| | | | | | | CHECK | 80491 TOTAL: | 42.00 | | |
| 80492 | 10/14/2025 | PRTD | 3945 CRYSTAL MAINTENANCE PLUS CORP | 33109 | 09/16/2025 | 20250046 | 101425 | 4,675.00 | | |
| Invoice: 33109 | | | | 4,675.00 33705050 54920 | 23R35 JANITORIAL SERVICES - OCTOBER 2025 CLEANING SERVICES | | | | | |
| | | | | | | CHECK | 80492 TOTAL: | 4,675.00 | | |
| 80493 | 10/14/2025 | PRTD | 125 CUTLER WORKWEAR | PS-INV051860 | 09/22/2025 | 20251250 | 101425 | 256.45 | | |
| Invoice: PS-INV051860 | | | | 256.45 20705035 56100 | UNIFORM / BOOTS / 737 SUPPLIES UNIFORMS & CLOTHING | | | | | |
| | | | | | | CHECK | 80493 TOTAL: | 256.45 | | |
| 80494 | 10/14/2025 | PRTD | 2046 DACRA TECH LLC | DT 2025-09-089 | 09/30/2025 | 20250026 | 101425 | 1,788.78 | | |
| Invoice: DT 2025-09-089 | | | | 1,788.78 01606000 54610 | DACRA SOFTWARE PROFESSIONAL SERVICES | | | | | |
| | | | | | | CHECK | 80494 TOTAL: | 1,788.78 | | |
| 80495 | 10/14/2025 | PRTD | 4628 DCG ROOFING SOLUTIONS INC | 1 | 10/01/2025 | 20251246 | 101425 | 335,250.00 | | |
| Invoice: 1 | | | | 335,250.00 33705050 60010 | RES 25R73 CITY HALL ROOF REPLACEMENT - PHASE #1 BUILDING IMPROVEMENTS | | | | | |
| | | | | | | CHECK | 80495 TOTAL: | 335,250.00 | | |
| 80496 | 10/14/2025 | PRTD | 3953 CASSANDRA DEFRANCO | 090825 | 09/08/2025 | | 101425 | 105.00 | | |
| Invoice: 090825 | | | | 105.00 01303010 54250 | CRASH INVESTIGATION COURSE/DEFRANCO TRAVEL AND LODGING | | | | | |
| | | | | | | CHECK | 80496 TOTAL: | 105.00 | | |
| 80497 | 10/14/2025 | PRTD | 131 DELL MARKETING LP | 10837437906 | 09/22/2025 | 20251211 | 101425 | 3,456.35 | | |
| Invoice: 10837437906 | | | | 1,728.17 17301700 54610 | COMPUTER PURCHASE PROFESSIONAL SERVICES | | | | | |
| | | | | 1,728.18 17301705 54610 | PROFESSIONAL SERVICES | | | | | |
| | | | | | | CHECK | 80497 TOTAL: | 3,456.35 | | |
| 80498 | 10/14/2025 | PRTD | 1702 DEMARR SEALCOATING INC | DM25-137 | 09/30/2025 | 20251259 | 101425 | 4,000.00 | | |
| Invoice: DM25-137 | | | | 4,000.00 33705050 60020 | SEAL COATING AND STRIPING OF CITY HALL EV PARKING IMPROVEMENTS NOT TO BUILDINGS | | | | | |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|-----------------------------|------------|------|---|--------------------------------------|---|----------|---------|----------|
| CHECK 80498 TOTAL: 4,000.00 | | | | | | | | |
| 80499 | 10/14/2025 | PRTD | 4489 2765 W ALGONQUIN RD LLC DBA DRIVE 15 | | 09/30/2025 | | 101425 | 10.00 |
| | | | Invoice: 15 | 10.00 01606000 54640 | CAR WASH - ABDULLAH /LEFEBVRE OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | Invoice: 16 | 2765 W ALGONQUIN RD LLC DBA DRIVE 16 | 09/30/2025 | 20250632 | 101425 | 115.00 |
| | | | | 115.00 01303010 54611 | SQUAD WASH OTHER SERVICES | | | |
| CHECK 80499 TOTAL: 125.00 | | | | | | | | |
| 80500 | 10/14/2025 | PRTD | 555 EJ EQUIPMENT INC | P17738 | 09/25/2025 | | 101425 | 477.66 |
| | | | Invoice: P17738 | 477.66 14705015 57280 | REPL HYDR FITTINGS & GRABBER ARM RM457,T337 REFUSE REPAIR & MAINTENANCE SUPPLIES | | | |
| CHECK 80500 TOTAL: 477.66 | | | | | | | | |
| 80501 | 10/14/2025 | PRTD | 160 FIRE SAFETY CONSULTANTS INC | 25-10297 | 09/22/2025 | 20250175 | 101425 | 625.00 |
| | | | Invoice: 25-10297 | 625.00 01606000 54610 | PLAN REVIEW 1301 MEIJER FIRE25-0015 PROFESSIONAL SERVICES | | | |
| | | | Invoice: 25-9916I | FIRE SAFETY CONSULTANTS INC 25-9916I | 09/26/2025 | 20250175 | 101425 | 185.00 |
| | | | | 185.00 01606000 54610 | INSPECTION 1200 HICKS RD PROFESSIONAL SERVICES | | | |
| CHECK 80501 TOTAL: 810.00 | | | | | | | | |
| 80502 | 10/14/2025 | PRTD | 161 FIRE SERVICE MANAGEMENT LLC | 32142 | 09/24/2025 | 20251292 | 101425 | 860.00 |
| | | | Invoice: 32142 | 860.00 01404010 56100 | REPAIR AND CLEANING-TURNOUT GEAR/BRAULT, PALMIS UNIFORMS & CLOTHING | | | |
| CHECK 80502 TOTAL: 860.00 | | | | | | | | |
| 80503 | 10/14/2025 | PRTD | 163 FLEET SAFETY SUPPLY | 85694 | 09/16/2025 | | 101425 | 316.22 |
| | | | Invoice: 85694 | 316.22 14705015 57280 | NEW SIDE STROBE LIGHTS FOR EV VAN REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | Invoice: 85743 | FLEET SAFETY SUPPLY 85743 | 09/24/2025 | 20251260 | 101425 | 1,258.24 |
| | | | | 1,258.24 14705015 54640 | NEW PATHFINDER CONTROLLER FOR RM441 INSTALLATION OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | Invoice: 85611 | FLEET SAFETY SUPPLY 85611 | 08/28/2025 | | 101425 | 159.69 |
| | | | | 159.69 14705015 57280 | REPLACEMENT PRE EMPTION LIGHT FOR RM417 REPAIR & MAINTENANCE SUPPLIES | | | |

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|----------|----------------------|------|----------------------------------|-----------------------|------------|----------|---------|--------------------|
| | | | | | | | | 1,734.15 |
| | | | | | | | | CHECK 80503 TOTAL: |
| 80504 | 10/14/2025 | PRTD | 551 FULTON SIREN SERVICES | 3038 | 09/29/2025 | 20251272 | 101425 | 584.32 |
| | Invoice: 3038 | | | | | | | |
| | | | | 584.32 04005005 54640 | | | | |
| | | | | | | | | CHECK 80504 TOTAL: |
| 80505 | 10/14/2025 | PRTD | 169 GARVEY'S OFFICE PRODUCTS INC | WO-776723-1 | 09/23/2025 | 20251251 | 101425 | 820.00 |
| | Invoice: WO-776723-1 | | | | | | | |
| | | | | 820.00 01909000 56210 | | | | |
| | | | | | | | | CHECK 80505 TOTAL: |
| 80506 | 10/14/2025 | PRTD | 183 GRAINGER | 9646987413 | 09/19/2025 | 20251275 | 101425 | 35.86 |
| | Invoice: 9646987413 | | | | | | | |
| | | | | 35.86 33705050 57280 | | | | |
| | Invoice: 9644730385 | | GRAINGER | 9644730385 | 09/17/2025 | 20251274 | 101425 | 16.93 |
| | | | | | | | | |
| | | | | 16.93 33705050 57280 | | | | |
| | Invoice: 9645148116 | | GRAINGER | 9645148116 | 09/18/2025 | 20251273 | 101425 | 45.76 |
| | | | | | | | | |
| | | | | 45.76 33705050 57280 | | | | |
| | | | | | | | | CHECK 80506 TOTAL: |
| 80507 | 10/14/2025 | PRTD | 3904 GRAND FRAME INC | 7404 | 08/22/2025 | | 101425 | 40.00 |
| | Invoice: 7404 | | | | | | | |
| | | | | 40.00 01303010 56230 | | | | |
| | Invoice: 7398 | | GRAND FRAME INC | 7398 | 08/20/2025 | | 101425 | 369.09 |
| | | | | | | | | |
| | | | | 369.09 01303010 56230 | | | | |
| | | | | | | | | CHECK 80507 TOTAL: |
| 80508 | 10/14/2025 | PRTD | 4066 HAGG PRESS INC | 124210 | 09/23/2025 | 20250020 | 101425 | 897.00 |
| | Invoice: 124210 | | | | | | | |
| | | | | 897.00 01101070 59812 | | | | |
| | | | | | | | | CHECK 80508 TOTAL: |

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| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 80520 | TOTAL: | 108.90 |
| 80521 | 10/14/2025 | PRTD | 246 J C LICHT LLC | 64150861 | 09/29/2025 | 20251280 | 101425 | 97.46 |
| | | | Invoice: 64150861 | | CH PAINT 64150861 | | | |
| | | | | 97.46 33705050 57280 | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 80521 | TOTAL: | 97.46 |
| 80522 | 10/14/2025 | PRTD | 248 J G UNIFORMS INC | 151782 | 09/10/2025 | 20250645 | 101425 | 215.00 |
| | | | Invoice: 151782 | | PATROL UNIFORMS/ELLIOT UNIFORMS & CLOTHING | | | |
| | | | | 215.00 01303010 56100 | | | | |
| | | | Invoice: 151656 | | 09/06/2025 20250645 101425 | | | 107.40 |
| | | | | 107.40 01303010 56100 | PATROL UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING | | | |
| | | | Invoice: 152110 | | 09/22/2025 20250645 101425 | | | 256.00 |
| | | | | 256.00 01303010 56100 | PATROL UNIFORMS/STOCK INVENTORY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 152109 | | 09/22/2025 20250645 101425 | | | 43.30 |
| | | | | 43.30 01303010 56100 | PATROL UNIFORMS/PELUSO UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151010 | | 08/20/2025 20250645 101425 | | | 530.00 |
| | | | | 530.00 01303010 56100 | PATROL UNIFORMS/PORTERS UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151423 | | 09/02/2025 20250645 101425 | | | 814.45 |
| | | | | 814.45 01303010 56100 | PATROL UNIFORMS/TERRAZAS UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151602 | | 09/05/2025 20250645 101425 | | | 78.35 |
| | | | | 78.35 01303010 56100 | PATROL UNIFORMS/CAMACHO UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151601 | | 09/05/2025 20250645 101425 | | | 135.40 |
| | | | | 135.40 01303010 56100 | PATROL UNIFORMS/PORTERS UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151485 | | 09/03/2025 20250645 101425 | | | 69.95 |
| | | | | 69.95 01303010 56100 | PATROL UNIFORMS/TERRAZAS UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151487 | | 09/03/2025 20250645 101425 | | | 150.00 |
| | | | | 150.00 01303010 56100 | BASEBALL CAPS/STOCK INVENTORY UNIFORMS & CLOTHING | | | |
| | | | Invoice: 151491 | | 09/03/2025 20250645 101425 | | | 267.00 |
| | | | | | PATROL UNIFORMS/PORTERS | | | |

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|---------------------|------------|------|--|-------------------------|--|----------|---------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | 267.00 01303010 56100 | | | | |
| | | | | | UNIFORMS & CLOTHING | | | |
| Invoice: 151505 | | | J G UNIFORMS INC | 151505 | 09/04/2025 | 20250645 | 101425 | 995.00 |
| | | | | 995.00 01303010 56100 | PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING | | | |
| Invoice: 151404 | | | J G UNIFORMS INC | 151404 | 08/29/2025 | 20250645 | 101425 | 135.40 |
| | | | | 135.40 01303010 56100 | PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING | | | |
| Invoice: 151352 | | | J G UNIFORMS INC | 151352 | 08/29/2025 | 20250645 | 101425 | 430.00 |
| | | | | 430.00 01303010 56100 | PATROL UNIFORMS/CAMACHO UNIFORMS & CLOTHING | | | |
| Invoice: 151351 | | | J G UNIFORMS INC | 151351 | 08/29/2025 | 20250645 | 101425 | 460.00 |
| | | | | 460.00 01303010 56100 | PATROL UNIFORMS/IATOMASI UNIFORMS & CLOTHING | | | |
| Invoice: 151402 | | | J G UNIFORMS INC | 151402 | 08/29/2025 | 20250645 | 101425 | 135.40 |
| | | | | 135.40 01303010 56100 | PATROL UNIFORMS/IATOMASI UNIFORMS & CLOTHING | | | |
| | | | | | CHECK | 80522 | TOTAL: | 4,822.65 |
| 80523 | 10/14/2025 | PRTD | 864 JOHNSON CONTROLS SECURITY | 41709185 | 09/13/2025 | 20251271 | 101425 | 78.00 |
| | | | Invoice: 41709185 | | FD 16 SECURITY MONITORING - 10/1-12/31/25 PROFESSIONAL SERVICES | | | |
| | | | | 78.00 33705050 54610 | | | | |
| Invoice: 41621549 B | | | JOHNSON CONTROLS SECURITY | 41621549 B | 08/14/2025 | 20251134 | 101425 | 138.15 |
| | | | | 138.15 33705050 54610 | PW SOUTH JOHNSON SECURITY - REPLACED BATTERIES PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 80523 | TOTAL: | 216.15 |
| 80524 | 10/14/2025 | PRTD | 696 MICHAEL KATSENIOS | 091525 | 09/15/2025 | | 101425 | 140.00 |
| | | | Invoice: 091525 | | STAFF & COMMAND/KATSENIOS TRAVEL AND LODGING | | | |
| | | | | 140.00 01303000 54250 | | | | |
| | | | | | CHECK | 80524 | TOTAL: | 140.00 |
| 80525 | 10/14/2025 | PRTD | 4411 KNOX ASSOCIATES INC DBA KNOX COMP INV-KA-449998 | | 09/25/2025 | 20251254 | 101425 | 1,434.00 |
| | | | Invoice: INV-KA-449998 | | KEYSECURE 2 MKEY WIFI, ETHERNET, USB, W/ANTENNA-1 OPERATING SUPPLIES | | | |
| | | | | 1,434.00 01404010 56220 | | | | |
| | | | | | CHECK | 80525 | TOTAL: | 1,434.00 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|--|------------------|-------------------------|----------|--------------------|-----------|
| 80533 | 10/14/2025 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1074890 | 08/12/2025 | | 101425 | 40.00 |
| | | | | Invoice: 1074890 | 40.00 14705015 54610 | | | |
| | | | | Invoice: 1075070 | 257.00 14705015 54610 | | | |
| | | | | Invoice: 1075094 | 40.00 14705015 54610 | | | |
| | | | | | | | CHECK 80533 TOTAL: | 337.00 |
| 80534 | 10/14/2025 | PRTD | 1232 SAMUEL MOLLENHAUER | 092325 | 09/23/2025 | | 101425 | 24.00 |
| | | | | Invoice: 092325 | 24.00 01303000 54250 | | | |
| | | | | | | | CHECK 80534 TOTAL: | 24.00 |
| 80535 | 10/14/2025 | PRTD | 319 MUNICIPAL GIS PARTNERS INC | 8078 | 09/30/2025 | 20250024 | 101425 | 12,022.24 |
| | | | | Invoice: 8078 | 3,967.33 20705030 54610 | | | |
| | | | | | 3,967.34 20705035 54610 | | | |
| | | | | | 4,087.57 20705040 54610 | | | |
| | | | | | | | CHECK 80535 TOTAL: | 12,022.24 |
| 80536 | 10/14/2025 | PRTD | 4518 GENUINE PARTS CO INC DBA NAPA AUT | 485846 | 09/22/2025 | | 101425 | 95.08 |
| | | | | Invoice: 485846 | 95.08 14705015 57280 | | | |
| | | | | Invoice: 485508 | 71.46 14705015 57280 | | | |
| | | | | Invoice: 486336 | 44.66 14705015 57280 | | | |
| | | | | Invoice: 486157 | 68.94 14705015 57280 | | | |
| | | | | Invoice: 486573 | 14.25 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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|--|-------------------------|--|----------|---------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 80540 | TOTAL: | 151.80 |
| 80541 | 10/14/2025 | PRTD | 830 GEUNYOUNG PAK | 090925 | 09/09/2025 | | 101425 | 250.00 |
| | | | | | EQUIP REIM/PAK | | | |
| | | | | 250.00 01303010 56230 | SMALL TOOLS AND EQUIPMENT | | | |
| | | | GEUNYOUNG PAK | 091125 | 09/11/2025 | | 101425 | 24.00 |
| | | | | 24.00 01303000 54250 | HOSTAGE RESCUE COURSE/PAK | | | |
| | | | | | TRAVEL AND LODGING | | | |
| | | | GEUNYOUNG PAK | 091625 | 09/16/2025 | | 101425 | 48.00 |
| | | | | 48.00 01303000 54250 | INTERVIEWS & INTERROGATIONS COURSE/PAK | | | |
| | | | | | TRAVEL AND LODGING | | | |
| | | | GEUNYOUNG PAK | 09092025 | 09/09/2025 | | 101425 | 250.00 |
| | | | | 250.00 01303010 56230 | EQUIP REIM/PAK | | | |
| | | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | CHECK | 80541 | TOTAL: | 572.00 |
| 80542 | 10/14/2025 | PRTD | 874 ANTHONY PELUSO | 092325 | 09/23/2025 | | 101425 | 24.00 |
| | | | | 24.00 01303000 54250 | USE OF FORCE COURSE/PELUSO | | | |
| | | | | | TRAVEL AND LODGING | | | |
| | | | | | CHECK | 80542 | TOTAL: | 24.00 |
| 80543 | 10/14/2025 | PRTD | 3648 PENTEGRA SYSTEMS LLC | 69729 | 09/24/2025 | 20250874 | 101425 | 9,670.00 |
| | | | | 9,670.00 01252500 54640 | GENETEC ADVANTAGE 3 YEAR RENEWAL | | | |
| | | | | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 80543 | TOTAL: | 9,670.00 |
| 80544 | 10/14/2025 | PRTD | 4063 DIMCHEV RESTAURANTS INC DBA PHOEN F&B REBATE YEAR 2 | YEAR 2 | 09/30/2025 | 20251266 | 101425 | 2,862.68 |
| | | | | 2,862.68 01102020 54992 | 23R03-Year 2 Restaurant Tax Incentive | | | |
| | | | | | BUSINESS ASSISTANCE PROGRAM | | | |
| | | | | | CHECK | 80544 | TOTAL: | 2,862.68 |
| 80545 | 10/14/2025 | PRTD | 378 POMP'S TIRE SERVICE | 290291416 | 09/26/2025 | 20250274 | 101425 | 323.00 |
| | | | | 323.00 14705015 56255 | REPLACEMENT TIRES FOR T375 FACILITIES SERV TRUCK | | | |
| | | | | | TIRES | | | |
| | | | | | CHECK | 80545 | TOTAL: | 323.00 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|-----------------------------|--------------------------------|------------|----------|---------------------------------|--------|
| 80553 | 10/14/2025 | PRTD | 101 CITY OF ROLLING MEADOWS | 459078 | 10/01/2025 | 20250016 | 101425 | 11.00 |
| | | | Invoice: 459078 | | OCT 2025 | | UTILITY BILL-4100 KIRCHOFF RD | |
| | | | | 10.78 01707000 54290 | | | UTILITIES | |
| | | | | .22 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458770 | CITY OF ROLLING MEADOWS 458770 | 10/01/2025 | 20250016 | 101425 | 161.03 |
| | | | | 157.81 01707000 54290 | OCT 2025 | | UTILITY BILL-3286 KIRCHOFF RD | |
| | | | | 3.22 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458972 | CITY OF ROLLING MEADOWS 458972 | 10/01/2025 | 20250016 | 101425 | 64.55 |
| | | | | 63.26 01707000 54290 | OCT 2025 | | UTILITY BILL-3111 MEADOW DR | |
| | | | | 1.29 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458962 | CITY OF ROLLING MEADOWS 458962 | 10/01/2025 | 20250016 | 101425 | 566.69 |
| | | | | 555.36 01707000 54290 | OCT 2025 | | UTILITY BILL-3200 CENTRAL RD | |
| | | | | 11.33 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458961 | CITY OF ROLLING MEADOWS 458961 | 10/01/2025 | 20250016 | 101425 | 34.31 |
| | | | | 33.62 01707000 54290 | OCT 2025 | | UTILITY BILL-3100 CENTRAL RD | |
| | | | | .69 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458735 | CITY OF ROLLING MEADOWS 458735 | 10/01/2025 | 20250016 | 101425 | 504.39 |
| | | | | 494.30 01707000 54290 | OCT 2025 | | UTILITY BILL-3900 BERDNICK ST | |
| | | | | 10.09 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458667 | CITY OF ROLLING MEADOWS 458667 | 10/01/2025 | 20250016 | 101425 | 963.65 |
| | | | | 944.38 01707000 54290 | OCT 2025 | | UTILITY BILL-2340 HICKS RD | |
| | | | | 19.27 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458926 | CITY OF ROLLING MEADOWS 458926 | 10/01/2025 | 20250016 | 101425 | 144.09 |
| | | | | 141.21 01707000 54290 | OCT 2025 | | UTILITY BILL-2455 PLUM GROVE RD | |
| | | | | 2.88 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458870 | CITY OF ROLLING MEADOWS 458870 | 10/01/2025 | 20250016 | 101425 | 452.91 |
| | | | | 443.85 01707000 54290 | OCT 2025 | | UTILITY BILL-3201 ALGONQUIN RD | |
| | | | | 9.06 01808000 54290 | | | UTILITIES | |
| | | | Invoice: 458789 | CITY OF ROLLING MEADOWS 458789 | 10/01/2025 | 20250016 | 101425 | 133.01 |
| | | | | 130.35 01707000 54290 | OCT 2025 | | UTILITY BILL-3600 KIRCHOFF RD | |
| | | | | 2.66 01808000 54290 | | | UTILITIES | |
| | | | | CITY OF ROLLING MEADOWS 462202 | 10/01/2025 | 20250016 | 101425 | 17.85 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 99 | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | | | | | | | |
|-------------------|------------|--------------------------------|-----------------------------------|----------------------|-----------------------|---|---------|--------|--|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | | | NET |
| Invoice: 462202 | | | | | INVOICE DTL DESC | | | | | |
| | | | | 17.49 01707000 54290 | OCT 2025 | | | | | |
| | | | | .36 01808000 54290 | UTILITIES | | | | | |
| | | | CITY OF ROLLING MEADOWS | 458969 | 10/01/2025 | 20250016 | 101425 | | | 547.20 |
| Invoice: 458969 | | | | | 536.26 01707000 54290 | OCT 2025 | | | | |
| | | | | 10.94 01808000 54290 | UTILITIES | | | | | |
| | | | | | UTILITIES | | | | | |
| | | | | | | CHECK | 80553 | TOTAL: | | 3,600.68 |
| 80554 | 10/14/2025 | PRTD | 527 SAFETY-KLEEN SYSTEMS INC | 98086756 | 09/19/2025 | | 101425 | | | 342.49 |
| Invoice: 98086756 | | | | | 342.49 14705015 54610 | PARTS WASHER SERVICE | | | | |
| | | | | | | | | | | |
| | | | | | | CHECK | 80554 | TOTAL: | | 342.49 |
| 80555 | 10/14/2025 | PRTD | 405 BOB ROHRMAN'S SCHAUMBURG FORD | 440581 | 09/22/2025 | | 101425 | | | 482.18 |
| Invoice: 440581 | | | | | 482.18 14705015 54640 | REPL OF AWD MODULE DUE TO TRACTION LIGHT ON RM417 | | | | |
| | | | | | | | | | | |
| | | | BOB ROHRMAN'S SCHAUMBURG FORD | 130003 | 10/01/2025 | | 101425 | | | 113.88 |
| Invoice: 130003 | | | | | 113.88 14705015 57280 | NEW GRAB HANDLE FOR SIDE ENTRANCE DOOR RM460 | | | | |
| | | | | | | | | | | |
| | | | BOB ROHRMAN'S SCHAUMBURG FORD | 130015 | 09/30/2025 | | 101425 | | | 436.07 |
| Invoice: 130015 | | | | | 436.07 14705015 57280 | REPLACEMENT EXHAUST FLEX PIPES FOR RM408 | | | | |
| | | | | | | | | | | |
| | | | BOB ROHRMAN'S SCHAUMBURG FORD | 130020 | 10/01/2025 | | 101425 | | | 337.46 |
| Invoice: 130020 | | | | | 337.46 14705015 57280 | REPLACEMENT REAR SHOCKS FOR RM412 | | | | |
| | | | | | | | | | | |
| | | | BOB ROHRMAN'S SCHAUMBURG FORD | 130021 | 10/01/2025 | | 101425 | | | 171.94 |
| Invoice: 130021 | | | | | 171.94 14705015 57280 | TRANSMISSION SHIFT LEVER REBUILD KIT FOR RM328 | | | | |
| | | | | | | | | | | |
| | | | | | | CHECK | 80555 | TOTAL: | | 1,541.53 |
| 80556 | 10/14/2025 | PRTD | 419 SHERWIN-WILLIAMS CO | 5414-2 | 08/29/2025 | 20251278 | 101425 | | | 104.90 |
| Invoice: 5414-2 | | | | | 104.90 33705050 57280 | STREET LIGHT CABINET 5414-2 | | | | |
| | | | | | | | | | | |
| | | | SHERWIN-WILLIAMS CO | 5893-7 | 09/09/2025 | 20251279 | 101425 | | | 104.90 |
| Invoice: 5893-7 | | | | | 104.90 33705050 57280 | PAINT FOR STREET LIGHT CABINET | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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 |
|----------|------------|------|--------------------------------|-------------------------|------------|----------|--------------|----------|
| 80568 | 10/14/2025 | PRTD | 4502 VESTIS GROUP INC | 6020391124 | 09/19/2025 | | 101425 | 68.13 |
| | | | Invoice: 6020391124 | | | | | |
| | | | | 19.50 14705015 56100 | | | | |
| | | | | 48.63 14705015 54610 | | | | |
| | | | Invoice: 6020393213 | | | | | |
| | | | VESTIS GROUP INC | 6020393213 | 09/26/2025 | | 101425 | 68.13 |
| | | | | 19.50 14705015 56100 | | | | |
| | | | | 48.63 14705015 54610 | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 80568 TOTAL: | 136.26 |
| 80569 | 10/14/2025 | PRTD | 127 W S DARLEY & CO | 17566403 | 09/08/2025 | 20251245 | 101425 | 96.69 |
| | | | Invoice: 17566403 | | | | | |
| | | | | 96.69 01404010 56100 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 80569 TOTAL: | 96.69 |
| 80570 | 10/14/2025 | PRTD | 753 WAREHOUSE DIRECT INC | IN607762 | 09/12/2025 | 20251243 | 101425 | 1,485.07 |
| | | | Invoice: IN607762 | | | | | |
| | | | | 1,485.07 14705015 54640 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 80570 TOTAL: | 1,485.07 |
| 80571 | 10/14/2025 | PRTD | 753 WAREHOUSE DIRECT INC | 6004056-0 | 09/24/2025 | 20251276 | 101425 | 370.26 |
| | | | Invoice: 6004056-0 | | | | | |
| | | | | 370.26 33705050 56220 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 80571 TOTAL: | 370.26 |
| 80572 | 10/14/2025 | PRTD | 506 WE WASH 3 EXPRESS WASH INC | 562 | 08/31/2025 | 20250641 | 101425 | 65.00 |
| | | | Invoice: 562 | | | | | |
| | | | | 65.00 01303010 54611 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | CHECK | 80572 TOTAL: | 65.00 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 916,855.61

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 108 | 916,855.61 |

*** GRAND TOTAL *** 916,855.61

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 10 | 77 | | | | | | | | | |
| APP 01-20000 | | | | | | | ACCOUNTS PAYABLE | | 283,131.68 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 99-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 916,855.61 |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 33-20000 | | | | | | | ACCOUNTS PAYABLE | | 354,715.42 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 14-20000 | | | | | | | ACCOUNTS PAYABLE | | 11,306.24 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 20-20000 | | | | | | | ACCOUNTS PAYABLE | | 189,465.31 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 45-20000 | | | | | | | ACCOUNTS PAYABLE | | 3,822.20 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 61-20000 | | | | | | | ACCOUNTS PAYABLE | | 24,231.78 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 25-20000 | | | | | | | ACCOUNTS PAYABLE | | 3,241.58 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 04-20000 | | | | | | | ACCOUNTS PAYABLE | | 16,089.91 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 17-20000 | | | | | | | ACCOUNTS PAYABLE | | 3,456.35 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 23-20000 | | | | | | | ACCOUNTS PAYABLE | | 27,395.14 | |
| 10/14/2025 | 101425 | | W1014A | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 916,855.61 | 916,855.61 |
| APP 99-01001 | | | | | | | DUE TO GENERAL FUND | | 283,131.68 | |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 01-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 283,131.68 |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 99-33001 | | | | | | | DUE TO DUE FROM BUILDING&LAND | | 354,715.42 | |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 33-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 354,715.42 |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 99-14001 | | | | | | | DUE TO DUE FROM GARAGE FUND | | 11,306.24 | |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 14-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 11,306.24 |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 99-20001 | | | | | | | DUE TO DUE FROM UTILITIES FUND | | 189,465.31 | |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 20-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 189,465.31 |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 99-45001 | | | | | | | DUE TO DUE FROM HEALTH FUND | | 3,822.20 | |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 45-10001 | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 3,822.20 |
| 10/14/2025 | 101425 | | W1014A | | | | | | | |
| APP 99-61001 | | | | | | | DUE TO DUE FROM LOCAL RD FUND | | 24,231.78 | |

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 | 10/14/2025 | 101425 | W1014A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 24,231.78 |
| APP 99-25001 | 10/14/2025 | 101425 | W1014A | | | DUE TO DUE FROM VEHICLE & EQUI | | | 3,241.58 | |
| APP 25-10001 | 10/14/2025 | 101425 | W1014A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 3,241.58 |
| APP 99-04001 | 10/14/2025 | 101425 | W1014A | | | DUE TO DUE FROM 911 FUND | | | 16,089.91 | |
| APP 04-10001 | 10/14/2025 | 101425 | W1014A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 16,089.91 |
| APP 99-17001 | 10/14/2025 | 101425 | W1014A | | | DUE TO DUE FROM POLICE SEIZURE | | | 3,456.35 | |
| APP 17-10001 | 10/14/2025 | 101425 | W1014A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 3,456.35 |
| APP 99-23001 | 10/14/2025 | 101425 | W1014A | | | DUE TO DUE FROM LIABILITY FUND | | | 27,395.14 | |
| APP 23-10001 | 10/14/2025 | 101425 | W1014A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 27,395.14 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 916,855.61 | 916,855.61 |
| JOURNAL 2025/10/77 TOTAL | | | | | | | | | 1,833,711.22 | 1,833,711.22 |

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 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 283,131.68 |
| | | | | ACCOUNTS PAYABLE | 283,131.68 | |
| | | | | FUND TOTAL | 283,131.68 | 283,131.68 |
| 04 911 FUND 04-10001 04-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 16,089.91 |
| | | | | ACCOUNTS PAYABLE | 16,089.91 | |
| | | | | FUND TOTAL | 16,089.91 | 16,089.91 |
| 14 GARAGE FUND 14-10001 14-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 11,306.24 |
| | | | | ACCOUNTS PAYABLE | 11,306.24 | |
| | | | | FUND TOTAL | 11,306.24 | 11,306.24 |
| 17 POLICE ASSET SEIZURE FUND 17-10001 17-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 3,456.35 |
| | | | | ACCOUNTS PAYABLE | 3,456.35 | |
| | | | | FUND TOTAL | 3,456.35 | 3,456.35 |
| 20 UTILITIES FUND 20-10001 20-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 189,465.31 |
| | | | | ACCOUNTS PAYABLE | 189,465.31 | |
| | | | | FUND TOTAL | 189,465.31 | 189,465.31 |
| 23 LIABILITY INSURANCE FUND 23-10001 23-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 27,395.14 |
| | | | | ACCOUNTS PAYABLE | 27,395.14 | |
| | | | | FUND TOTAL | 27,395.14 | 27,395.14 |
| 25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 3,241.58 |
| | | | | ACCOUNTS PAYABLE | 3,241.58 | |
| | | | | FUND TOTAL | 3,241.58 | 3,241.58 |
| 33 BUILDING & LAND FUND 33-10001 33-20000 | 2025 10 | 77 | 10/14/2025 | CASH - GROUP ACCOUNT (AP CASH) | | 354,715.42 |
| | | | | ACCOUNTS PAYABLE | 354,715.42 | |
| | | | | FUND TOTAL | 354,715.42 | 354,715.42 |
| 45 HEALTH INSURANCE FUND | 2025 10 | 77 | 10/14/2025 | | | |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--------------------|----------|-----|------------|--------------------------------|------------|------------|
| 45-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 3,822.20 |
| 45-20000 | | | | ACCOUNTS PAYABLE | 3,822.20 | |
| | | | | FUND TOTAL | 3,822.20 | 3,822.20 |
| 61 LOCAL ROAD FUND | 2025 10 | 77 | 10/14/2025 | | | |
| 61-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 24,231.78 |
| 61-20000 | | | | ACCOUNTS PAYABLE | 24,231.78 | |
| | | | | FUND TOTAL | 24,231.78 | 24,231.78 |
| 99 TREASURY FUND | 2025 10 | 77 | 10/14/2025 | | | |
| 99-01001 | | | | DUE TO GENERAL FUND | 283,131.68 | |
| 99-04001 | | | | DUE TO DUE FROM 911 FUND | 16,089.91 | |
| 99-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 916,855.61 |
| 99-14001 | | | | DUE TO DUE FROM GARAGE FUND | 11,306.24 | |
| 99-17001 | | | | DUE TO DUE FROM POLICE SEIZURE | 3,456.35 | |
| 99-20001 | | | | DUE TO DUE FROM UTILITIES FUND | 189,465.31 | |
| 99-23001 | | | | DUE TO DUE FROM LIABILITY FUND | 27,395.14 | |
| 99-25001 | | | | DUE TO DUE FROM VEHICLE & EQUI | 3,241.58 | |
| 99-33001 | | | | DUE TO DUE FROM BUILDING&LAND | 354,715.42 | |
| 99-45001 | | | | DUE TO DUE FROM HEALTH FUND | 3,822.20 | |
| 99-61001 | | | | DUE TO DUE FROM LOCAL RD FUND | 24,231.78 | |
| | | | | FUND TOTAL | 916,855.61 | 916,855.61 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|---------------------------|------------|------------|
| 01 | GENERAL FUND | | 283,131.68 |
| 04 | 911 FUND | | 16,089.91 |
| 14 | GARAGE FUND | | 11,306.24 |
| 17 | POLICE ASSET SEIZURE FUND | | 3,456.35 |
| 20 | UTILITIES FUND | | 189,465.31 |
| 23 | LIABILITY INSURANCE FUND | | 27,395.14 |
| 25 | VEHICLE & EQUIPMENT FUND | | 3,241.58 |
| 33 | BUILDING & LAND FUND | | 354,715.42 |
| 45 | HEALTH INSURANCE FUND | | 3,822.20 |
| 61 | LOCAL ROAD FUND | | 24,231.78 |
| 99 | TREASURY FUND | | |
| | | 916,855.61 | |
| TOTAL | | 916,855.61 | 916,855.61 |

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