

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
80577	10/28/2025	PRTD	515 A STARS & STRIPES FLAG COMPANY	22746	10/07/2025	20251332	102825	700.50
			Invoice: 22746					
				700.50 33705050 60010				
							CHECK 80577 TOTAL:	700.50
80578	10/28/2025	PRTD	4634 RADIOTRONICS INC DBA ACE K9	297689	09/25/2025		102825	168.00
			Invoice: 297689					
				168.00 17301705 54610				
							CHECK 80578 TOTAL:	168.00
80579	10/28/2025	PRTD	4355 ACME SPORTS INC	101-35082	03/17/2025		102825	189.95
			Invoice: 101-35082					
				189.95 01303010 56100				
							CHECK 80579 TOTAL:	189.95
80580	10/28/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2649182	10/07/2025	20250052	102825	51.00
			Invoice: 2649182					
				51.00 33705050 54610				
			Invoice: 2649183					
				77.00 33705050 54610				
			Invoice: 2649743					
				60.00 33705050 54610				
			Invoice: 2649709					
				60.00 33705050 54610				
							CHECK 80580 TOTAL:	248.00
80581	10/28/2025	PRTD	14 AETNA TRUCK PARTS INC	743784	10/03/2025		102825	434.92
			Invoice: 743784					
				434.92 14705015 57280				
			Invoice: 743785					
				360.98 14705015 57280				
			Invoice: 743837					
				115.15 14705015 57280				

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					INVOICE DTL DESC				
					CHECK	80581	TOTAL:		911.05
80582	10/28/2025	PRTD	18 AIR ONE EQUIPMENT INC	227081	10/06/2025	20251351	102825		1,169.50
Invoice: 227081				1,169.50	01404010	56220	TASK FORCE TIPS: 4"X2.5" MALE/FEMALE; 4"X4.5" FEMA		
					CHECK	80582	TOTAL:		1,169.50
80583	10/28/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1LQG-DWM6-HMQY	10/01/2025	20251312	102825		656.48
Invoice: 1LQG-DWM6-HMQY				19.99	20705030	56220	GERM-X & VEVOR ELECTRIC CHAIN HOIST		
				636.49	20705030	56230	OPERATING SUPPLIES		
							SMALL TOOLS AND EQUIPMENT		
Invoice: 1G61-CW1D-1F66			AMAZON CAPITAL SERVICES INC	1G61-CW1D-1F66	10/01/2025		102825		652.24
				244.89	14705015	56100	EMP #10 SHIRTS/HARD HATS/WHL CVR FOR FD625		
				46.32	14705015	56100	SUPPLIES UNIFORMS & CLOTHING		
				211.04	14705015	57280	SUPPLIES UNIFORMS & CLOTHING		
				149.99	14705015	57280	REPAIR & MAINTENANCE SUPPLIES		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 19L1-RFPQ-GTNW			AMAZON CAPITAL SERVICES INC	19L1-RFPQ-GTNW	09/01/2025	20251309	102825		1,398.19
				25.87	33705050	56220	THERMAL IMAGING CAMERA & OFFICE SUPPLIES		
				1,307.10	33705050	56230	OPERATING SUPPLIES		
				65.22	33705050	57280	SMALL TOOLS AND EQUIPMENT		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 1ML6-4H37-M7MI			AMAZON CAPITAL SERVICES INC	1ML6-4H37-M7MI	09/01/2025		102825		-684.58
				-684.58	33705050	56230	CAMERA RETURN/REF INV #19L1-RFPQ-GTNW		
							SMALL TOOLS AND EQUIPMENT		
Invoice: 1GP9-3TVC-PPNV			AMAZON CAPITAL SERVICES INC	1GP9-3TVC-PPNV	09/01/2025		102825		-15.99
				-15.99	33705050	57280	2 PK KEYCHAIN REMOTE RETURN/REF INV 19L1-RFPQ-GTNW		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 196M-61D6-N1T4			AMAZON CAPITAL SERVICES INC	196M-61D6-N1T4	10/01/2025	20251326	102825		79.98
				79.98	01707020	56100	UNIFORMS #953		
							UNIFORMS & CLOTHING		
Invoice: 1LLH-Y4QK-JRDP			AMAZON CAPITAL SERVICES INC	1LLH-Y4QK-JRDP	10/01/2025	20251325	102825		249.95
				249.95	61705010	56230	AMP FOR PA SYSTEM		
							SMALL TOOLS AND EQUIPMENT		
Invoice: 1V11-99DJ-LKPK			AMAZON CAPITAL SERVICES INC	1V11-99DJ-LKPK	10/01/2025	20251324	102825		284.96
				284.96	01707020	56100	GLOVES AND SAFETY GLASSES		
							UNIFORMS & CLOTHING		
Invoice: 1GXN-R4HL-JXVM			AMAZON CAPITAL SERVICES INC	1GXN-R4HL-JXVM	10/01/2025		102825		140.25
				69.98	01606000	56100	UNIFORM-RUSS/BIKE EVENT SUPPLIES-ENV COMMITTEE		
				70.27	08	26015	SUPPLIES UNIFORMS & CLOTHING		
							ESCROW - ENVIRON COMM/DUCKS		

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INVOICE DTL DESC									
Invoice: 1449-1YFQ-1TDV			AMAZON CAPITAL SERVICES INC	1449-1YFQ-1TDV	10/01/2025		102825	13.99	
		13.99		01101070 59812	HOEDOWN SUPPLIES				
					COMMUNITY EVENTS				
Invoice: 1PY-1YFTQ-MDVM			AMAZON CAPITAL SERVICES INC	1PY-1YFTQ-MDVM	09/01/2025		102825	-89.99	
		-89.99		01303020 56210	RETD STORAGE BINS (INV #1GK1-JGHT-9LWX)				
					OFFICE SUPPLIES				
Invoice: 1QCN-JKF6-LRK3			AMAZON CAPITAL SERVICES INC	1QCN-JKF6-LRK3	10/01/2025		102825	372.24	
		372.24		33705050 60010	BINDER DEVIDERS/CR-REF #112-4643676-9783467				
					BUILDING IMPROVEMENTS				
Invoice: 13MF-CKY3-1PWY			AMAZON CAPITAL SERVICES INC	13MF-CKY3-1PWY	10/01/2025	20251335	102825	152.76	
		152.76		33705050 57280	8 FT LINEAR LIGHT & LABELWELL TZ TAPE 12MM				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 1JP9-46XK-LH4M			AMAZON CAPITAL SERVICES INC	1JP9-46XK-LH4M	10/01/2025	20251336	102825	332.36	
		332.36		33705050 57280	MOUNTO FLR DRYING FAN & POSCA PAINT MARKER SET				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 1Y7Q-NMRK-M3KT			AMAZON CAPITAL SERVICES INC	1Y7Q-NMRK-M3KT	10/01/2025		102825	237.10	
		188.52		01303010 56220	ADMIN/PATROL SUPPLIES				
		48.58		01303000 56220	OPERATING SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1DKK-HHYC-JCGT			AMAZON CAPITAL SERVICES INC	1DKK-HHYC-JCGT	10/01/2025	20251348	102825	126.73	
		126.73		01404010 54640	31" PRESSURE WASHER-1, CAULK FOR KITCHEN-1				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 1MCW-344Y-KCCY			AMAZON CAPITAL SERVICES INC	1MCW-344Y-KCCY	10/01/2025	20251349	102825	5.97	
		5.97		01404000 56210	DOUBLE SIDED TAPE				
					OFFICE SUPPLIES				
Invoice: 1MCW-344Y-JYX1			AMAZON CAPITAL SERVICES INC	1MCW-344Y-JYX1	10/01/2025	20251350	102825	124.93	
		124.93		01404000 56210	GLARE SCREEN-2, ROOKIE BOOK BINDERS-4				
					OFFICE SUPPLIES				
Invoice: 14FK-H7W1-KWLX			AMAZON CAPITAL SERVICES INC	14FK-H7W1-KWLX	10/01/2025	20251346	102825	177.19	
		177.19		01404010 56220	KNOX BOX SETUP/KEYCHAIN-6, ELEVATOR DOOR KEY-2, HO				
					OPERATING SUPPLIES				
Invoice: 1DQ6-CDMQ-396W			AMAZON CAPITAL SERVICES INC	1DQ6-CDMQ-396W	10/01/2025	20251345	102825	23.99	
		23.99		01404010 54640	HUSQ STARTER SPRING-1				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 1FDM-LJYY-LVVF			AMAZON CAPITAL SERVICES INC	1FDM-LJYY-LVVF	10/01/2025	20251344	102825	82.48	
		82.48		01404010 56240	FIRE APPARATUS DRIVER/OPERATOR BOOKS-ALLEN				
					BOOKS AND PUBLICATIONS				

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					INVOICE DTL DESC			
					CHECK	80583	TOTAL:	4,321.23
80584	10/28/2025	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	4062	10/01/2025	20250495	102825	70.87
	Invoice: 4062			70.87 61705010 54640	CAMPBELL & WILKE LIGHT OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80584	TOTAL:	70.87
80585	10/28/2025	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	18829	10/01/2025	20250045	102825	873.00
	Invoice: 18829			873.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE -CITY HALL 1/1-12/31/25 PROFESSIONAL SERVICES			
	Invoice: 18830		AUTOMATIC BUILDING CONTROLS LLC	18830	10/01/2025	20250045	102825	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE -FS #15 1/1-12/31/25 PROFESSIONAL SERVICES			
	Invoice: 18831		AUTOMATIC BUILDING CONTROLS LLC	18831	10/01/2025	20250045	102825	444.00
				444.00 33705050 54610	HVAC ANNUAL SYSTEM SERVICE - FS #16 1/1-12/31/25 PROFESSIONAL SERVICES			
					CHECK	80585	TOTAL:	1,761.00
80586	10/28/2025	PRTD	2702 BESTCO HARTFORD	11012025	10/01/2025	20250012	102825	20,238.71
	Invoice: 11012025			20,238.71 45002050 52148	INSURANCE-RETIREE RETIREEES MEDICARE SUP REIMB			
					CHECK	80586	TOTAL:	20,238.71
80587	10/28/2025	PRTD	1614 JUDITH BROSE	100725	10/13/2025		102825	244.80
	Invoice: 100725			244.80 01101030 54250	CLERK TRNG-TRANS-MEALS 10/7-10/10/25 TRAVEL AND LODGING			
					CHECK	80587	TOTAL:	244.80
80588	10/28/2025	PRTD	1659 BUILDERS ASPHALT LLC	178631	09/30/2025	20250557	102825	1,707.10
	Invoice: 178631			1,707.10 61705010 60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 178912		BUILDERS ASPHALT LLC	178912	10/02/2025	20250557	102825	195.00
				195.00 61705010 60020	25R37 APSHALT DUMP IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 178434		BUILDERS ASPHALT LLC	178434	09/29/2025	20250557	102825	2,341.90
				2,341.90 61705010 60020	25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS			
						09/30/2025	20250557 102825	1,742.10

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INVOICE DTL DESC										
80593	10/28/2025	PRTD	107 COMCAST	001400 0101-103125	09/25/2025	20251331	102825			9.28
			Invoice: 001400 0101-103125							
				9.28 33705050 54610			PW COMCAST OCTOBER SERVICE			
				.00 33705050 54610			PROFESSIONAL SERVICES			
							PROFESSIONAL SERVICES			
							CHECK	80593 TOTAL:		9.28
80594	10/28/2025	PRTD	516 COMED	321222 0903-100325	10/03/2025		102825			68.17
			Invoice: 321222 0903-100325				4205 W FRONTAGE RD 9/3-10/3/25			
				68.17 61705010 54290			UTILITIES			
							CHECK	80594 TOTAL:		68.17
80595	10/28/2025	PRTD	4561 CONCEPT PLUMBING INC	1	09/30/2025	20251157	102825			68,539.03
			Invoice: 1				25R71 SANITARY SEWER POINT REPAIRS			
				68,539.03 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS			
							CHECK	80595 TOTAL:		68,539.03
80596	10/28/2025	PRTD	4318 CONSTELLATION NEWENERGY INC	71476743101	09/30/2025	20250631	102825			17,129.78
			Invoice: 71476743101	STMT			24R45 CITY ELECTRIC			
				25.69 01353500 54611			OTHER SERVICES			
				135.33 01707000 54290			UTILITIES			
				13,594.19 20705030 54290			UTILITIES			
				3,374.57 61705010 54290			UTILITIES			
							CHECK	80596 TOTAL:		17,129.78
80597	10/28/2025	PRTD	652 CORE & MAIN	X865261	10/10/2025	20250133	102825			4,424.00
			Invoice: X865261				25R01 WATER METERS & SUPPLIES			
				4,424.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES			
							CHECK	80597 TOTAL:		4,424.00
80598	10/28/2025	PRTD	4644 CURB APPEAL SERVICES INC	4	09/29/2025	20251321	102825			2,700.00
			Invoice: 4				HOEDOWN - TRACTOR HAY RIDE			
				2,700.00 01101070 59812			COMMUNITY EVENTS			
							CHECK	80598 TOTAL:		2,700.00
80599	10/28/2025	PRTD	125 CUTLER WORKWEAR	PS-INV052285	10/07/2025	20251304	102825			190.76
			Invoice: PS-INV052285				UNIFORMS #953			
				190.76 01707000 56100			UNIFORMS & CLOTHING			
			CUTLER WORKWEAR	PS-INV052152	10/03/2025	20251305	102825			83.67

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					INVOICE DTL DESC			
			FIRE SAFETY CONSULTANTS INC	25-11190	10/02/2025	20250175	102825	625.00
Invoice: 25-11190				625.00 01606000 54610	PLAN REVIEW 5500 CARRIAGEWAY DR. FIRE25-0026 PROFESSIONAL SERVICES			
					CHECK	80605	TOTAL:	765.00
80606	10/28/2025	PRTD	953 FLOOD BROS DISPOSAL CO	100725	10/07/2025	20250095	102825	31,667.50
Invoice: 100725				31,667.50 16705045 54615	21R57 2025 RECYCLING CONTRACT RECYCLING PROGRAM			
					CHECK	80606	TOTAL:	31,667.50
80607	10/28/2025	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	0000310325	09/23/2025	20251088	102825	1,676.00
Invoice: 0000310325				1,676.00 01252500 53110	PYTHON TRAINING - PRIYA, POLARIS SUBSCRIPT - WASEE PROFESSIONAL DEVELOPMENT			
					CHECK	80607	TOTAL:	1,676.00
80608	10/28/2025	PRTD	4552 GRAYBAR ELECTRIC COMPANY INC	9350381201	09/25/2025	20251322	102825	461.65
Invoice: 9350381201				461.65 20705030 56220	LIFT STATION ELECTRIC OPERATING SUPPLIES			
Invoice: 9350381195			GRAYBAR ELECTRIC COMPANY INC	9350381195	09/25/2025	20251323	102825	334.99
				334.99 20705030 56220	LIFT STATION ELECTRIC OPERATING SUPPLIES			
Invoice: 9350438530			GRAYBAR ELECTRIC COMPANY INC	9350438530	09/30/2025	20251333	102825	900.00
				900.00 33705050 60010	WALKWAY BASES 9350438530 BUILDING IMPROVEMENTS			
					CHECK	80608	TOTAL:	1,696.64
80609	10/28/2025	PRTD	186 GROOT INDUSTRIES INC	15707659	09/30/2025	20250672	102825	5,731.04
Invoice: 15707659				5,731.04 16705045 54225	2025 YARD WASTE DUMPING \$53 A TON SWANCC MEMBER DUMP FEES			
					CHECK	80609	TOTAL:	5,731.04
80610	10/28/2025	PRTD	4066 HAGG PRESS INC	124255	09/30/2025	20250950	102825	2,431.00
Invoice: 124255				364.65 16202000 54610 2,066.35 20202000 54270	OCT 2025 UTILITY BILLS PROFESSIONAL SERVICES PRINTING AND DUPLICATING			
Invoice: 124302			HAGG PRESS INC	124302	10/03/2025	20251319	102825	309.00
				154.50 16202000 54610	PERFED UTILITY BILL BACKER SHELLS PROFESSIONAL SERVICES			

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				154.50 20202000 54270					
								INVOICE DTL DESC	
								PRINTING AND DUPLICATING	
								CHECK 80610 TOTAL:	2,740.00
80611	10/28/2025	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020252590	10/09/2025	20250208	102825		12,524.78
			Invoice: 000020252590					PERMIT REVIEW, BUILDING OFFICIAL THRU 9/30/25	
				12,524.78 01606000 54610				PROFESSIONAL SERVICES	
								CHECK 80611 TOTAL:	12,524.78
80612	10/28/2025	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF 20944		10/01/2025		102825		325.00
			Invoice: 20944					MEMBERSHIP RENEWAL	
				325.00 01303000 54630				DUES AND SUBSCRIPTIONS	
								CHECK 80612 TOTAL:	325.00
80613	10/28/2025	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 2025-100		10/08/2025		102825		150.00
			Invoice: 2025-100					2025 BOSSES DAY LUNCHEON	
				150.00 01303000 54610				PROFESSIONAL SERVICES	
								CHECK 80613 TOTAL:	150.00
80614	10/28/2025	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT 301433		09/30/2025	20250297	102825		13,591.27
			Invoice: 301433					SEPT 2025-LIABILITY INSURANCE	
				13,591.27 23002040 54140				LIABILITY INSURANCE	
								CHECK 80614 TOTAL:	13,591.27
80615	10/28/2025	PRTD	523 INTERNATIONAL CODE COUNCIL INC 1002150905		10/01/2025		102825		301.50
			Invoice: 1002150905					ICC FLASH CARDS & STUDY COMPANION - INSPECTORS	
				301.50 01606000 56240				BOOKS AND PUBLICATIONS	
								CHECK 80615 TOTAL:	301.50
80616	10/28/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 23054774		10/14/2025		102825		278.72
			Invoice: 23054774					REPLACEMENT BATTERY RM450 & BATTERY FOR SHOP STOCK	
				278.72 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 80616 TOTAL:	278.72
80617	10/28/2025	PRTD	246 J C LICHT LLC 64150964		10/01/2025	20251328	102825		31.49
			Invoice: 64150964					CITY HALL PAINT 64150964	
				31.49 33705050 57280				REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	80617	TOTAL:	31.49
80618	10/28/2025	PRTD	248 J G UNIFORMS INC	152649	09/15/2025	20250645	102825	137.00
			Invoice: 152649					
				137.00 01303010 56100				
			J G UNIFORMS INC	152234	09/25/2025	20250645	102825	131.50
			Invoice: 152234					
				131.50 01303010 56100				
			J G UNIFORMS INC	152221	09/25/2025	20250645	102825	95.00
			Invoice: 152221					
				95.00 01303010 56100				
			J G UNIFORMS INC	152229	09/25/2025	20250645	102825	56.00
			Invoice: 152229					
				56.00 01303010 56100				
			J G UNIFORMS INC	152215	09/25/2025	20250645	102825	45.90
			Invoice: 152215					
				45.90 01303010 56100				
			J G UNIFORMS INC	152427	10/01/2025	20250645	102825	650.00
			Invoice: 152427					
				650.00 01303010 56100				
			J G UNIFORMS INC	152216	09/25/2025	20250645	102825	95.00
			Invoice: 152216					
				95.00 01303010 56100				
			J G UNIFORMS INC	152212	09/24/2025	20250645	102825	190.00
			Invoice: 152212					
				190.00 01303010 56100				
			J G UNIFORMS INC	152217	09/25/2025	20250645	102825	95.00
			Invoice: 152217					
				95.00 01303010 56100				
			J G UNIFORMS INC	152218	09/25/2025	20250645	102825	190.00
			Invoice: 152218					
				190.00 01303010 56100				
			J G UNIFORMS INC	152219	09/25/2025	20250645	102825	190.00
			Invoice: 152219					
				190.00 01303010 56100				
			J G UNIFORMS INC	152233	09/25/2025	20250645	102825	285.40
			Invoice: 152233					
				285.40 01303010 56100				
			J G UNIFORMS INC	152226	09/25/2025	20250645	102825	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	80619	TOTAL:	1,850.00
80620	10/28/2025	PRTD	3040 JOHN O HARDEN	1011	10/02/2025	20251316	102825	75.00
	Invoice: 1011			75.00 01101070 59812	HOEDOWN - SQUARE DANCE CALLER COMMUNITY EVENTS			
					CHECK	80620	TOTAL:	75.00
80621	10/28/2025	PRTD	2080 KAESER & BLAIR INC	50815069	09/18/2025	20251320	102825	3,009.65
	Invoice: 50815069			3,009.65 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50820247		KAESER & BLAIR INC	50820247	09/16/2025	20251320	102825	2,583.52
				2,583.52 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50820215		KAESER & BLAIR INC	50820215	09/11/2025	20251320	102825	582.50
				582.50 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50826106		KAESER & BLAIR INC	50826106	09/17/2025	20251320	102825	1,004.34
				1,004.34 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50811070		KAESER & BLAIR INC	50811070	08/29/2025	20251320	102825	2,149.10
				2,149.10 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50811071		KAESER & BLAIR INC	50811071	08/29/2025	20251320	102825	2,282.40
				2,282.40 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50811083		KAESER & BLAIR INC	50811083	08/26/2025	20251320	102825	424.38
				424.38 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50811086		KAESER & BLAIR INC	50811086	08/19/2025	20251320	102825	450.00
				450.00 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
	Invoice: 50811072		KAESER & BLAIR INC	50811072	08/19/2025	20251320	102825	373.36
				373.36 01101000 54610	RM BRANDING ITEMS - KAESER & BLAIR INC PROFESSIONAL SERVICES			
					CHECK	80621	TOTAL:	12,859.25
80622	10/28/2025	PRTD	696 MICHAEL KATSENIOS	092925	09/29/2025		102825	140.00
	Invoice: 092925			140.00 01303000 54250	STAFF AND COMMAND/KATSENIOS TRAVEL AND LODGING			

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 80628 TOTAL: 2,687.50
80629	10/28/2025	PRTD	274 LOGSDON OFFICE SUPPLY	OE-8189-1	10/06/2025		102825	281.63
Invoice: OE-8189-1				281.63 01202000 56210	CALENDARS/OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: WO-122650-1				248.55 01707000 56210	10/10/2025		102825	248.55
					PW 2026 CALENDAR ORDER OFFICE SUPPLIES			
								CHECK 80629 TOTAL: 530.18
80630	10/28/2025	PRTD	4529 CHAD LOVICK	907	10/10/2025	20251352	102825	55.53
Invoice: 907				55.53 01404010 56220	TRAINING MEETING OPERATING SUPPLIES			
								CHECK 80630 TOTAL: 55.53
80631	10/28/2025	PRTD	4642 MC SQUARED ENERGY SERVICES LLC	15389-93011	09/17/2025	20251310	102825	1.38
Invoice: 15389-93011				.01 01353500 54611	2904 OWL-CITY ELECTRIC OTHER SERVICES			
				.01 01707000 54290	UTILITIES			
				1.08 20705030 54290	UTILITIES			
				.28 61705010 54290	UTILITIES			
Invoice: 24259-14014				20.66 01353500 54611	09/17/2025	20251310	102825	20.66
				.21 01707000 54290	2900 FOX LN-CITY ELECTRIC OTHER SERVICES			
				16.11 20705030 54290	UTILITIES			
				4.13 61705010 54290	UTILITIES			
Invoice: 20789-73003				27.55 01353500 54611	09/17/2025	20251310	102825	27.55
				.28 01707000 54290	2706 CARDINAL-CITY ELECTRIC OTHER SERVICES			
				21.49 20705030 54290	UTILITIES			
				5.51 61705010 54290	UTILITIES			
Invoice: 20369-23012				61.99 01353500 54611	09/17/2025	20251310	102825	61.99
				.62 01707000 54290	3400 APOLLO RD-CITY ELECTRIC OTHER SERVICES			
				48.35 20705030 54290	UTILITIES			
				12.40 61705010 54290	UTILITIES			
Invoice: 52079-54019				17.22 01353500 54611	09/17/2025	20251310	102825	17.22
					3445 RICHNEE-CITY ELECTRIC OTHER 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
				.17 01707000 54290					UTILITIES
				13.43 20705030 54290					UTILITIES
				3.44 61705010 54290					UTILITIES
Invoice: 60669-44005			MC SQUARED ENERGY SERVICES LLC	60669-44005	09/17/2025	20251310	102825	20.66	
				.21 01353500 54611					NS KIRCHOFF 1W WILKE-CITY ELECTRIC
				.21 01707000 54290					OTHER SERVICES
				16.11 20705030 54290					UTILITIES
				4.13 61705010 54290					UTILITIES
Invoice: 70929-63004			MC SQUARED ENERGY SERVICES LLC	70929-63004	09/17/2025	20251310	102825	20.66	
				.21 01353500 54611					1701 ROHLWING RD-CITY ELECTRIC
				.21 01707000 54290					OTHER SERVICES
				16.11 20705030 54290					UTILITIES
				4.13 61705010 54290					UTILITIES
Invoice: 79849-84006			MC SQUARED ENERGY SERVICES LLC	79849-84006	09/17/2025	20251310	102825	166.00	
				1.66 01353500 54611					3300 MEACHAM-CITY ELECTRIC
				1.66 01707000 54290					OTHER SERVICES
				129.48 20705030 54290					UTILITIES
				33.20 61705010 54290					UTILITIES
Invoice: 85759-64017			MC SQUARED ENERGY SERVICES LLC	85759-64017	09/17/2025	20251310	102825	171.50	
				1.72 01353500 54611					3201 CENTRAL RD-CITY ELECTRIC
				1.71 01707000 54290					OTHER SERVICES
				133.77 20705030 54290					UTILITIES
				34.30 61705010 54290					UTILITIES
Invoice: 87649-53011			MC SQUARED ENERGY SERVICES LLC	87649-53011	09/17/2025	20251310	102825	13.77	
				.14 01353500 54611					3910 KIRCHOFF RD-CITY ELECTRIC
				.14 01707000 54290					OTHER SERVICES
				10.74 20705030 54290					UTILITIES
				2.75 61705010 54290					UTILITIES
Invoice: 97489-33001			MC SQUARED ENERGY SERVICES LLC	97489-33001	09/17/2025	20251310	102825	19.07	
				.20 01353500 54611					2410 HICKS RD-CITY ELECTRIC
				.19 01707000 54290					OTHER SERVICES
				14.87 20705030 54290					UTILITIES
				3.81 61705010 54290					UTILITIES
Invoice: 01909-24017			MC SQUARED ENERGY SERVICES LLC	01909-24017	09/17/2025	20251310	102825	13.62	
				.14 01353500 54611					3200 CAMPBELL RD-CITY ELECTRIC
				.14 01707000 54290					OTHER SERVICES
				10.62 20705030 54290					UTILITIES
				2.72 61705010 54290					UTILITIES

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								
Invoice: 07209-34006			MC SQUARED ENERGY SERVICES LLC	07209-34006	09/17/2025	20251310	102825	123.97
				1.24 01353500 54611	5550		APOLLO-CITY ELECTRIC	
				1.24 01707000 54290			OTHER SERVICES	
				96.70 20705030 54290			UTILITIES	
				24.79 61705010 54290			UTILITIES	
Invoice: 11419-04011			MC SQUARED ENERGY SERVICES LLC	11419-04011	09/17/2025	20251310	102825	6.89
				.07 01353500 54611	2711		ROHLWING RD-CITY ELECTRIC	
				.07 01707000 54290			OTHER SERVICES	
				5.37 20705030 54290			UTILITIES	
				1.38 61705010 54290			UTILITIES	
Invoice: 15079-43018			MC SQUARED ENERGY SERVICES LLC	15079-43018	09/17/2025	20251310	102825	13.62
				.14 01353500 54611	0 W		BARKER AVE-CITY ELECTRIC	
				.14 01707000 54290			OTHER SERVICES	
				10.62 20705030 54290			UTILITIES	
				2.72 61705010 54290			UTILITIES	
							CHECK	80631 TOTAL: 698.56
80632 10/28/2025 PRTD			291 MCMAID	100125	10/01/2025	20250190	102825	143.00
Invoice: 100125				143.00 01808000 54920			MUSEUM CLEANING - OCTOBER 2025	
							CLEANING SERVICES	
							CHECK	80632 TOTAL: 143.00
80633 10/28/2025 PRTD			292 MCMASTER-CARR SUPPLY CO	52739319	09/26/2025	20251330	102825	317.44
Invoice: 52739319				317.44 33705050 60010			MAGNETS FOR PW 52739319	
							BUILDING IMPROVEMENTS	
							CHECK	80633 TOTAL: 317.44
80634 10/28/2025 PRTD			295 MEADOWS FUNERAL HOME	101325	10/13/2025	20250643	102825	350.00
Invoice: 101325				350.00 01303020 54610			REMOVAL OF BODY	
							PROFESSIONAL SERVICES	
							CHECK	80634 TOTAL: 350.00
80635 10/28/2025 PRTD			304 MID AMERICAN WATER	285561W	09/08/2025	20251282	102825	2,323.00
Invoice: 285561W				2,323.00 20705030 57280			6" VALVE, TRENCH ADAPTER AND HARDWARE.	
							REPAIR & MAINTENANCE SUPPLIES	
Invoice: 285560W			MID AMERICAN WATER	285560W	09/08/2025	20251281	102825	4,625.25
							WATEROUS FIRE HYDRANT	

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
				4,625.25 20705030 57280					
					INVOICE DTL DESC				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		80635 TOTAL:		6,948.25
80636	10/28/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075155	10/10/2025		102825		119.00
			Invoice: 1075155				SAFETY LANE INSPECTIONS T330,T310,T323		
				119.00 14705015 54610			PROFESSIONAL SERVICES		
					CHECK		80636 TOTAL:		119.00
80637	10/28/2025	PRTD	1232 SAMUEL MOLLENHAUER	092925	09/29/2025		102825		56.00
			Invoice: 092925				GROUND FIGHTING FOR ADMIN/MOLLENHAUER		
				56.00 01303000 54250			TRAVEL AND LODGING		
					CHECK		80637 TOTAL:		56.00
80638	10/28/2025	PRTD	1963 MICHAEL MONTEERRUBIO	092925	09/29/2025		102825		105.00
			Invoice: 092925				CRIME SCENE INVESTIGATOR/MONTEERRUBIO		
				105.00 01303000 54250			TRAVEL AND LODGING		
					CHECK		80638 TOTAL:		105.00
80639	10/28/2025	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	62777	10/07/2025		102825		50.00
			Invoice: 62777				POWER RELAY FOR T333 GRAPPLE FUNCTION		
				50.00 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		80639 TOTAL:		50.00
80640	10/28/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	030978	09/30/2025		102825		10.41
			Invoice: 030978				AR COLLECTIONS-LATE FEES		
				10.41 01909000 54610			PROFESSIONAL SERVICES		
					CHECK		80640 TOTAL:		10.41
80641	10/28/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	486589	09/29/2025		102825		11.97
			Invoice: 486589				REPLACEMENT FUEL FILTER FOR PORTABLE AIR COMPRESSOR		
				11.97 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			GENUINE PARTS CO INC DBA NAPA AUT	487366	10/07/2025		102825		8.10
			Invoice: 487366				REPLACEMENT THERMOSTAT GASKET FOR T358		
				8.10 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			GENUINE PARTS CO INC DBA NAPA AUT	487534	10/09/2025		102825		90.64
			Invoice: 487534				REPLACEMENT TAIL LIGHT BULB FOR T318		
				90.64 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		

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: 487906			GENUINE PARTS CO INC DBA NAPA AUT	487906	10/13/2025		102825	115.33
				115.33 14705015 57280			REPL DRIVERS SIDE WINDOW REGULATOR FOR RM361 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80641 TOTAL:	226.04
80642	10/28/2025	PRTD	3767 NATIONAL AUTO FLEET GROUP	WF14141	10/08/2025	20250206	102825	51,997.08
				51,997.08 25705020 60041			25R04 C301 REPLACEMENT-SOURCEWELL CON #091521-NAF PW VEHICLES	
							CHECK 80642 TOTAL:	51,997.08
80643	10/28/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	37947	10/01/2025		102825	421.00
				421.00 20705030 53090			LABS - EMP 730, 802, 735 PHYSICAL EXAMS	
Invoice: 38028			NORTHWEST COMMUNITY HOSPITAL	38028	10/01/2025		102825	45.00
				45.00 20705030 53090			LABS #614 PHYSICAL EXAMS	
							CHECK 80643 TOTAL:	466.00
80644	10/28/2025	PRTD	352 NORTHWEST POLICE ACADEMY	1533	09/11/2025		102825	75.00
				75.00 01303000 54630			MEMBERSHIP DUES DUES AND SUBSCRIPTIONS	
							CHECK 80644 TOTAL:	75.00
80645	10/28/2025	PRTD	771 JOSHUA OGOREK	100325	10/03/2025		102825	130.00
				130.00 01303010 56100			BOOT REIM/OGOREK UNIFORMS & CLOTHING	
							CHECK 80645 TOTAL:	130.00
80646	10/28/2025	PRTD	370 PERSONNEL STRATEGIES LLC	100925	10/09/2025		102825	1,400.00
				1,400.00 01808020 54610			PRE-EMPLOY PSYCH-FF/PM-CHANDLER, KOUDAKIS PROFESSIONAL SERVICES	
Invoice: 100725			PERSONNEL STRATEGIES LLC	100725	10/07/2025		102825	700.00
				700.00 01808020 54610			PRE-EMPLOY PSYCH-PD-DIAZ PROFESSIONAL SERVICES	
							CHECK 80646 TOTAL:	2,100.00

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
80647	10/28/2025	PRTD	721 CITY OF ROLLING MEADOWS	062125-092025	10/14/2025		102825	286.99
			Invoice: 062125-092025					
				40.84 01303000 56210			PETTY CASH	
				45.09 01303020 56220			OFFICE SUPPLIES	
				30.00 01303000 53110			OPERATING SUPPLIES	
				171.06 01303000 56220			PROFESSIONAL DEVELOPMENT	
							OPERATING SUPPLIES	
						CHECK	80647 TOTAL:	286.99
80648	10/28/2025	PRTD	4439 PIZZO & ASSOCIATES LTD	8429-5	09/30/2025	20250514	102825	11,934.22
			Invoice: 8429-5					
				1,096.94 33705050 54930			25-R-26 Native Vegetation Maintenance	
				10,837.28 20705040 60020			LANDSCAPE SERVICES	
							IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	80648 TOTAL:	11,934.22
80649	10/28/2025	PRTD	378 POMP'S TIRE SERVICE	411190414	10/10/2025	20250274	102825	259.00
			Invoice: 411190414					
				259.00 14705015 56255			PATROL CAR TIRES FOR STOCK	
							TIRES	
			Invoice: 411190415					
				569.76 14705015 56255			REPLACEMENT TIRES FOR T358 UTILITIES TRANSIT VAN	569.76
							TIRES	
			Invoice: 280177635					
				138.00 14705015 56255			SCRAP TIRE DISPOSAL	138.00
							TIRES	
						CHECK	80649 TOTAL:	966.76
80650	10/28/2025	PRTD	4592 TYLER PONDEL	101325	10/13/2025		102825	76.97
			Invoice: 101325					
				76.97 20705030 56100			UNIFORM REIMB #737	
							SUPPLIES UNIFORMS & CLOTHING	
						CHECK	80650 TOTAL:	76.97
80651	10/28/2025	PRTD	383 PREFORM TRAFFIC CONTROL	11694	09/25/2025	20251300	102825	63,908.44
			Invoice: 11694					
				63,908.44 61705010 54640			25R44 PAVEMENT MARKINGS	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	80651 TOTAL:	63,908.44
80652	10/28/2025	PRTD	4180 PUBLIC SAFETY DIRECT INC	106226	10/14/2025		102825	183.00
			Invoice: 106226					
				183.00 14705015 56220			REPL BUMPER MOUNTED RED & BLUE LIGHT FOR RM439	
							OPERATING SUPPLIES	

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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	80652	TOTAL:	183.00
80653	10/28/2025	PRTD	396 R J N GROUP INC	41580103	10/02/2025	20250895	102825	3,742.50
			Invoice: 41580103		25R61	LIFT ST 3 CONST ENG -	SERVICES THRU 09/26/25	
				3,742.50	20705035	54610	PROFESSIONAL SERVICES	
			Invoice: 39800206		10/02/2025	20250380	102825	19,053.70
			R J N GROUP INC	39800206	25R21	2025 SANITARY SEWER SYS	PROG-SERV-09/26/25	
				19,053.70	20705035	60020	IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	80653	TOTAL:	22,796.20
80654	10/28/2025	PRTD	1031 DAVID RATHBUN	100825	10/08/2025		102825	182.99
			Invoice: 100825				UNIFORM REIM/RATHBUN	
				182.99	01303010	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	80654	TOTAL:	182.99
80655	10/28/2025	PRTD	3798 RYAN LLC	827926	10/06/2025		102825	145.00
			Invoice: 827926				ANNUAL TIF REPORTING	
				72.50	37002030	54610	PROFESSIONAL SERVICES	
				72.50	38002030	54610	PROFESSIONAL SERVICES	
					CHECK	80655	TOTAL:	145.00
80656	10/28/2025	PRTD	4600 SAE CUSTOMS INC	6056	09/26/2025	20251308	102825	4,961.67
			Invoice: 6056				EMERGENCY LIGHTING INSTALLATION FOR INVESTIGATIONS	
				4,961.67	25305020	60032	VEHICLES - POLICE	
					CHECK	80656	TOTAL:	4,961.67
80657	10/28/2025	PRTD	4608 SB FRIEDMAN DEVELOPMENT ADVISORS	1.116.25	09/30/2025	20251154	102825	4,581.25
			Invoice: 1.116.25				25R68-TIF CONSULTING-ALGONQUIN RD/KEYSTONE CT	
				4,581.25	01909000	54610	PROFESSIONAL SERVICES	
			Invoice: 1.118.25		09/30/2025	20251153	102825	4,306.25
			SB FRIEDMAN DEVELOPMENT ADVISORS	1.118.25			25R69-TIF CONSULTING-ALGONQUIN RD/ORCHARD DR	
				4,306.25	01909000	54610	PROFESSIONAL SERVICES	
					CHECK	80657	TOTAL:	8,887.50
80658	10/28/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	130122	10/08/2025		102825	94.00
			Invoice: 130122				BRAKE BOLTS FOR T358	
				94.00	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			BOB ROHRMAN'S SCHAUMBURG FORD	130088	10/06/2025		102825	44.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 130088				44.00 14705015 57280				
					INVOICE DTL DESC			
					REPLACEMENT BRAKE SERVICE BOLTS FOR T358			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 130106			BOB ROHRMAN'S SCHAUMBURG FORD	130106	10/07/2025		102825	19.20
				19.20 14705015 57280				
					INTAKE MANIFOLD GASKET FOR T358			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	80658	TOTAL:	157.20
80659 10/28/2025 PRD			4214 SEBERT LANDSCAPING	299278	09/30/2025	20250249	102825	10,035.13
Invoice: 299278					Landscape Maintenance Contract 24R26			
				1,562.49 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE			
				250.00 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
				3,972.63 33705050 54930	LANDSCAPE SERVICES			
				4,250.01 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	80659	TOTAL:	10,035.13
80660 10/28/2025 PRD			3459 SEMPER FI PRINTING AND PROMOTIONS	58904	09/23/2025		102825	761.42
Invoice: 58904				761.42 01606000 54270	BUILDING INSPECTION NCR REPORT FORMS			
					PRINTING AND DUPLICATING			
Invoice: 58958			SEMPER FI PRINTING AND PROMOTIONS	58958	09/29/2025	20251297	102825	236.00
				236.00 01353500 54270	Name Badges for events			
					PRINTING AND DUPLICATING			
					CHECK	80660	TOTAL:	997.42
80661 10/28/2025 PRD			2783 SOLAR TRAFFIC SYSTEMS INC	25-9436	08/19/2025	20251317	102825	12,916.00
Invoice: 25-9436				12,916.00 61705010 56220	SOLAR CROSSING SIGNS ROHLWING & CAMPBELL			
					OPERATING SUPPLIES			
					CHECK	80661	TOTAL:	12,916.00
80662 10/28/2025 PRD			4396 JOE JOHNSON EQUIPMENT LLC	G00115	10/10/2025		102825	200.00
Invoice: G00115				200.00 14705015 53110	VACTOR TRAINING -G. MANICKE #312 & N. MANICKE #738			
					PROFESSIONAL DEVELOPMENT			
					CHECK	80662	TOTAL:	200.00
80663 10/28/2025 PRD			443 SUBURBAN LABORATORIES INC	GA5004890	10/03/2025	20250069	102825	963.52
Invoice: GA5004890				963.52 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING			
					PROFESSIONAL SERVICES			
					CHECK	80663	TOTAL:	963.52

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
80664	10/28/2025	PRTD	2964 TARA CRUZ	NN0080525	07/15/2025	20251302	102825	450.00
			Invoice: NNO080525	450.00 01101070 59812	NNO - FACE PAINT TARA CRUZ COMMUNITY EVENTS			
					CHECK	80664	TOTAL:	450.00
80665	10/28/2025	PRTD	569 MAXWELL TAYLOR	100325	10/03/2025		102825	28.00
			Invoice: 100325	28.00 01303010 54250	CGSI HOSTAGE RESCUE/TAYLOR TRAVEL AND LODGING			
					CHECK	80665	TOTAL:	28.00
80666	10/28/2025	PRTD	4442 CHRIS THIELSEN INC	992025	10/07/2025		102825	450.00
			Invoice: 992025	450.00 14705015 54610	BAY 17, 75,000 LB TRUCK LIFT LOCK REPAIRS PROFESSIONAL SERVICES			
					CHECK	80666	TOTAL:	450.00
80667	10/28/2025	PRTD	4156 VC3 INC	VC3-223574	10/14/2025	20250032	102825	3,860.00
			Invoice: VC3-223574	3,860.00 25255025 60006	DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT			
					CHECK	80667	TOTAL:	3,860.00
80668	10/28/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-2228		10/16/2025	20250121	102825	100.00
			Invoice: 25-2228	100.00 01606000 54610	ELEVATOR INSPECTION 3501 ALGONQUIN RD PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV 25-2204		10/10/2025	20250121	102825	258.00
			Invoice: 25-2204	258.00 01606000 54610	ELEVATOR INSPECTIONS 9/17/25 PROFESSIONAL SERVICES			
					CHECK	80668	TOTAL:	358.00
80669	10/28/2025	PRTD	561 TRAFFTECH INC	2415	09/30/2025	20251339	102825	1,685.00
			Invoice: 2415	1,685.00 61705010 56220	SIGN SHOP SOFTWARE ANNUAL MAINT OPERATING SUPPLIES			
					CHECK	80669	TOTAL:	1,685.00
80670	10/28/2025	PRTD	2151 TRANS UNION LLC	09558907	09/25/2025	20250692	102825	95.81
			Invoice: 09558907	95.81 01303020 54610	TRANSUNION/LOOP UP SEARCH/CREDIT CHECKS PROFESSIONAL SERVICES			
			TRANS UNION LLC	08558765	08/25/2025	20250692	102825	70.00

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
Invoice: 08558765					INVOICE DTL DESC				
				70.00 01303020 54610	TRANSUNION/LOOP UP SEARCH/CREDIT CHECKS PROFESSIONAL SERVICES				
					CHECK	80670	TOTAL:		165.81
80671	10/28/2025	PRTD	689 TYLER BUSINESS FORMS	106180	10/08/2025		102825		156.66
			Invoice: 106180	156.66 01202000 56210	1099 FORMS AND ENVELOPOES OFFICE SUPPLIES				
					CHECK	80671	TOTAL:		156.66
80672	10/28/2025	PRTD	483 UNIVERSITY OF ILLINOIS	UFIWC938	10/07/2025	20251347	102825		600.00
			Invoice: UFIWC938	600.00 01404010 53110	INSTRUCTOR II BLENDED, MATT BOHNEN PROFESSIONAL DEVELOPMENT				
					CHECK	80672	TOTAL:		600.00
80673	10/28/2025	PRTD	4502 VESTIS GROUP INC	6020395352	10/03/2025		102825		68.13
			Invoice: 6020395352	19.50 14705015 56100	UNIFORMS 303.312.738 & SHOP RAGS & FENDER COVERS SUPPLIES UNIFORMS & CLOTHING				
				48.63 14705015 54610	PROFESSIONAL SERVICES				
					CHECK	80673	TOTAL:		68.13
80674	10/28/2025	PRTD	1821 VON BERGEN'S COUNTRY MARKET	1573	10/01/2025	20251303	102825		590.00
			Invoice: 1573	590.00 01101070 59812	HOEDOWN DECOR - VON BERGEN'S ACRES COMMUNITY EVENTS				
					CHECK	80674	TOTAL:		590.00
				NUMBER OF CHECKS	98	*** CASH ACCOUNT TOTAL ***			457,954.70
				TOTAL PRINTED CHECKS	COUNT	98	AMOUNT		457,954.70
						*** GRAND TOTAL ***			457,954.70

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	319									
APP 33-20000							ACCOUNTS PAYABLE		10,592.26	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			457,954.70
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 17-20000							ACCOUNTS PAYABLE		168.00	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000							ACCOUNTS PAYABLE		61,639.22	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		4,658.37	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		136,532.17	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		101,820.17	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 08-20000							ACCOUNTS PAYABLE		70.27	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000							ACCOUNTS PAYABLE		21,883.71	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		65,795.94	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		39,208.32	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		15,441.27	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 37-20000							ACCOUNTS PAYABLE		72.50	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
APP 38-20000							ACCOUNTS PAYABLE		72.50	
	10/28/2025	102825	W1028A				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									457,954.70	457,954.70
APP 99-33001							DUE TO DUE FROM BUILDING&LAND		10,592.26	
	10/28/2025	102825	W1028A							
APP 33-10001							CASH - GROUP ACCOUNT (AP CASH)			10,592.26
	10/28/2025	102825	W1028A							
APP 99-17001							DUE TO DUE FROM POLICE SEIZURE		168.00	
	10/28/2025	102825	W1028A							
APP 17-10001							CASH - GROUP ACCOUNT (AP CASH)			168.00
	10/28/2025	102825	W1028A							
APP 99-01001							DUE TO GENERAL FUND		61,639.22	
	10/28/2025	102825	W1028A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			61,639.22
	10/28/2025	102825	W1028A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		4,658.37	
	10/28/2025	102825	W1028A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			4,658.37

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					LINE	DESC				
APP 99-20001	10/28/2025	102825			W1028A				DUE TO DUE FROM UTILITIES FUND			136,532.17	
APP 20-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				136,532.17
APP 99-61001	10/28/2025	102825			W1028A				DUE TO DUE FROM LOCAL RD FUND			101,820.17	
APP 61-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				101,820.17
APP 99-08001	10/28/2025	102825			W1028A				DUE TO DUE FROM ESCROW FUND			70.27	
APP 08-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				70.27
APP 99-45001	10/28/2025	102825			W1028A				DUE TO DUE FROM HEALTH FUND			21,883.71	
APP 45-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				21,883.71
APP 99-25001	10/28/2025	102825			W1028A				DUE TO DUE FROM VEHICLE & EQUI			65,795.94	
APP 25-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				65,795.94
APP 99-16001	10/28/2025	102825			W1028A				DUE TO DUE FROM REFUSE FUND			39,208.32	
APP 16-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				39,208.32
APP 99-23001	10/28/2025	102825			W1028A				DUE TO DUE FROM LIABILITY FUND			15,441.27	
APP 23-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				15,441.27
APP 99-37001	10/28/2025	102825			W1028A				DUE TO DUE FROM TIF #2			72.50	
APP 37-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				72.50
APP 99-38001	10/28/2025	102825			W1028A				DUE TO DUE FROM TIF #4			72.50	
APP 38-10001	10/28/2025	102825			W1028A				CASH - GROUP ACCOUNT (AP CASH)				72.50
SYSTEM GENERATED ENTRIES TOTAL												457,954.70	457,954.70
JOURNAL 2025/10/319 TOTAL												915,909.40	915,909.40

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	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		61,639.22
				ACCOUNTS PAYABLE	61,639.22	
				FUND TOTAL	61,639.22	61,639.22
08 ESCROW FUND 08-10001 08-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		70.27
				ACCOUNTS PAYABLE	70.27	
				FUND TOTAL	70.27	70.27
14 GARAGE FUND 14-10001 14-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		4,658.37
				ACCOUNTS PAYABLE	4,658.37	
				FUND TOTAL	4,658.37	4,658.37
16 REFUSE FUND 16-10001 16-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		39,208.32
				ACCOUNTS PAYABLE	39,208.32	
				FUND TOTAL	39,208.32	39,208.32
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		168.00
				ACCOUNTS PAYABLE	168.00	
				FUND TOTAL	168.00	168.00
20 UTILITIES FUND 20-10001 20-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		136,532.17
				ACCOUNTS PAYABLE	136,532.17	
				FUND TOTAL	136,532.17	136,532.17
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		15,441.27
				ACCOUNTS PAYABLE	15,441.27	
				FUND TOTAL	15,441.27	15,441.27
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		65,795.94
				ACCOUNTS PAYABLE	65,795.94	
				FUND TOTAL	65,795.94	65,795.94
33 BUILDING & LAND FUND	2025 10	319	10/28/2025			

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)		10,592.26
33-20000				ACCOUNTS PAYABLE	10,592.26	
				FUND TOTAL	10,592.26	10,592.26
37 TIF #2 KIRCHOFF & OWL FUND	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		72.50
37-10001				ACCOUNTS PAYABLE	72.50	
37-20000				FUND TOTAL	72.50	72.50
38 TIF #4 GOLF ROAD FUND	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		72.50
38-10001				ACCOUNTS PAYABLE	72.50	
38-20000				FUND TOTAL	72.50	72.50
45 HEALTH INSURANCE FUND	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		21,883.71
45-10001				ACCOUNTS PAYABLE	21,883.71	
45-20000				FUND TOTAL	21,883.71	21,883.71
61 LOCAL ROAD FUND	2025 10	319	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		101,820.17
61-10001				ACCOUNTS PAYABLE	101,820.17	
61-20000				FUND TOTAL	101,820.17	101,820.17
99 TREASURY FUND	2025 10	319	10/28/2025	DUE TO GENERAL FUND	61,639.22	
99-01001				DUE TO DUE FROM ESCROW FUND	70.27	
99-08001				CASH - GROUP ACCOUNT (AP CASH)		457,954.70
99-10001				DUE TO DUE FROM GARAGE FUND	4,658.37	
99-14001				DUE TO DUE FROM REFUSE FUND	39,208.32	
99-16001				DUE TO DUE FROM POLICE SEIZURE	168.00	
99-17001				DUE TO DUE FROM UTILITIES FUND	136,532.17	
99-20001				DUE TO DUE FROM LIABILITY FUND	15,441.27	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	65,795.94	
99-25001				DUE TO DUE FROM BUILDING&LAND	10,592.26	
99-33001				DUE TO DUE FROM TIF #2	72.50	
99-37001				DUE TO DUE FROM TIF #4	72.50	
99-38001				DUE TO DUE FROM HEALTH FUND	21,883.71	
99-45001				DUE TO DUE FROM LOCAL RD FUND	101,820.17	
99-61001				FUND TOTAL	457,954.70	457,954.70

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		61,639.22
08	ESCROW FUND		70.27
14	GARAGE FUND		4,658.37
16	REFUSE FUND		39,208.32
17	POLICE ASSET SEIZURE FUND		168.00
20	UTILITIES FUND		136,532.17
23	LIABILITY INSURANCE FUND		15,441.27
25	VEHICLE & EQUIPMENT FUND		65,795.94
33	BUILDING & LAND FUND		10,592.26
37	TIF #2 KIRCHOFF & OWL FUND		72.50
38	TIF #4 GOLF ROAD FUND		72.50
45	HEALTH INSURANCE FUND		21,883.71
61	LOCAL ROAD FUND		101,820.17
99	TREASURY FUND		
		457,954.70	
TOTAL		457,954.70	457,954.70

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