

WARRANT 11/25/2025 - CITY EXPENSES

112525	218.17						
	Invoice: 1GKR-TYR6-WG67					COMPUTER SUPPLIES	
		218.17	01252500	56215		COMPUTER SUPPLIES	
112525	150.72	AMAZON CAPITAL SERVICES INC		1QNR-K6MK-WD9W		11/01/2025	20251370
	Invoice: 1QNR-K6MK-WD9W					COMPUTER SUPPLIES	
			150.72	01252500	56215	COMPUTER SUPPLIES	
112525	7.99	AMAZON CAPITAL SERVICES INC		137K-HKLY-33Q6		11/01/2025	20251458
	Invoice: 137K-HKLY-33Q6					WHITE CHALK MARKERS FOR	
AUCTION VEHICLES						OPERATING SUPPLIES	
			7.99	14705015	56220		
112525	67.96	AMAZON CAPITAL SERVICES INC		1GLR-K67K-XWDH		11/01/2025	20251454
	Invoice: 1GLR-K67K-XWDH					CHARGING SIGNS FOR EV PARKING	
AT CITY HALL							

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 |apcshdsb

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

WARRANT 11/25/2025 - CITY EXPENSES

		67.96	33705050	60020	IMPROVEMENTS NOT TO
BUILDINGS					
112525	246.34	AMAZON CAPITAL SERVICES INC	1W4H-KNTP-T1MR	11/01/2025	20251453
	Invoice: 1W4H-KNTP-T1MR				SHIRTS FOR EMPLOYEES 303,
312,738					
CLOTHING		246.34	14705015	56100	SUPPLIES UNIFORMS &
112525	413.45	AMAZON CAPITAL SERVICES INC	17GK-WKCQ-TNXY	11/01/2025	20251463
	Invoice: 17GK-WKCQ-TNXY				SHIRTS EMP #312, FLR MATS
RM46, REPL ERASER WHEELS					
CLOTHING		59.00	14705015	56100	SUPPLIES UNIFORMS &
		69.72	14705015	56220	OPERATING SUPPLIES
		40.27	14705015	56230	SMALL TOOLS AND EQUIPMENT
		244.46	14705015	57280	REPAIR & MAINTENANCE
SUPPLIES					
112525	37.82	AMAZON CAPITAL SERVICES INC	1VPC-HHGF-VY3J	11/01/2025	20251444
	Invoice: 1VPC-HHGF-VY3J				OPEN HOUSE SUPLIES,
NAPKINS-400, PLATES-400					
		37.82	01404010	56220	OPERATING SUPPLIES
112525	34.95	AMAZON CAPITAL SERVICES INC	17GK-WKCQ-VG6R	11/01/2025	20251448
	Invoice: 17GK-WKCQ-VG6R				CR123A BATTERIES-1 12 PACK
		34.95	01404010	56220	OPERATING SUPPLIES

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112525	258.56	AMAZON CAPITAL SERVICES INC	1WVH-TX3P-V4KW	11/01/2025 20251447
	Invoice: 1WVH-TX3P-V4KW			50' HOSE-1, CLUSTER HOOK SET
	FOR TOW-1, TOW			
		258.56 01404010 56230		SMALL TOOLS AND EQUIPMENT
112525	68.59	AMAZON CAPITAL SERVICES INC	1QND-CR3W-WNCM	11/01/2025 20251443
	Invoice: 1QND-CR3W-WNCM			LEGAL LAMINATING SHEETS-1
	BOX, PULL START CORD/HUS			
		21.79 01404000 56210		OFFICE SUPPLIES
		46.80 01404010 54640		OUTSIDE REPAIR AND
	MAINTENANCE			
112525	14.20	AMAZON CAPITAL SERVICES INC	1CRW-6G3T-YM1D	11/01/2025 20251445
	Invoice: 1CRW-6G3T-YM1D			FIRE ALARM MASTER BOX KEYS-1
	SET OF 5			
		14.20 01404010 56230		SMALL TOOLS AND EQUIPMENT
112525	22.99	AMAZON CAPITAL SERVICES INC	1G3W-JGMX-T3JP	11/01/2025
	Invoice: 1G3W-JGMX-T3JP			METAL SUGGESTION BOX FOR PW
				OPERATING SUPPLIES
		22.99 01707000 56220		
112525	9.99	AMAZON CAPITAL SERVICES INC	1WVH-TX3P-VWL1	11/01/2025 20251492
	Invoice: 1WVH-TX3P-VWL1			WASHERS KIRCHOFF ROAD SIGNS
				OPERATING SUPPLIES
		9.99 61705010 56220		
112525	399.91	AMAZON CAPITAL SERVICES INC	1P1J-W4KK-X1TY	11/01/2025 20251491
	Invoice: 1P1J-W4KK-X1TY			UNIFORMS #611

WARRANT 11/25/2025 - CITY EXPENSES

CLOTHING

399.91 16705045 56100 SUPPLIES UNIFORMS &

112525 190.65 AMAZON CAPITAL SERVICES INC 1W4H-KNTP-T1KX 11/01/2025 20251490

Invoice: 1W4H-KNTP-T1KX SAFETY SUPPLIES - SAFETY

GLASSES,LATEX GLOVES

190.65 61705010 56230 SMALL TOOLS AND EQUIPMENT

112525 102.44 AMAZON CAPITAL SERVICES INC 1K39-K1T1-TMKD 11/01/2025 20251489

Invoice: 1K39-K1T1-TMKD SHIRTS AND OFFICE

SUPPLIES-MAGNETIC LABEL HOLDERS

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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

59.99 01707000 56100 UNIFORMS & CLOTHING

42.45 61705010 56220 OPERATING SUPPLIES

AMAZON CAPITAL SERVICES INC 1MHC-YQXC-YM11 11/01/2025 20251486

WARRANT 11/25/2025 - CITY EXPENSES

112525	369.99				
	Invoice: 1MHC-YQXC-YM11				3-1 FILTER BUNDLE-REPLACEMENT
FILTERS					
		369.99	33705050	57280	REPAIR & MAINTENANCE
SUPPLIES					
112525	97.98	AMAZON CAPITAL SERVICES INC		1DWD-R99M-TX71	11/01/2025 20251487
	Invoice: 1DWD-R99M-TX71				FREELICHT RED LED EXIT SIGN &
FLUSHMATE CARTRIDGE					
		97.98	33705050	57280	REPAIR & MAINTENANCE
SUPPLIES					
112525	1,059.55	AMAZON CAPITAL SERVICES INC		IPV3-6DGJ-4CWN	10/01/2025 20251505
	Invoice: IPV3-6DGJ-4CWN				HEPA AIR SCRUBBER &
FILTERS/6V LED BULBS					
		1,059.55	33705050	57280	REPAIR & MAINTENANCE
SUPPLIES					
112525	569.62	AMAZON CAPITAL SERVICES INC		146L-1V6R-1HG6	11/01/2025
	Invoice: 146L-1V6R-1HG6				ADMIN SUPPLIES
		235.67	01303000	56220	OPERATING SUPPLIES
		59.99	01303010	56220	OPERATING SUPPLIES
		273.96	01303000	56210	OFFICE SUPPLIES
112525	9.69	AMAZON CAPITAL SERVICES INC		1LVR-D3KF-Y9V6	11/01/2025 20251509
	Invoice: 1LVR-D3KF-Y9V6				FROSTED WINDOW PRIVACY FILM
		9.69	33705050	57280	REPAIR & MAINTENANCE
SUPPLIES					
112525	331.96	AMAZON CAPITAL SERVICES INC		16FP-T3GK-Y19C	11/01/2025

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 16FP-T3GK-Y19C
(MILSCHEWSKI)

OFFICE SUPPLIES & UNIFORM

275.07 01606000 56210

OFFICE SUPPLIES

56.89 01606000 56100

SUPPLIES UNIFORMS &

CLOTHING

AMAZON CAPITAL SERVICES INC

113H-3PTP-RYLV

11/01/2025 20251513

112525 503.11

Invoice: 113H-3PTP-RYLV

UNIFORMS FOR EMP #7034

503.11 20705030 56100

SUPPLIES UNIFORMS &

CLOTHING

AMAZON CAPITAL SERVICES INC

1LDK-RJTF-TKHJ

11/01/2025 20251506

112525 1,152.12

Invoice: 1LDK-RJTF-TKHJ

UNIFORMS FOR UNDERGROUND

UTILITIES

941.53 20705030 56100

SUPPLIES UNIFORMS &

CLOTHING

50.59 20705030 56220

OPERATING SUPPLIES

160.00 20705030 57280

REPAIR & MAINTENANCE

SUPPLIES

AMAZON CAPITAL SERVICES INC

16FP-T3GK-VTCN

11/01/2025 20251511

112525 885.04

Invoice: 16FP-T3GK-VTCN

WATER & UNDERGROUND UNIFORMS

PURCHASES

60.84 20705030 56100

SUPPLIES UNIFORMS &

CLOTHING

19.90 20705030 56220

OPERATING SUPPLIES

399.91 20705035 56100

SUPPLIES UNIFORMS &

CLOTHING

404.39 20705040 56100

SUPPLIES UNIFORMS &

CLOTHING

CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80779 TOTAL: 6,972.15

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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

 80780 11/25/2025 PRD 37 ANDERSON ELEVATOR INV-109761-H5C4 11/01/2025 20250246
 112525 470.00
 Invoice: INV-109761-H5C4 ELEVATOR MAINTENANCE FOR 10
 MONTHS - NOVEMBER 2025
 470.00 33705050 54610 PROFESSIONAL SERVICES

CHECK

80780 TOTAL: 470.00

80781 11/25/2025 PRD 47 ARLINGTON POWER EQUIPMENT 252589 10/27/2025 20251398
 112525 89.96
 Invoice: 252589 BROOM HEADS AND HANDLES

WARRANT 11/25/2025 - CITY EXPENSES

89.96 20705030 56230

SMALL TOOLS AND EQUIPMENT

CHECK

80781 TOTAL: 89.96

80782 11/25/2025 PRTD
112525 873.00

785 AUTOMATIC BUILDING CONTROLS LLC 18932

11/01/2025 20250045

Invoice: 18932

HVAC ANNUAL SYS SERV-CITY

HALL - 1/1-12/31/25

873.00 33705050 54610

PROFESSIONAL SERVICES

112525 444.00

AUTOMATIC BUILDING CONTROLS LLC 18933

11/01/2025 20250045

Invoice: 18933

HVAC ANNUAL SYSTEM SERVICE -

FS #15 1/1-12/31/25

444.00 33705050 54610

PROFESSIONAL SERVICES

112525 444.00

AUTOMATIC BUILDING CONTROLS LLC 18934

11/01/2025 20250045

Invoice: 18934

HVAC ANNUAL SYSTEM SERVICE FS

#16 - 1/1-12/31/25

444.00 33705050 54610

PROFESSIONAL SERVICES

112525 898.00

AUTOMATIC BUILDING CONTROLS LLC 18918

10/24/2025 20251416

Invoice: 18918

HOT WATER VALVE ACTUATOR

REPLACEMENT

898.00 33705050 54640

OUTSIDE REPAIR AND

MAINTENANCE

CHECK

80782 TOTAL: 2,659.00

WARRANT 11/25/2025 - CITY EXPENSES

80783 11/25/2025 PRTD	2702 BESTCO HARTFORD	12012025	10/28/2025 20250012
112525	20,238.71		
	Invoice: 12012025		
		20,238.71 45002050 52148	INSURANCE-RETIREE RETIREES MEDICARE SUP
REIMB			

80783 TOTAL: 20,238.71

CHECK

80784 11/25/2025 PRTD	4516 BROTHERS ASPHALT PAVING INC	35250	10/29/2025 20251155
112525	38,745.00		
	Invoice: 35250		
PUMP STATION #1			25R75 DRIVEWAY REPLACEMENT
		38,745.00 20705030 60020	IMPROVEMENTS NOT TO
BUILDINGS			

	BROTHERS ASPHALT PAVING INC	35249	10/29/2025 20250949
112525	233,575.96		
	Invoice: 35249		
CONSTRUCTION - PAY #3			25R27 ROAD REHABILITATION
		71,152.50 03705000 60020	IMPROVEMENTS NOT TO
BUILDINGS			
		162,423.46 03705000 60020	IMPROVEMENTS NOT TO
BUILDINGS			

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3,585.15 25005025 60003

EQUIPMENT - CITYWIDE

CHECK

80786 TOTAL: 3,585.15

80787 11/25/2025 PRD 3616 CC CARTAGE AND EXCAVATING 10158 10/27/2025 20251013
112525 11,360.00
Invoice: 10158
WASTE 5,500.00 20705030 54900 HAULING SPOIL FOR 2025
DISPOSAL / DEBRIS AND
WASTE 5,500.00 20705035 54900 DISPOSAL / DEBRIS AND
WASTE 360.00 20705040 54900 DISPOSAL / DEBRIS AND

CHECK

80787 TOTAL: 11,360.00

80788 11/25/2025 PRD 3577 CENTRAL LAKE COUNTY JOINT ACTION 0801-103125 11/03/2025 20251405
112525 69.00
Invoice: 0801-103125
SEPTEMBER, OCTOBER BOIL ORDER SAMPLES - AUGUST,
69.00 20705030 54610 PROFESSIONAL SERVICES

CHECK

80788 TOTAL: 69.00

80789 11/25/2025 PRD 94 CHICAGO METROPOLITAN FIRE PREVENT IN00469563 10/01/2025 20251410
112525 81.75
Invoice: IN00469563
MONITORING 10/1-12/31/25 OWL HOUSE CMFP/ B/A
81.75 33705050 54610 PROFESSIONAL SERVICES

WARRANT 11/25/2025 - CITY EXPENSES

112525	285.35	CHICAGO METROPOLITAN FIRE PREVENT IN00471457	10/30/2025 20251456
Invoice: IN00471457			PW FIRE EXTINGUISHER
INSPECTION			
	285.35	33705050 54610	PROFESSIONAL SERVICES
112525	8.50	CHICAGO METROPOLITAN FIRE PREVENT IN00471452	10/30/2025 20251466
Invoice: IN00471452			MUSEUM FIRE EXTINGUISHER
INSPECTION			
	8.50	33705050 54610	PROFESSIONAL SERVICES
112525	1,672.90	CHICAGO METROPOLITAN FIRE PREVENT IN00471494	10/31/2025 20251477
Invoice: IN00471494			PW VEHICLES EXTINGUISHER
IN00471494			
	1,672.90	33705050 54610	PROFESSIONAL SERVICES
112525	2,991.00	CHICAGO METROPOLITAN FIRE PREVENT IN00471458	10/30/2025 20251469
Invoice: IN00471458			CITY HALL EXTINGUISHER
INSPECTION			
	2,991.00	33705050 54610	PROFESSIONAL SERVICES
112525	193.00	CHICAGO METROPOLITAN FIRE PREVENT IN00471455	10/30/2025 20251488
Invoice: IN00471455			FD 16 EXTINGUISHER INSPECTION
IN00471455			
	193.00	33705050 54610	PROFESSIONAL SERVICES
112525	75.25	CHICAGO METROPOLITAN FIRE PREVENT IN00471453	10/30/2025 20251504
Invoice: IN00471453			EXTINGUISHER INSPECTION-2455

WARRANT 11/25/2025 - CITY EXPENSES

PLUM GROVE RD

75.25 33705050 54610

PROFESSIONAL SERVICES

CHECK

80789 TOTAL: 5,702.75

80790 11/25/2025 PRTD
112525 574.75

82 CHRISTOPHER B BURKE ENGINEERING L 17B

10/31/2025 20250983

Invoice: 17B
- 6/29-10/25/25

WEBER DRIVE PH II ENGINEERING

574.75 61705010 54610

PROFESSIONAL SERVICES

112525 6,105.28
Invoice: 6B
- 09/28-10/25/25

CHRISTOPHER B BURKE ENGINEERING L 6B

11/03/2025 20250846

20R24-ALG/NEW WILKE ENG PH 3

6,105.28 61705010 54610

PROFESSIONAL SERVICES

112525 1,277.38
Invoice: 205802
IMPROV - 9/28-10/25/25

CHRISTOPHER B BURKE ENGINEERING L 205802

11/05/2025 20250102

24R85 NW INDUS STRM WTR

1,277.38 20705040 54610

PROFESSIONAL SERVICES

112525 9,371.50
Invoice: 205801
9/28-10/25/25

CHRISTOPHER B BURKE ENGINEERING L 205801

11/05/2025 20250588

25R28 ROAD REHAB ENG SERV -

9,371.50 61705010 54610

PROFESSIONAL SERVICES

112525 9,275.06

CHRISTOPHER B BURKE ENGINEERING L 205799

11/05/2025 20251353

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 205799
INSPECTIONS- 9/28-10/25/25

2025 IDOT ANNUAL BRIDGE

9,275.06 61705010 54610

PROFESSIONAL SERVICES

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

INV DATE PO

INVOICE DTL DESC

80790 TOTAL: 26,603.97

CHECK

80791 11/25/2025 PRTD 107 COMCAST
112525 9.28
Invoice: 001400 1101-113025

001400 1101-113025 10/25/2025 20251408
PW COMCAST NOVEMBER SERVICE
9.28 33705050 54610 PROFESSIONAL SERVICES

80791 TOTAL: 9.28

CHECK

80792 11/25/2025 PRTD 516 COMED

321222 1003-110325 11/03/2025

WARRANT 11/25/2025 - CITY EXPENSES

112525 65.67
Invoice: 321222 1003-110325
10/3-11/3/25

4205 W FRONTAGE RD

65.67 61705010 54290

UTILITIES

CHECK

80792 TOTAL: 65.67

80793 11/25/2025 PRTD 4318 CONSTELLATION NEWENERGY INC 71663996501 STMT 10/30/2025 20250631
112525 13,666.61
Invoice: 71663996501 STMT

20.50 01353500 54611

24R45 CITY ELECTRIC
OTHER SERVICES

107.97 01707000 54290

UTILITIES

10,845.82 20705030 54290

UTILITIES

2,692.32 61705010 54290

UTILITIES

CHECK

80793 TOTAL: 13,666.61

80794 11/25/2025 PRTD 4353 CONSTELLATION TELECOM LLC 6736 11/01/2025 20250004
112525 318.55
Invoice: 6736

318.55 20705030 54300

POTS LINES-WATER FACILITIES
TELECOMMUNICATIONS

CHECK

80794 TOTAL: 318.55

80795 11/25/2025 PRTD 113 COOK COUNTY TREASURER-ELECTRICAL 2025-3 10/03/2025 20251473
112525 1,357.51

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 2025-3
7/1-9/30/25

TRAFFIC SIGNAL MAINTENANCE -
PROFESSIONAL SERVICES

1,357.51 33705050 54610

CHECK

80795 TOTAL: 1,357.51

80796 11/25/2025 PRTD 652 CORE & MAIN
112525 2,992.00
Invoice: Y014425

Y014425

10/29/2025 20250133

2,992.00 20705030 57280

25R01 WATER METERS & SUPPLIES
REPAIR & MAINTENANCE

SUPPLIES

112525 3,750.00 CORE & MAIN
Invoice: X865516
CRDT #Y000631

X865516

10/10/2025 20251364

3,750.00 20705030 56220

METER REPLACEMENT PARTS - REF
OPERATING SUPPLIES

112525 -3,750.00 CORE & MAIN
Invoice: Y000631
#X865516

Y000631

10/10/2025

-2,250.00 20705030 56220

GROUND CLAMP CREDIT - REF INV
OPERATING SUPPLIES

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WARRANT 11/25/2025 - CITY EXPENSES

80798 11/25/2025 PRTD 2046 DACRA TECH LLC DT 2025-10-092 10/31/2025 20250026
112525 1,788.78
Invoice: DT 2025-10-092
1,788.78 01606000 54610 DACRA SOFTWARE
PROFESSIONAL SERVICES

80798 TOTAL: 1,788.78 CHECK

80799 11/25/2025 PRTD 4612 DEPENDENT SPECIALIST INC 5075 11/05/2025 20251479
112525 1,688.00
Invoice: 5075
1,688.00 45002050 54611 DEPENDENT VERIFICATION
OTHER SERVICES

80799 TOTAL: 1,688.00 CHECK

80800 11/25/2025 PRTD 4489 2765 W ALGONQUIN RD LLC DBA DRIVE 17 10/31/2025
112525 24.00
Invoice: 17
16.00 01606000 54640 CAR WASHES
OUTSIDE REPAIR AND
MAINTENANCE
8.00 01101020 54610 PROFESSIONAL SERVICES

112525 136.00 2765 W ALGONQUIN RD LLC DBA DRIVE 18 10/31/2025
Invoice: 18
136.00 01303010 54611 WASH SERVICES
OTHER SERVICES

80800 TOTAL: 160.00 CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80801 11/25/2025 PRD 3280 NICHOLAS DUDA
 112525 872.00
 Invoice: 102825
 FOUNDATIONS OF PUBLIC SERVICE

102825

10/28/2025

TUITION REIMBURSEMEN

872.00 20705030 53110

PROFESSIONAL DEVELOPMENT

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

INVOICE

INV DATE

PO

INVOICE DTL DESC

80801 TOTAL: 872.00

CHECK

80802 11/25/2025 PRD 3971 DYNEGY ENERGY SERVICES
 112525 6,949.98
 Invoice: 030400099714
 10/06-11/03/25

030400099714

11/07/2025

5141 DUPONT AVE LITE

6,949.98 61705010 54290

UTILITIES

WARRANT 11/25/2025 - CITY EXPENSES

CHECK

80802 TOTAL: 6,949.98

80803 11/25/2025 PRTD 1625 SEAN EDGAR
112525 112.00
Invoice: 110425
COURSE/EDGAR

110425

11/04/2025

RAPID DEPLOYMENT INSTRUCTOR

112.00 01303000 54250

TRAVEL AND LODGING

CHECK

80803 TOTAL: 112.00

80804 11/25/2025 PRTD 4283 EXCEL ENVIRONMENTAL SERVICES LLC E0040397
112525 90.00
Invoice: E0040397

11/03/2025 20251419

USED OIL FILTER RECYCLING
PROFESSIONAL SERVICES

90.00 14705015 54610

CHECK

80804 TOTAL: 90.00

80805 11/25/2025 PRTD 155 FEDERAL EXPRESS CORP
112525 14.75
Invoice: 9-047-15903

9-047-15903

10/29/2025

POSTAGE
POSTAGE

14.75 01909000 54310

CHECK

80805 TOTAL: 14.75

80806 11/25/2025 PRTD 160 FIRE SAFETY CONSULTANTS INC
112525 1,485.00
Invoice: 25-11445

25-11445

11/10/2025 20250175

PLAN REVIEW 600 HICKS RD

WARRANT 11/25/2025 - CITY EXPENSES

FIRE25-0027

1,485.00 01606000 54610

PROFESSIONAL SERVICES

FIRE SAFETY CONSULTANTS INC

25-11466

11/10/2025 20250175

112525 585.00

Invoice: 25-11466

PLAN REVIEW 2991 BROCKWAY

FIRE25-0028

585.00 01606000 54610

PROFESSIONAL SERVICES

CHECK

80806 TOTAL: 2,070.00

80807 11/25/2025 PRD

163 FLEET SAFETY SUPPLY

85994

10/30/2025 20251402

112525 141.68

Invoice: 85994

REPLACEMENT LENS FOR

EMERGENCY LIGHTS ON FD635

141.68 14705015 57280

REPAIR & MAINTENANCE

SUPPLIES

FLEET SAFETY SUPPLY

85913

10/21/2025 20251401

112525 213.79

Invoice: 85913

REPLACEMENT EMERGENCY LIGHT

FOR FD614

213.79 14705015 57280

REPAIR & MAINTENANCE

SUPPLIES

FLEET SAFETY SUPPLY

85955

10/24/2025 20251404

112525 930.44

Invoice: 85955

EMERGENCY LIGHTING FOR PW

ADMIN VEHICLE RM334 REPL

WARRANT 11/25/2025 - CITY EXPENSES

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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

930.44 25705020 60041 PW VEHICLES

CHECK

80807 TOTAL: 1,285.91

80808 11/25/2025 PRD 953 FLOOD BROS DISPOSAL CO 110625 11/06/2025 20250095
 112525 31,667.50
 Invoice: 110625
 31,667.50 16705045 54615 21R57 2025 RECYCLING CONTRACT
 RECYCLING PROGRAM

CHECK

80808 TOTAL: 31,667.50

80809 11/25/2025 PRD 3764 FOX RIDGE NURSERY INC 969-0001 10/16/2025 20251476
 112525 4,618.00
 Invoice: 969-0001
 4,618.00 01707020 54645 Trees-fall planting list 1
 TREE REPLACEMENTS

CHECK

80809 TOTAL: 4,618.00

WARRANT 11/25/2025 - CITY EXPENSES

80810 11/25/2025 PRTD 3445 FOX VALLEY FIRE AND SAFETY CO IN00811803 10/24/2025 20251415
112525 537.99
Invoice: IN00811803
SEMI-ANNUAL INSPECTION
537.99 33705050 54610
CH SERVER ROOM FIRE
PROFESSIONAL SERVICES
CHECK
80810 TOTAL: 537.99

80811 11/25/2025 PRTD 177 GIS CONSORTIUM 806 11/03/2025 20251423
112525 2,720.00
Invoice: 806
2,720.00 20705030 54610
GIS SHARED SERVICES
PROFESSIONAL SERVICES
CHECK
80811 TOTAL: 2,720.00

80812 11/25/2025 PRTD 4597 GOLF ROSE ANIMAL HOSPITAL 10012025 10/01/2025 20251396
112525 497.85
Invoice: 10012025
497.85 01303010 54860
.00 01303010 54860
DOG BOARDING
ANIMAL CONTROL
ANIMAL CONTROL
GOLF ROSE ANIMAL HOSPITAL 06012025 05/01/2025
112525 575.90
Invoice: 06012025
575.90 01303010 54860
BOARDING STRAY ANIMALS
ANIMAL CONTROL
CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80812 TOTAL: 1,073.75

80813 11/25/2025 PRTD 183 GRAINGER 9670796540 10/10/2025 20251412
 112525 12.41
 Invoice: 9670796540 FD 16 TOILET MAINT. INVOICE
 9670796540
 12.41 33705050 57280 REPAIR & MAINTENANCE
 SUPPLIES

GRAINGER 9670171934 10/09/2025 20251411
 112525 9.92
 Invoice: 9670171934 CH BASEMENT EMERGENCY LIGHT
 BATTERY
 9.92 33705050 57280 REPAIR & MAINTENANCE
 SUPPLIES

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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

 112525 5.94 GRAINGER 9691567490 10/29/2025 20251465
 Invoice: 9691567490 CITY HALL FAN 9691567490

WARRANT 11/25/2025 - CITY EXPENSES

SUPPLIES		5.94 33705050 57280	REPAIR & MAINTENANCE
80813 TOTAL: 28.27			CHECK
80814 11/25/2025 PRTD	186 GROOT INDUSTRIES INC	15708162	10/31/2025 20250672
112525 6,201.44			
Invoice: 15708162			2025 YARD WASTE DUMPING \$53 A
TON SWANCC MEMBER			
	6,201.44 16705045 54225		DUMP FEES
80814 TOTAL: 6,201.44			CHECK
80815 11/25/2025 PRTD	4066 HAGG PRESS INC	124555	10/31/2025 20250950
112525 2,431.00			
Invoice: 124555			NOV 2025 UTILITY BILLS
	364.65 16202000 54610		PROFESSIONAL SERVICES
	2,066.35 20202000 54270		PRINTING AND DUPLICATING
112525 1,032.00	HAGG PRESS INC	124589	11/04/2025 20250003
Invoice: 124589			
	1,032.00 01101040 54610		Q4 2025-BUSINESS MESSENGER
			PROFESSIONAL SERVICES
80815 TOTAL: 3,463.00			CHECK
80816 11/25/2025 PRTD	559 HAMPTON LENZINI & RENWICK INC	000020252786	11/04/2025 20251391
112525 6,481.25			

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 000020252786
TO SCH-SERV 10/31/25

KIRCHOFF/ORIOLE-SAFE ROUTES

6,481.25 61705010 54610

PROFESSIONAL SERVICES

112525 5,543.21

HAMPTON LENZINI & RENWICK INC

000020252938

11/11/2025 20250208

Invoice: 000020252938
OFFICIAL OCT. 2025

PERMIT REVIEW, BUILDING

5,543.21 01606000 54610

PROFESSIONAL SERVICES

CHECK

80816 TOTAL: 12,024.46

80817 11/25/2025 PRTD
112525 3.54

420 HANSON HARDWARE INC DBA MATTS ACE 93915

11/06/2025 20251461

Invoice: 93915
MOUNT LIGHTING ON RM465

STAINLESS STEEL SCRES TO

3.54 14705015 56220

OPERATING SUPPLIES

CHECK

80817 TOTAL: 3.54

80818 11/25/2025 PRTD
112525 2,246.00

4658 HARDWOODS SPECIALTY PRODUCTS US L 0012662675-001

10/07/2025 20251442

Invoice: 0012662675-001
MATERIALS

TRAINING ROOM BUILDING

2,246.00 01404010 54640

OUTSIDE REPAIR AND

MAINTENANCE

CHECK

80818 TOTAL: 2,246.00

WARRANT 11/25/2025 - CITY EXPENSES

112525 525.00

Invoice: 90573

90573

FD TRUCK WASH INVOICE 90574

525.00 33705050 54610

PROFESSIONAL SERVICES

CHECK

80820 TOTAL: 1,100.00

80821 11/25/2025 PRD 4659 HINKLEY SPRINGS

25041178100225

10/02/2025

112525 221.75

Invoice: 25041178100225

221.75 01303010 56220

PATROL WATER
OPERATING SUPPLIES

CHECK

80821 TOTAL: 221.75

80822 11/25/2025 PRD 1961 INSIGHT DIRECT USA INC

930666050

11/07/2025

112525 112.50

Invoice: 930666050

112.50 01252500 54640

FREIGHT
OUTSIDE REPAIR AND

MAINTENANCE

CHECK

80822 TOTAL: 112.50

80823 11/25/2025 PRD 2016 INTERSTATE BATTERIES OF NORTH CHI 23054975

10/28/2025

112525 296.58

Invoice: 23054975

RM393 & RM425

296.58 14705015 57280

REPLACEMENT BATTERIES FOR
REPAIR & MAINTENANCE

SUPPLIES

CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80823 TOTAL: 296.58

80824 11/25/2025 PRTD 245 J C K CONTRACTORS INC 39924 10/25/2025 20251397
 112525 425.00
 Invoice: 39924
 425.00 20705040 56220 ONE LOAD TOPSOIL DELIVERY
 OPERATING SUPPLIES

CHECK

80824 TOTAL: 425.00

80825 11/25/2025 PRTD 248 J G UNIFORMS INC 153635 10/29/2025 20250645
 112525 10.00
 Invoice: 153635
 10.00 01303010 56100 PATROL UNIFORMS/SNAER
 UNIFORMS & CLOTHING

112525 12.00 J G UNIFORMS INC 153636 10/29/2025 20250645

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

INVOICE DTL DESC

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 153636

12.00 01303010 56100 PATROL UNIFORMS/PIETA
UNIFORMS & CLOTHING

112525 757.90
Invoice: 153645

J G UNIFORMS INC 153645 10/29/2025 20250645

757.90 01303010 56100 PATROL UNIFORMS/DIAZ
UNIFORMS & CLOTHING

80825 TOTAL: 779.90

CHECK

80826 11/25/2025 PRD 112525 4,350.00
Invoice: 4096

251 J M L OVERHEAD DOOR INC 4096
4,350.00 33705050 54640

10/15/2025 20251474

PW GARAGE DOOR SERVICING
OUTSIDE REPAIR AND

MAINTENANCE

112525 2,520.00
Invoice: 4095
& LABOR INVOICE 4095

J M L OVERHEAD DOOR INC 4095 10/08/2025 20251475

2,520.00 33705050 54640 SERVICE PW GARAGE DOOR/PARTS
OUTSIDE REPAIR AND

MAINTENANCE

CHECK

80826 TOTAL: 6,870.00

80827 11/25/2025 PRD 112525 112.09
Invoice: S102064330.001
S102064330.001

4120 JOHNSTONE SUPPLY-THE HEARTLAND GR S102064330.001 10/28/2025 20251464

112.09 33705050 57280 MOTOR FOR CITY HALL EXT FAN
REPAIR & MAINTENANCE

SUPPLIES

WARRANT 11/25/2025 - CITY EXPENSES

CHECK

80827 TOTAL: 112.09

80828 11/25/2025 PRTD 696 MICHAEL KATSENIOS 102725 10/27/2025
112525 140.00
Invoice: 102725
140.00 01303000 54250 STAFF AND COMMAND/KATSENIOS
TRAVEL AND LODGING

CHECK

80828 TOTAL: 140.00

80829 11/25/2025 PRTD 3182 LAKESHORE RECYCLING SYSTEMS V937710 10/31/2025 20250505
112525 2,084.22
Invoice: V937710
DUMPING 2025 SWEEPING AND REFUSE
2,084.22 16705045 54225 DUMP FEES

CHECK

80829 TOTAL: 2,084.22

80830 11/25/2025 PRTD 273 LEE JENSEN SALES CO INC 0036431-00 10/31/2025 20251378
112525 1,485.00
Invoice: 0036431-00
34L CALIBRATION GAS MAX XT 2 4 GAS DETECTOR AND
1,485.00 20705035 56230 SMALL TOOLS AND EQUIPMENT

LEE JENSEN SALES CO INC 0036372-00 10/30/2025 20251510
112525 379.74
Invoice: 0036372-00
379.74 20705040 57280 ICS SAW PARTS AND REPAIR
REPAIR & MAINTENANCE

SUPPLIES

WARRANT 11/25/2025 - CITY EXPENSES

Invoice: 714683
MAINTENACE - 1/1-12/31/25
MAINTENANCE

2025 TRAFFIC SIGNAL
1,654.80 61705010 54640
OUTSIDE REPAIR AND
CHECK

80832 TOTAL: 1,654.80

80833 11/25/2025 PRTD 295 MEADOWS FUNERAL HOME
112525 350.00
Invoice: 110425

110425 11/04/2025 20250643
REMOVAL OF BODY
350.00 01303020 54610
PROFESSIONAL SERVICES
CHECK

80833 TOTAL: 350.00

80834 11/25/2025 PRTD 780 MEDOX
112525 196.16
Invoice: R03454810

R03454810 10/31/2025 20251481
MEDICAL OXYGEN
196.16 01404010 56220
OPERATING SUPPLIES

112525 190.30
Invoice: R03440477

MEDOX R03440477 09/30/2025 20251482
MEDICAL OXYGEN
190.30 01404010 56220
OPERATING SUPPLIES

112525 195.88
Invoice: R03426610

MEDOX R03426610 08/31/2025 20251483
MEDICAL OXYGEN
195.88 01404010 56220
OPERATING SUPPLIES

CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80834 TOTAL: 582.34

80835 11/25/2025 PRTD	297 MENARDS	54360	10/31/2025 20251407
112525	131.31		
Invoice: 54360			CITY SEAL MATERIALS/CAULK
GUN/SEALANT/BACKER ROD			
		131.31 61705010 56220	OPERATING SUPPLIES
112525	35.07	MENARDS 54545	11/05/2025 20251422
Invoice: 54545			CITY SEAL MATERIALS - SHIMS,
DRILLBIT & EYE BOLTS			
		35.07 61705010 56220	OPERATING SUPPLIES
112525	48.56	MENARDS 54594	11/06/2025 20251462
Invoice: 54594			CITY SEAL MAT-CONCRETE
REPAIR,POINT& MARGIN TROWEL			
		48.56 61705010 56220	OPERATING SUPPLIES

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
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WARRANT 11/25/2025 - CITY EXPENSES

WARRANT

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INVOICE DTL DESC

 80835 TOTAL: 214.94 CHECK

80836 11/25/2025 PRTD 4460 MES I ACQUISITION INC DBA MES SER IN2364202 10/22/2025 20251399
 112525 719.49
 Invoice: IN2364202
 719.49 01404010 54640 SCBA REPAIRS
 MAINTENANCE OUTSIDE REPAIR AND

80836 TOTAL: 719.49 CHECK

80837 11/25/2025 PRTD 304 MID AMERICAN WATER 287244W 10/15/2025 20251379
 112525 2,796.16
 Invoice: 287244W
 VALVES WITH HARDWARE. 4" AND 6" MAIN LINE WATER
 2,796.16 20705030 57280 REPAIR & MAINTENANCE
 SUPPLIES

80837 TOTAL: 2,796.16 CHECK

80838 11/25/2025 PRTD 308 MIKE'S TOWING AUTO & TRUCK REPAIR 1075264 11/07/2025 20251498
 112525 80.00
 Invoice: 1075264
 RM180 AND RM184 SAFETY LANE INSPECTIONS FOR
 80.00 14705015 54610 PROFESSIONAL SERVICES

CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80838 TOTAL: 80.00

80839 11/25/2025 PRD 1963 MICHAEL MONTERRUBIO 102825 10/28/2025
112525 56.00
Invoice: 102825 FORCE SCIENCE REALISTIC
COURSE/MONTERRUBIO
56.00 01303000 54250 TRAVEL AND LODGING

80839 TOTAL: 56.00

CHECK

80840 11/25/2025 PRD 1443 MUNICIPAL CLERKS OF ILLINOIS 2026 MEMBERSHIP 11/12/2025
112525 65.00
Invoice: 2026 MEMBERSHIP
65.00 01101030 54630 2026 MEMBERSHIP
DUES AND SUBSCRIPTIONS

80840 TOTAL: 65.00

CHECK

80841 11/25/2025 PRD 4518 GENUINE PARTS CO INC DBA NAPA AUT 489002 10/23/2025
112525 20.36
Invoice: 489002 REPLACEMENT PH2 OIL FILTERS
FOR SHOP STOCK
20.36 14705015 57280 REPAIR & MAINTENANCE
SUPPLIES

GENUINE PARTS CO INC DBA NAPA AUT 490360 11/07/2025 20251500
112525 41.53
Invoice: 490360 FUEL FILTER FOR RM444
REPAIR & MAINTENANCE
41.53 14705015 57280
SUPPLIES

GENUINE PARTS CO INC DBA NAPA AUT 490169 11/05/2025 20251499

WARRANT 11/25/2025 - CITY EXPENSES

112525 6.60
 Invoice: 490169

6.60 14705015 57280 FUSES FOR SHOP STOCK
 REPAIR & MAINTENANCE

SUPPLIES

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

INVOICE DTL DESC

 80841 TOTAL: 68.49 CHECK

80842 11/25/2025 PRD 337 NICOR 714959 917-101625 10/16/2025
 112525 444.88
 Invoice: 714959 917-101625 2340 HICKS RD/FS #16
 9/17-10/16/25
 444.88 20705030 54290 UTILITIES

80842 TOTAL: 444.88 CHECK

WARRANT 11/25/2025 - CITY EXPENSES

80843 11/25/2025 PRTD 335 NORTH EAST MULTI-REGIONAL TRAININ 391915 10/29/2025
112525 200.00
Invoice: 391915 CLOSE QUARTER HANDGUN SKILLS
COURSE/SUCHECKI 200.00 01303010 53110 PROFESSIONAL DEVELOPMENT

80843 TOTAL: 200.00 CHECK

80844 11/25/2025 PRTD 344 NORTHWEST CENTRAL 911 SYSTEM 1761 09/30/2025 20251450
112525 144.00
Invoice: 1761 WAVE DEVICES-9
144.00 04005005 54610 PROFESSIONAL SERVICES

80844 TOTAL: 144.00 CHECK

80845 11/25/2025 PRTD 4633 NORTHWEST CENTRAL DISPATCH SYSTEM 9868 11/01/2025 20250014
112525 15,227.90
Invoice: 9868 DEC 2025-MEMBER ASSESSMENT
15,227.90 04005005 54610 PROFESSIONAL SERVICES

80845 TOTAL: 15,227.90 CHECK

80846 11/25/2025 PRTD 520 PADDOCK PUBLICATIONS 356707 11/03/2025
112525 62.10
Invoice: 356707 PUBLIC HEARING ADS FOR
BUDGET/TAX LEVY 62.10 01202000 54260 ADVERTISING

WARRANT 11/25/2025 - CITY EXPENSES

112525	453.60	PADDOCK PUBLICATIONS	356008	10/26/2025
	Invoice: 356008			PUBLIC HEARINGS
			453.60 01606000 54260	ADVERTISING
80846 TOTAL:	515.70			CHECK
80847 11/25/2025 PRTD		830 GEUNYOUNG PAK	101425	10/14/2025
112525	48.00			HOMICIDE CONFERENCE/PAK
	Invoice: 101425		48.00 01303000 54250	TRAVEL AND LODGING
80847 TOTAL:	48.00			CHECK
80848 11/25/2025 PRTD		378 POMP'S TIRE SERVICE	280178434	11/07/2025 20250274
112525	1,797.70			.25R12 PURCHASE OF TIRES -
	Invoice: 280178434			TIRES
VACTOR T345			1,797.70 14705015 56255	

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WARRANT 11/25/2025 - CITY EXPENSES

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

			POMP'S TIRE SERVICE	411195973	11/06/2025 20251503
112525		662.50			
		Invoice: 411195973			REPLACEMENT TIRES FOR RM388
AND RM437					
				662.50 14705015 56255	TIRES
					CHECK
80848 TOTAL:		2,460.20			
	80849 11/25/2025 PRTD		3933 POSTAL SOURCE	INV119775	10/31/2025 20251484
112525		87.95			
		Invoice: INV119775			POSTAGE METER TAPES
				87.95 01909000 54310	POSTAGE
					CHECK
80849 TOTAL:		87.95			
	80850 11/25/2025 PRTD		383 PREFORM TRAFFIC CONTROL	11711	11/03/2025 20251300
112525		2,426.48			
		Invoice: 11711			25R44 PAVEMENT MARKINGS
				2,426.48 61705010 54640	OUTSIDE REPAIR AND
MAINTENANCE					
					CHECK
80850 TOTAL:		2,426.48			

WARRANT 11/25/2025 - CITY EXPENSES

80851 11/25/2025 PRTD	396 R J N GROUP INC	41580104	11/06/2025 20250895
112525 11,504.70			
Invoice: 41580104			25R61 LIFT ST #3 CONST ENG
-SERVICES THRU 10/31/25			
		11,504.70 20705035 54610	PROFESSIONAL SERVICES
	R J N GROUP INC	39800207	11/06/2025 20250380
112525 11,900.67			
Invoice: 39800207			25R21 2025 SANITARY SEWER SYS
PROG-SERV - 10/31/25			
		11,900.67 20705035 60020	IMPROVEMENTS NOT TO
BUILDINGS			
			CHECK
80851 TOTAL: 23,405.37			
80852 11/25/2025 PRTD	3798 RYAN LLC	828866	11/06/2025 20251480
112525 725.00			
Invoice: 828866			PROGRESS BILLING-TIFS
		362.50 37002030 54610	PROFESSIONAL SERVICES
		362.50 38002030 54610	PROFESSIONAL SERVICES
			CHECK
80852 TOTAL: 725.00			
80853 11/25/2025 PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	437291	06/12/2025
112525 293.74			
Invoice: 437291			REPL DEAD BATTERY RM412
SR02-REF CRDT CM-1286080-1			
		293.74 14705015 54610	PROFESSIONAL SERVICES

WARRANT 11/25/2025 - CITY EXPENSES

112525 1,122.94 BOB ROHRMAN'S SCHAUMBURG FORD 439562 08/21/2025 20251471
 Invoice: 439562 BODY REP TO DRIV FRONT DR FOR
 WTR LEAKS-RM417 C180 1,122.94 14705015 54610 PROFESSIONAL SERVICES

112525 572.59 BOB ROHRMAN'S SCHAUMBURG FORD 439464 08/18/2025 20251460
 Invoice: 439464 ELECTRICAL WIRING HARNESS
 REPAIRS 572.59 14705015 54610 PROFESSIONAL SERVICES

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

INVOICE DTL DESC

 112525 533.52 BOB ROHRMAN'S SCHAUMBURG FORD 129620 09/19/2025 20251459
 Invoice: 129620 REPLACEMENT DRIVER SEAT COVER
 FOR RM395 533.52 14705015 57280 REPAIR & MAINTENANCE

WARRANT 11/25/2025 - CITY EXPENSES

SUPPLIES

		BOB ROHRMAN'S SCHAUMBURG FORD	128399	07/31/2025 20251457
112525	629.66			
	Invoice: 128399			OVERHEAD COMPARTMENT ASSEMBLY
FOR RM399				
		629.66 14705015 57280		REPAIR & MAINTENANCE

SUPPLIES

80853 TOTAL: 3,152.45 CHECK

80854 11/25/2025 PRD	4214 SEBERT LANDSCAPING	300711	10/31/2025 20250249
112525	10,035.13		
	Invoice: 300711		Landscape Maintenance
Contract 24R26 -OCTOBER 2025			
		1,562.51 20705030 54640	OUTSIDE REPAIR AND
MAINTENANCE		250.00 20705040 54640	OUTSIDE REPAIR AND
		3,972.62 33705050 54930	LANDSCAPE SERVICES
MAINTENANCE		4,250.00 61705010 54640	OUTSIDE REPAIR AND
MAINTENANCE			

80854 TOTAL: 10,035.13 CHECK

80855 11/25/2025 PRD	4396 JOE JOHNSON EQUIPMENT LLC	P07211	10/27/2025 20251403
112525	202.53		
	Invoice: P07211		REPLACEMENT GUTTER BROOM BUSH
SET FOR T330 SWEEPER			
		202.53 14705015 57280	REPAIR & MAINTENANCE

SUPPLIES

	JOE JOHNSON EQUIPMENT LLC	S02004	10/30/2025 20251375
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WARRANT 11/25/2025 - CITY EXPENSES

112525	9,517.01				
	Invoice: S02004				REPLACEMENT OF LEAKING
HYDRULIC CYLINDER FOR BOOM					
		9,517.01	14705015	54640	OUTSIDE REPAIR AND
MAINTENANCE					
112525	2,778.97	JOE JOHNSON EQUIPMENT LLC	S02003		10/30/2025 20251389
	Invoice: S02003				REPLACE HOSE REEL WATER SHUT
OFF BALL VALVE RM401					
		2,778.97	14705015	54640	OUTSIDE REPAIR AND
MAINTENANCE					
112525	10,500.00	JOE JOHNSON EQUIPMENT LLC	R00492		11/05/2025 20251371
	Invoice: R00492				2025 FALL SWEEPER RENTAL -
11/03 - 11/30/25					
		10,500.00	61705010	54620	RENTAL AND LEASE PURCHASE
112525	1,163.29	JOE JOHNSON EQUIPMENT LLC	S02002		10/30/2025 20251470
	Invoice: S02002				REAR DEBRIS DOOR LOCK BENT
MAINTENANCE		1,163.29	14705015	54640	OUTSIDE REPAIR AND
112525	1,835.88	JOE JOHNSON EQUIPMENT LLC	P07210		10/27/2025 20251468
	Invoice: P07210				NEW 10" HOSE AND FITTINGS FOR
VACTOR					
		1,835.88	20705035	57280	REPAIR & MAINTENANCE
SUPPLIES					
80855 TOTAL:	25,997.68				CHECK
80856 11/25/2025 PRTD		443 METIRI ANALYTICAL GROUP INC / SUB GA5005327			11/04/2025 20250069

WARRANT 11/25/2025 - CITY EXPENSES

80858 11/25/2025 PRTD 456 TERRACE SUPPLY COMPANY 0001074638 10/31/2025
 112525 21.39
 Invoice: 0001074638 WELDING GAS & PROPANE TANK
 RENTAL SERVICE
 21.39 14705015 54610 PROFESSIONAL SERVICES

TERRACE SUPPLY COMPANY 0001073763 09/30/2025
 112525 20.70
 Invoice: 0001073763 WELDING GAS & PROPANE
 CYLINDER RENTALS
 20.70 14705015 54610 PROFESSIONAL SERVICES

TERRACE SUPPLY COMPANY 0071087076 10/02/2025
 112525 55.44
 Invoice: 0071087076 PROPANE TANK FOR FORK LIFT
 GASOLINE/FUEL

80858 TOTAL: 97.53 CHECK

80859 11/25/2025 PRTD 463 TODAY'S UNIFORMS 286889 09/22/2025 20251440
 112525 363.80
 Invoice: 286889 BADGE-GOLD-1, SILVER-3-DEPT
 USE
 363.80 01404010 56100 UNIFORMS & CLOTHING

TODAY'S UNIFORMS 282704 07/09/2025 20251439
 112525 77.70
 Invoice: 282704 UNIFORM-WHITE SHIRT-SUTTER
 UNIFORMS & CLOTHING
 77.70 01404000 56100

WARRANT 11/25/2025 - CITY EXPENSES

112525	169.90								
	Invoice: 286678								
				169.90	01404000	56100		NAVY PANT-2-MOHR	
								UNIFORMS & CLOTHING	
112525	49.95	TODAY'S UNIFORMS		287210				09/27/2025	20251428
	Invoice: 287210								
				49.95	01404000	56100		1/4 ZIP-1-SUTTER	
								UNIFORMS & CLOTHING	
112525	101.90	TODAY'S UNIFORMS		288398				10/14/2025	20251426
	Invoice: 288398								
				101.90	01404000	56100		POLO-2-MOHR	
								UNIFORMS & CLOTHING	
112525	50.95	TODAY'S UNIFORMS		288397				10/14/2025	20251427
	Invoice: 288397								
				50.95	01404000	56100		POLO-1-SUTTER	
								UNIFORMS & CLOTHING	
112525	50.95	TODAY'S UNIFORMS		288474				10/16/2025	20251425
	Invoice: 288474								
				50.95	01404000	56100		POLO-1-SUTTER	
								UNIFORMS & CLOTHING	
112525	50.95	TODAY'S UNIFORMS		288570				10/17/2025	20251424
	Invoice: 288570								
				50.95	01404000	56100		POLO-1-SUTTER	
								UNIFORMS & CLOTHING	
112525	50.95	TODAY'S UNIFORMS		286899				09/22/2025	20251451
	Invoice: 286899								
								POLO-1-SUTTER	

WARRANT 11/25/2025 - CITY EXPENSES

50.95 01404000 56100

UNIFORMS & CLOTHING

CHECK

80859 TOTAL: 2,002.21

80860 11/25/2025 PRD 467 TRANS UNION RISK & ALTERNATIVE DA 757660-202510-1 11/01/2025
112525 240.55

Invoice: 757660-202510-1

240.55 01303010 54610

TRANSUNION/LOOKUP SEARCH
PROFESSIONAL SERVICES

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Austerladed |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

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

80860 TOTAL: 240.55

80861 11/25/2025 PRD 473 TRITON ELECTRONICS INC 5 10/30/2025
112525 920.00

Invoice: 5

VEHICLE RADAR

WARRANT 11/25/2025 - CITY EXPENSES

920.00 01303010 54640 OUTSIDE REPAIR AND
MAINTENANCE

80861 TOTAL: 920.00 CHECK

80862 11/25/2025 PRD 484 UNITE PRIVATE NETWORKS LLC DBA SE PFCM-25-003551 08/18/2025
112525 315.03
Invoice: PFCM-25-003551 FINANCE CHARGE
315.03 25255025 60006 EQUIPMENT - IT

UNITE PRIVATE NETWORKS LLC DBA SE SI-25-046658 11/01/2025 20250031
112525 3,147.00
Invoice: SI-25-046658 FIBER NETWORK FEE
3,147.00 25255025 60006 EQUIPMENT - IT

80862 TOTAL: 3,462.03 CHECK

80863 11/25/2025 PRD 1417 UPS 0000604641435 10/25/2025
112525 48.77
Invoice: 0000604641435 POSTAGE
48.77 01707000 54310 POSTAGE

80863 TOTAL: 48.77 CHECK

80864 11/25/2025 PRD 2782 USA BLUE BOOK INV00855028 10/13/2025 20251380
112525 97.06
Invoice: INV00855028 MAGNETOMATIC PIPE LOCATOR-REF
CRDT FTI_CN022541 97.06 20705035 56230 SMALL TOOLS AND EQUIPMENT

WARRANT 11/25/2025 - CITY EXPENSES

112525	-7.61	USA BLUE BOOK	FTI_CN022541	10/31/2025
				CREDIT FOR TAXES CHARGED ON
				SMALL TOOLS AND EQUIPMENT
			-7.61 20705035 56230	

80864 TOTAL: 89.45 CHECK

80865 11/25/2025 PRTD	4499 USIC LOCATING SERVICES LLC	769589	10/31/2025 20250527
112525	8,490.40		
			25R08 UTILITY LOCATING
			PROFESSIONAL SERVICES
		8,490.40 20705030 54610	

80865 TOTAL: 8,490.40 CHECK

80866 11/25/2025 PRTD	4502 VESTIS GROUP INC	6020403839	10/31/2025
112525	68.13		
			UNIFORMS 303,312,738/SHOP
			SUPPLIES UNIFORMS &
		19.50 14705015 56100	
		48.63 14705015 54610	PROFESSIONAL SERVICES

WARRANT 11/25/2025 - CITY EXPENSES

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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

 112525 68.13 VESTIS GROUP INC 6020405908 11/07/2025 20251497
 Invoice: 6020405908 UNIFORM SERVICE FOR 303,
 312, 738
 48.63 14705015 54610 PROFESSIONAL SERVICES
 19.50 14705015 56100 SUPPLIES UNIFORMS &
 CLOTHING

80866 TOTAL: 136.26 CHECK

80867 11/25/2025 PRTD 753 WAREHOUSE DIRECT INC 6005920-0 10/24/2025 20251467
 112525 1,418.58
 Invoice: 6005920-0 REPLACEMENT RUGS FOR CITY
 HALL AND PW ENTRANCES
 1,418.58 33705050 60010 BUILDING IMPROVEMENTS

80867 TOTAL: 1,418.58 CHECK

80868 11/25/2025 PRTD 4647 WORLD SECURITY & CONTROL INC 35264 09/29/2025 20251413

WARRANT 11/25/2025 - CITY EXPENSES

112525 700.00

Invoice: 35264

DETECTOR 2455 PLUM G RD

MAINTENANCE

700.00 33705050 54640

NIPAS SMOKE/REPL SMOKE

OUTSIDE REPAIR AND

CHECK

80868 TOTAL: 700.00

TOTAL *** 576,309.14

NUMBER OF CHECKS 92

*** CASH ACCOUNT

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	576,309.14

TOTAL *** 576,309.14

*** GRAND

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JOURNAL ENTRIES TO BE CREATED

CLERK: AusterladeD

YEAR PER	JNL	SRC ACCOUNT	DEBIT	CREDIT	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB
		EFF DATE	JNL	DESC				LINE DESC	
2025 11	332								
APP 33-20000			26,426.62					ACCOUNTS PAYABLE	
		11/25/2025	112525		W1125A			AP CASH DISBURSEMENTS JOURNAL	
APP 99-10001				576,309.14				CASH - GROUP ACCOUNT (AP CASH)	
		11/25/2025	112525		W1125A			AP CASH DISBURSEMENTS JOURNAL	
APP 14-20000			21,521.67					ACCOUNTS PAYABLE	
		11/25/2025	112525		W1125A			AP CASH DISBURSEMENTS JOURNAL	
APP 01-20000			28,222.21					ACCOUNTS PAYABLE	
		11/25/2025	112525		W1125A			AP CASH DISBURSEMENTS JOURNAL	
APP 61-20000			62,516.62					ACCOUNTS PAYABLE	

WARRANT 11/25/2025 - CITY EXPENSES

11/25/2025 112525 W1125A
 APP 16-20000
 40,717.72
 11/25/2025 112525 W1125A
 APP 20-20000
 117,327.11
 11/25/2025 112525 W1125A
 APP 45-20000
 21,926.71
 11/25/2025 112525 W1125A
 APP 03-20000
 233,575.96
 11/25/2025 112525 W1125A
 APP 25-20000
 7,977.62
 11/25/2025 112525 W1125A
 APP 04-20000
 15,371.90
 11/25/2025 112525 W1125A
 APP 37-20000
 362.50
 11/25/2025 112525 W1125A
 APP 38-20000
 362.50
 11/25/2025 112525 W1125A

AP CASH DISBURSEMENTS JOURNAL
 ACCOUNTS PAYABLE
 AP CASH DISBURSEMENTS JOURNAL
 ACCOUNTS PAYABLE

 576,309.14 576,309.14

GENERAL LEDGER TOTAL

APP 99-33001
 26,426.62
 11/25/2025 112525 W1125A
 APP 33-10001
 26,426.62
 11/25/2025 112525 W1125A
 APP 99-14001

DUE TO DUE FROM BUILDING&LAND
 CASH - GROUP ACCOUNT (AP CASH)
 DUE TO DUE FROM GARAGE FUND

WARRANT 11/25/2025 - CITY EXPENSES

21,521.67					
	11/25/2025	112525	W1125A		
APP 14-10001				CASH - GROUP ACCOUNT (AP CASH)	
21,521.67					
	11/25/2025	112525	W1125A		
APP 99-01001				DUE TO GENERAL FUND	
28,222.21					
	11/25/2025	112525	W1125A		
APP 01-10001				CASH - GROUP ACCOUNT (AP CASH)	
28,222.21					
	11/25/2025	112525	W1125A		
APP 99-61001				DUE TO DUE FROM LOCAL RD FUND	
62,516.62					
	11/25/2025	112525	W1125A		
APP 61-10001				CASH - GROUP ACCOUNT (AP CASH)	
62,516.62					
	11/25/2025	112525	W1125A		
APP 99-16001				DUE TO DUE FROM REFUSE FUND	
40,717.72					

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									T OB
DEBIT		CREDIT							
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		

WARRANT 11/25/2025 - CITY EXPENSES

11/25/2025 112525	W1125A	
APP 16-10001		CASH - GROUP ACCOUNT (AP CASH)
40,717.72		
11/25/2025 112525	W1125A	
APP 99-20001		DUE TO DUE FROM UTILITIES FUND
117,327.11		
11/25/2025 112525	W1125A	
APP 20-10001		CASH - GROUP ACCOUNT (AP CASH)
117,327.11		
11/25/2025 112525	W1125A	
APP 99-45001		DUE TO DUE FROM HEALTH FUND
21,926.71		
11/25/2025 112525	W1125A	
APP 45-10001		CASH - GROUP ACCOUNT (AP CASH)
21,926.71		
11/25/2025 112525	W1125A	
APP 99-03001		DUE TO DUE FROM MOTOR FUEL TAX
233,575.96		
11/25/2025 112525	W1125A	
APP 03-10001		CASH - GROUP ACCOUNT (AP CASH)
233,575.96		
11/25/2025 112525	W1125A	
APP 99-25001		DUE TO DUE FROM VEHICLE & EQUI
7,977.62		
11/25/2025 112525	W1125A	
APP 25-10001		CASH - GROUP ACCOUNT (AP CASH)
7,977.62		
11/25/2025 112525	W1125A	
APP 99-04001		DUE TO DUE FROM 911 FUND
15,371.90		
11/25/2025 112525	W1125A	
APP 04-10001		CASH - GROUP ACCOUNT (AP CASH)
15,371.90		
11/25/2025 112525	W1125A	
APP 99-37001		DUE TO DUE FROM TIF #2
362.50		

WARRANT 11/25/2025 - CITY EXPENSES

11/25/2025 112525 W1125A
APP 37-10001
362.50
11/25/2025 112525 W1125A
APP 99-38001
362.50
11/25/2025 112525 W1125A
APP 38-10001
362.50
11/25/2025 112525 W1125A

CASH - GROUP ACCOUNT (AP CASH)

DUE TO DUE FROM TIF #4

CASH - GROUP ACCOUNT (AP CASH)

576,309.14 576,309.14

SYSTEM GENERATED ENTRIES TOTAL

1,152,618.28 1,152,618.28

JOURNAL 2025/11/332 TOTAL

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 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND DEBIT	ACCOUNT	CREDIT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION
01	GENERAL FUND		2025 11	332	11/25/2025	
	01-10001					CASH - GROUP ACCOUNT (AP CASH)
		28,222.21				
	01-20000					ACCOUNTS PAYABLE
28,222.21						
						FUND TOTAL
28,222.21		28,222.21				
03	MOTOR FUEL TAX FUND		2025 11	332	11/25/2025	
	03-10001					CASH - GROUP ACCOUNT (AP CASH)
		233,575.96				
	03-20000					ACCOUNTS PAYABLE
233,575.96						
						FUND TOTAL
233,575.96		233,575.96				
04	911 FUND		2025 11	332	11/25/2025	
	04-10001					CASH - GROUP ACCOUNT (AP CASH)
		15,371.90				

WARRANT 11/25/2025 - CITY EXPENSES

25-10001				CASH - GROUP ACCOUNT (AP CASH)
	7,977.62			
25-20000				ACCOUNTS PAYABLE
7,977.62				

				FUND TOTAL
7,977.62	7,977.62			

33	BUILDING & LAND FUND	2025 11	332	11/25/2025	
	33-10001				CASH - GROUP ACCOUNT (AP CASH)
	26,426.62				
	33-20000				ACCOUNTS PAYABLE
26,426.62					

					FUND TOTAL
26,426.62	26,426.62				

37	TIF #2 KIRCHOFF & OWL FUND	2025 11	332	11/25/2025
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JOURNAL ENTRIES TO BE CREATED

FUND		YEAR PER	JNL	EFF DATE
DEBIT	CREDIT			

WARRANT 11/25/2025 - CITY EXPENSES

ACCOUNT		ACCOUNT DESCRIPTION	
37-10001			CASH - GROUP ACCOUNT (AP CASH)
	362.50		
37-20000			ACCOUNTS PAYABLE
362.50			
			FUND TOTAL
362.50	362.50		
38 TIF #4 GOLF ROAD FUND		2025 11	332 11/25/2025
38-10001			CASH - GROUP ACCOUNT (AP CASH)
	362.50		
38-20000			ACCOUNTS PAYABLE
362.50			
			FUND TOTAL
362.50	362.50		
45 HEALTH INSURANCE FUND		2025 11	332 11/25/2025
45-10001			CASH - GROUP ACCOUNT (AP CASH)
	21,926.71		
45-20000			ACCOUNTS PAYABLE
21,926.71			
			FUND TOTAL
21,926.71	21,926.71		
61 LOCAL ROAD FUND		2025 11	332 11/25/2025
61-10001			CASH - GROUP ACCOUNT (AP CASH)
	62,516.62		
61-20000			ACCOUNTS PAYABLE
62,516.62			

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND
DUE TO DUE FROM

01	GENERAL FUND	
		28,222.21
03	MOTOR FUEL TAX FUND	
		233,575.96
04	911 FUND	
		15,371.90
14	GARAGE FUND	
		21,521.67
16	REFUSE FUND	
		40,717.72

20	UTILITIES FUND	
		117,327.11
25	VEHICLE & EQUIPMENT FUND	
		7,977.62
33	BUILDING & LAND FUND	
		26,426.62
37	TIF #2 KIRCHOFF & OWL FUND	
		362.50
38	TIF #4 GOLF ROAD FUND	
		362.50
45	HEALTH INSURANCE FUND	
		21,926.71
61	LOCAL ROAD FUND	
		62,516.62
99	TREASURY FUND	
		576,309.14

	TOTAL	576,309.14

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