

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	
80955	12/16/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2655735	11/25/2025	20250120	121625	78.00	
			Invoice: 2655735						
				78.00 33705050 54610			PUBLIC WORKS ANNUAL PEST CONTROL-DEC 2025 PROFESSIONAL SERVICES		
			Invoice: 2656320						
				77.00 33705050 54610	12/02/2025	20250053	121625	77.00	
							CITY HALL ANNUAL PEST CONTROL-DEC 2025 PROFESSIONAL SERVICES		
			Invoice: 2656321						
				51.00 33705050 54610	12/02/2025	20250052	121625	51.00	
							MUSEUM ANNUAL PEST CONTROL-DEC-2025 PROFESSIONAL SERVICES		
			Invoice: 2654430						
				60.00 33705050 54610	11/14/2025	20250071	121625	60.00	
							FD 16 ANNUAL PEST CONTROL PROFESSIONAL SERVICES		
			Invoice: 2654435						
				60.00 33705050 54610	11/14/2025	20250072	121625	60.00	
							FD 15 ANNUAL PEST CONTROL PROFESSIONAL SERVICES		
							CHECK	80955 TOTAL:	326.00
80956	12/16/2025	PRTD	18 AIR ONE EQUIPMENT INC	229446	12/01/2025		121625	259.00	
			Invoice: 229446						
				259.00 01404010 54640			TOGGLE VALVE REBUILD-COMPRESSOR OUTSIDE REPAIR AND MAINTENANCE		
			Invoice: 229465						
				169.50 01404010 56220	12/02/2025		121625	169.50	
							TASK FORCE TIPS OPERATING SUPPLIES		
							CHECK	80956 TOTAL:	428.50
80957	12/16/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	17JL-M7LJ-WXYR	12/01/2025		121625	1,389.93	
			Invoice: 17JL-M7LJ-WXYR						
				144.82 01303000 56210			PATROL AND ADMIN SUPPLIES		
				247.59 01303000 56220			OFFICE SUPPLIES		
				552.28 01303010 56230			OPERATING SUPPLIES		
				445.24 01303000 56230			SMALL TOOLS AND EQUIPMENT		
			Invoice: 1WVH-TX3P-W44P						
				451.95 01353500 59812	11/01/2025	20251606	121625	451.95	
							HUMAN SERVICES SUPPLIES COMMUNITY EVENTS		
			Invoice: 1HVN-M61V-YF1T						
				26.28 01353500 56210	12/01/2025	20251603	121625	26.28	
							OFFICE SUPPLIES		
			Invoice: 16WC-HKYG-TYGV						
				266.82 01353500 59812	12/01/2025	20251604	121625	266.82	
							HUMAN SERVICES - EVENT SUPPLIES COMMUNITY EVENTS		

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INVOICE DTL DESC								
Invoice: 1JQK-PKDH-YGYH			AMAZON CAPITAL SERVICES INC	1JQK-PKDH-YGYH	11/01/2025	20251605	121625	448.05
			448.05 01353500 59812				HUMAN SERVICES OFFICE SUPPLIES COMMUNITY EVENTS	
							CHECK 80957 TOTAL:	2,583.03
80958 12/16/2025 PRD			42 AMERICAN PUBLIC WORKS ASSOCIATION	000898786	12/01/2025		121625	2,254.00
Invoice: 000898786			614.73 01707000 54630				APWA PUBLIC AGENCY MEMBERSHIP - 11 MEMBERS - 2026	
			614.73 01707020 54630				DUES AND SUBSCRIPTIONS	
			409.82 14705015 54630				DUES AND SUBSCRIPTIONS	
			614.72 20705030 54630				DUES AND SUBSCRIPTIONS	
							CHECK 80958 TOTAL:	2,254.00
80959 12/16/2025 PRD			37 ANDERSON ELEVATOR	INV-111020-P5Y4	12/01/2025	20250246	121625	470.00
Invoice: INV-111020-P5Y4			470.00 33705050 54610				ELEVATOR MAINTENANCE FOR 10 MONTHS - DEC 2025 PROFESSIONAL SERVICES	
							CHECK 80959 TOTAL:	470.00
80960 12/16/2025 PRD			44 ARCO MECHANICAL EQUIPMENT	22948	11/11/2025	20251614	121625	2,130.00
Invoice: 22948			2,130.00 33705050 54610				GAS DETECTION CALIBRATION 22948 PROFESSIONAL SERVICES	
							CHECK 80960 TOTAL:	2,130.00
80961 12/16/2025 PRD			65 BAXTER AND WOODMAN DBA CONCENTRIC	0279101	11/16/2025	20251554	121625	1,835.45
Invoice: 0279101			1,835.45 20705030 54640				SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 80961 TOTAL:	1,835.45
80962 12/16/2025 PRD			4465 CANON USA INC	6014012720	11/21/2025	20250308	121625	7.10
Invoice: 6014012720			7.10 25005025 60003				COPIER USAGE-CDD SMALL COPIER EQUIPMENT - CITYWIDE	
							CHECK 80962 TOTAL:	7.10
80963 12/16/2025 PRD			103 CLARK DIETZ INC	446910	11/12/2025	20250885	121625	4,586.52
Invoice: 446910			4,586.52 20705030 60020				25R56 WATER PUMP ST 1 GENERATOR ENG-9/27-10/31/25 IMPROVEMENTS NOT TO BUILDINGS	

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					INVOICE DTL DESC			
					CHECK	80963	TOTAL:	4,586.52
80964	12/16/2025	PRTD	4353 CONSTELLATION TELECOM LLC	7063	12/01/2025	20250004	121625	318.55
	Invoice: 7063							
				318.55 20705030 54300			POTS LINES-WATER FACILITIES TELECOMMUNICATIONS	
					CHECK	80964	TOTAL:	318.55
80965	12/16/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	33257	11/14/2025	20250046	121625	4,675.00
	Invoice: 33257							
				4,675.00 33705050 54920			23R35 JANITORIAL SERVICES FOR DECEMBER 2025 CLEANING SERVICES	
					CHECK	80965	TOTAL:	4,675.00
80966	12/16/2025	PRTD	4295 CULY CONTRACTING LLC	11942	11/21/2025	20250518	121625	95,016.50
	Invoice: 11942							
				95,016.50 20705035 60020			25R30 SANITARY SEWER MANHOLE LINING IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	80966	TOTAL:	95,016.50
80967	12/16/2025	PRTD	125 CUTLER WORKWEAR	PS-INV054381	11/25/2025	20251565	121625	95.15
	Invoice: PS-INV054381							
				95.15 20705030 56100			UNIFORM / NECK WRAP, FACE MASK, GLOVES / 722 SUPPLIES UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV054352	11/24/2025	20251587	121625	202.45
	Invoice: PS-INV054352							
				202.45 01707000 56100			EMPLOYEE 608 UNIFORM UNIFORMS & CLOTHING	
					CHECK	80967	TOTAL:	297.60
80968	12/16/2025	PRTD	2046 DACRA TECH LLC	DT 2025-11-092	11/30/2025	20250026	121625	1,788.78
	Invoice: DT 2025-11-092							
				1,788.78 01606000 54610			DACRA SOFTWARE PROFESSIONAL SERVICES	
					CHECK	80968	TOTAL:	1,788.78
80969	12/16/2025	PRTD	3787 FIFTH ASSET INC	DB2003770	11/14/2025	20251578	121625	9,000.00
	Invoice: DB2003770							
				9,000.00 25255025 60006			GASB LEASE & SBITA AUDIT REQUIREMENT EQUIPMENT - IT	
					CHECK	80969	TOTAL:	9,000.00
80970	12/16/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 19		11/30/2025	20250632	121625	152.00
	Invoice: 19							
				152.00 01303010 54611			SQUAD WASH OTHER SERVICES	

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					INVOICE DTL DESC			
					CHECK	80970	TOTAL:	152.00
80971	12/16/2025	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 17		07/23/2025	20251597	121625	5,881.01
			Invoice: 17	5,881.01 61705010 60020	24-R-73 MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	80971	TOTAL:	5,881.01
80972	12/16/2025	PRTD	155 FEDERAL EXPRESS CORP	9-055-69725	11/05/2025		121625	45.71
			Invoice: 9-055-69725	45.71 01303000 56220	MAIL SERVICES OPERATING SUPPLIES			
					CHECK	80972	TOTAL:	45.71
80973	12/16/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-10091AB	12/02/2025	20250175	121625	310.00
			Invoice: 25-10091AB	310.00 01606000 54610	PLAN REVIEW 600 HICKS 500 CMSA FIRE25-0011 PROFESSIONAL SERVICES			
			Invoice: 25-11587	FIRE SAFETY CONSULTANTS INC 25-11587	12/02/2025	20250175	121625	1,000.00
				1,000.00 01606000 54610	PLAN REVIEW 5520 MEADOWBROOK FIRE25-0030 PROFESSIONAL SERVICES			
			Invoice: 25-11583	FIRE SAFETY CONSULTANTS INC 25-11583	11/26/2025	20250175	121625	1,340.00
				1,340.00 01606000 54610	PLAN REVIEW 5110 TOLLVIEW FIRE25-0029 PROFESSIONAL SERVICES			
					CHECK	80973	TOTAL:	2,650.00
80974	12/16/2025	PRTD	4597 GOLF ROSE ANIMAL HOSPITAL	12012025	12/01/2025		121625	294.25
			Invoice: 12012025	294.25 01303010 54860	CAT/DOG BOARDING ANIMAL CONTROL			
					CHECK	80974	TOTAL:	294.25
80975	12/16/2025	PRTD	4066 HAGG PRESS INC	124777	11/24/2025	20250020	121625	897.00
			Invoice: 124777	897.00 01101070 59812	BUCKSLIPS COMMUNITY EVENTS			
					CHECK	80975	TOTAL:	897.00
80976	12/16/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	94136	12/05/2025	20251609	121625	65.98
			Invoice: 94136	65.98 61705010 56220	GAS CANS SENIOR SNOW PROGRAM OPERATING SUPPLIES			

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								65.98
								80976 TOTAL:
80977	12/16/2025	PRTD	3216 RYAN HARDING	12-2025 TUITION REIM	12/02/2025		121625	1,020.00
			Invoice: 12-2025 TUITION REIM				TUIT REIMB-CONTEMPO ETHICAL ISSUES PROFESSIONAL DEVELOPMENT	
				1,020.00 01404010 53110				
								80977 TOTAL:
								1,020.00
80978	12/16/2025	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	PS-I0015795	11/26/2025		121625	745.17
			Invoice: PS-I0015795				TAILPIPE ADAPTER OPERATING SUPPLIES	
				745.17 01404010 56220				
								80978 TOTAL:
								745.17
80979	12/16/2025	PRTD	668 KURT HERMAN	120425	12/04/2025		121625	250.00
			Invoice: 120425				EQUIP REIM/HERMAN SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230				
								80979 TOTAL:
								250.00
80980	12/16/2025	PRTD	4601 HI-LINE INC	3149660	09/30/2025	20251406	121625	321.11
			Invoice: 3149660				TRUCK 374 SUPPLIES 46491 REPAIR & MAINTENANCE SUPPLIES	
				321.11 33705050 57280				
								80980 TOTAL:
								321.11
80981	12/16/2025	PRTD	4157 IL DEPT OF HEALTHCARE & FAMILY SV	GEMTFY26Q1-219	11/17/2025		121625	155,628.27
			Invoice: GEMTFY26Q1-219				GEMT PAYMENTS 7/1-9/30/25 PROFESSIONAL SERVICES	
				155,628.27 01404010 54610				
								80981 TOTAL:
								155,628.27
80982	12/16/2025	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF	21106	12/03/2025		121625	120.00
			Invoice: 21106				MEMBERSHIP WEIGLEIN DUES AND SUBSCRIPTIONS	
				120.00 01303000 54630				
								80982 TOTAL:
								120.00
80983	12/16/2025	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	10003439	11/18/2025	20251599	121625	140.00
			Invoice: 10003439				FD 15 BOILER INSPECTION 10003439 PROFESSIONAL SERVICES	
				140.00 33705050 54610				
			Invoice: 10003436				FD 16 BOILER INSPECTION 10003436 PROFESSIONAL SERVICES	
				140.00 33705050 54610				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
			IL OFFICE OF THE STATE FIRE MARSH	10003449	11/18/2025	20251601	121625	140.00	
Invoice: 10003449				140.00 33705050 54610	CH BOILER INSPECTION	10003449	PROFESSIONAL SERVICES		
					CHECK	80983	TOTAL:	420.00	
80984 12/16/2025 PRD			225 ILLINOIS STATE POLICE-DIV OF ADMI	20251003816	10/31/2025		121625	27.00	
Invoice: 20251003816				27.00 01101020 54610	BACKGROUND-WILLIAMS		PROFESSIONAL SERVICES		
					CHECK	80984	TOTAL:	27.00	
80985 12/16/2025 PRD			1961 INSIGHT DIRECT USA INC	930775745	11/30/2025	20251552	121625	14,736.00	
Invoice: 930775745				14,736.00 25255025 60006	BARRACUDA ESSENTIALS COMPLIANCE RENEWAL		EQUIPMENT - IT		
			INSIGHT DIRECT USA INC	930796585	12/02/2025	20251582	121625	12,658.10	
Invoice: 930796585				12,658.10 01252500 54640	MEMORY SERVER		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	80985	TOTAL:	27,394.10	
80986 12/16/2025 PRD			244 J & R LOCK & SAFE INC	0000513661	12/01/2025	20251602	121625	920.76	
Invoice: 0000513661				920.76 33705050 57280	KEYPAD FOR DOOR 0000513661		REPAIR & MAINTENANCE SUPPLIES		
			J & R LOCK & SAFE INC	0000513511	11/25/2025	20251607	121625	1,956.00	
Invoice: 0000513511				1,956.00 33705050 57280	CH DOOR REPAIRS		REPAIR & MAINTENANCE SUPPLIES		
					CHECK	80986	TOTAL:	2,876.76	
80987 12/16/2025 PRD			246 J C LICHT LLC	64153022	11/24/2025	20251595	121625	78.10	
Invoice: 64153022				78.10 33705050 57280	CH PAINT FOR OFFICE 64153022		REPAIR & MAINTENANCE SUPPLIES		
					CHECK	80987	TOTAL:	78.10	
80988 12/16/2025 PRD			248 J G UNIFORMS INC	154706	11/19/2025	20250645	121625	166.00	
Invoice: 154706				166.00 01303010 56100	PATROL UNIFORMS/DON		UNIFORMS & CLOTHING		
			J G UNIFORMS INC	154708	11/19/2025	20250645	121625	199.90	
Invoice: 154708				199.90 01303010 56100	PATROL UNIFORMS/DEFRANCO		UNIFORMS & CLOTHING		

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					INVOICE DTL DESC			
Invoice: 154720			J G UNIFORMS INC	154720	11/19/2025	20250645	121625	186.00
		186.00		01303010 56100	PATROL UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 156082			J G UNIFORMS INC	156082	11/28/2025	20250645	121625	60.00
		60.00		01303010 56100	PATROL UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 156038			J G UNIFORMS INC	156038	11/26/2025	20250645	121625	69.50
		69.50		01303010 56100	PATROL UNIFORMS/P.BARRILE UNIFORMS & CLOTHING			
					CHECK	80988	TOTAL:	681.40
80989	12/16/2025	PRTD	4058 MICHELLE JIMENEZ	112525	11/25/2025		121625	500.00
				500.00	EQUIP REIM/JIMENEZ SMALL TOOLS AND EQUIPMENT			
				01303010 56230				
					CHECK	80989	TOTAL:	500.00
80990	12/16/2025	PRTD	864 JOHNSON CONTROLS SECURITY SOLUTIO	41880598	11/08/2025	20251588	121625	78.00
				78.00	FD 15 SECURITY MONITORING 12/1-2/28/26 PROFESSIONAL SERVICES			
				33705050 54610				
					CHECK	80990	TOTAL:	78.00
80991	12/16/2025	PRTD	864 JOHNSON CONTROLS SECURITY SOLUTIO	41880611	11/08/2025	20251589	121625	75.66
				75.66	PW NORTH SECURITY MONITORING - 12/1-2/28/26 PROFESSIONAL SERVICES			
				33705050 54610				
Invoice: 41880621			JOHNSON CONTROLS SECURITY SOLUTIO	41880621	11/08/2025	20251590	121625	78.00
		78.00		33705050 54610	MUSEUM SECURITY 12/01-02/28/26 PROFESSIONAL SERVICES			
Invoice: 41880622			JOHNSON CONTROLS SECURITY SOLUTIO	41880622	11/08/2025	20251591	121625	78.00
		78.00		33705050 54610	3900 BERDNICK ST - 12/01-02/28/26 PROFESSIONAL SERVICES			
Invoice: 41880618			JOHNSON CONTROLS SECURITY SOLUTIO	41880618	11/08/2025	20251592	121625	78.00
		78.00		33705050 54610	2455 PLUM GROVE SECURITY MONITORING 12/01-02/28/26 PROFESSIONAL SERVICES			
Invoice: 41880609			JOHNSON CONTROLS SECURITY SOLUTIO	41880609	11/08/2025	20251593	121625	78.00
		78.00		33705050 54610	4051 INDUSTRIAL, SECURITY 12/01-02/28/26 PROFESSIONAL SERVICES			
					CHECK	80991	TOTAL:	387.66

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					INVOICE DTL DESC			
					CHECK	81003	TOTAL:	12,022.24
81004	12/16/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	491547	11/20/2025	20251557	121625	10.18
				Invoice: 491547	10.18	14705015	57280	
					OIL FILTERS FOR RM394 AND STOCK C70 REPAIR & MAINTENANCE SUPPLIES			
			GENUINE PARTS CO INC DBA NAPA AUT	492055	11/25/2025	20251579	121625	86.99
				Invoice: 492055	86.99	14705015	57280	
					0W20 BULK OIL FOR SHOP USE ON RM439 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81004	TOTAL:	97.17
81005	12/16/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	392822	11/13/2025		121625	50.00
				Invoice: 392822	50.00	01303010	53110	
					SIGHT SOLUTIONS TRAINING/ELLIOTT PROFESSIONAL DEVELOPMENT			
					CHECK	81005	TOTAL:	50.00
81006	12/16/2025	PRTD	520 PADDOCK PUBLICATIONS	359368	11/23/2025		121625	299.70
				Invoice: 359368	299.70	01606000	54260	
					PUBLIC HEARINGS ADVERTISING			
					CHECK	81006	TOTAL:	299.70
81007	12/16/2025	PRTD	830 GEUNYOUNG PAK	112025	11/20/2025		121625	28.00
				Invoice: 112025	28.00	01303000	54250	
					MCAT TRAINING/PAK TRAVEL AND LODGING			
					CHECK	81007	TOTAL:	28.00
81008	12/16/2025	PRTD	782 JOHN PALMISANO	12-2025 TUITION REIM	12/02/2025		121625	1,020.00
				Invoice: 12-2025 TUITION REIM	1,020.00	01404010	53110	
					TUIT REIMB-CRITICAL THINKG/MODERN WORLD PROFESSIONAL DEVELOPMENT			
					CHECK	81008	TOTAL:	1,020.00
81009	12/16/2025	PRTD	4439 PIZZO & ASSOCIATES LTD	8506	11/21/2025	20250587	121625	12,573.85
				Invoice: 8506	12,573.85	20705040	60020	
					23.R.41-Park St storm project site restoration IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81009	TOTAL:	12,573.85
81010	12/16/2025	PRTD	378 POMP'S TIRE SERVICE	280175933	08/27/2025	20251555	121625	3,225.38
				Invoice: 280175933	3,225.38	14705015	56255	
					RM421 T335 TIRES			

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					INVOICE DTL DESC			
				81.14 01707000 54290				
				1.66 01808000 54290				
Invoice: 473020			CITY OF ROLLING MEADOWS	473020	12/01/2025	20250016	121625	11.00
					DEC 2025-UTILITY BILL-4100		KIRCHOFF RD	
				10.78 01707000 54290				
				.22 01808000 54290				
Invoice: 12172			CITY OF ROLLING MEADOWS	12172	12/01/2025	20250016	121625	64.55
					DEC 2025-UTILITY BILL-3111		MEADOW DR	
				63.26 01707000 54290				
				1.29 01808000 54290				
Invoice: 472904			CITY OF ROLLING MEADOWS	472904	12/01/2025	20250016	121625	309.60
					DEC 2025-UTILITY BILL-3200		CENTRAL RD	
				303.41 01707000 54290				
				6.19 01808000 54290				
Invoice: 472903			CITY OF ROLLING MEADOWS	472903	12/01/2025	20250016	121625	17.85
					DEC 2025-UTILITY BILL-3100		CENTRAL RD	
				17.49 01707000 54290				
				.36 01808000 54290				
Invoice: 476122			CITY OF ROLLING MEADOWS	476122	12/01/2025	20250016	121625	17.85
					DEC 2025-UTILITY BILL-2809		OWL LN	
				17.49 01707000 54290				
				.36 01808000 54290				
Invoice: 472911			CITY OF ROLLING MEADOWS	472911	12/01/2025	20250016	121625	532.84
					DEC 2025-UTILITY BILL-3600		KIRCHOFF RD	
				522.18 01707000 54290				
				10.66 01808000 54290				
					CHECK	81014	TOTAL:	3,495.34
81015 12/16/2025 PRTD			4214 SEBERT LANDSCAPING	302166	11/30/2025	20250249	121625	10,035.13
Invoice: 302166							Landscape Maintenance Contract 24R26-NOV. 2025	
				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	81015	TOTAL:	10,035.13
81016 12/16/2025 PRTD			708 NICK SESSIONS	120525	12/05/2025		121625	385.48
Invoice: 120525							CLOTHING ALLOWANCE EMP #228	
				385.48 01707020 56100			UNIFORMS & CLOTHING	

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								
81029	12/16/2025	PRTD	4502 VESTIS GROUP INC	6020410195	11/21/2025	20251560	121625	68.13
			Invoice: 6020410195					
				19.50 14705015 56100			UNIFORMS AND SHOP RAGS	
				48.63 14705015 56220			SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
			Invoice: 6020412375	6020412375	11/28/2025	20251581	121625	68.13
				48.63 14705015 54610			MP UNIFORMS & TOWEL/RAG SERVICE	
				19.50 14705015 56100			PROFESSIONAL SERVICES	
							SUPPLIES UNIFORMS & CLOTHING	
						CHECK	81029 TOTAL:	136.26
81030	12/16/2025	PRTD	3989 WBK ENGINEERING LLC	0000013140	11/21/2025	20250258	121625	445.50
			Invoice: 0000013140					
				445.50 01606000 54610			2550 GOLF RD DEVELOPMENT REVIEW	
							PROFESSIONAL SERVICES	
			Invoice: INV-0000015182	INV-0000015182	12/01/2025	20250896	121625	28,604.00
				28,604.00 20705040 54610			25R63 PARK STREET PH 3 CONS ENG - 09/01-10/31/25	
							PROFESSIONAL SERVICES	
						CHECK	81030 TOTAL:	29,049.50
81031	12/16/2025	PRTD	3491 WINDY CITY LIGHTS INC	8569	11/07/2025	20251556	121625	2,246.25
			Invoice: 8569					
				2,246.25 33705050 60010			Holiday Lights-City properties	
							BUILDING IMPROVEMENTS	
			Invoice: 8829	8829	11/20/2025	20251556	121625	1,152.00
				1,152.00 33705050 60010			Holiday Lights-City properties	
							BUILDING IMPROVEMENTS	
						CHECK	81031 TOTAL:	3,398.25
						NUMBER OF CHECKS	77	
						*** CASH ACCOUNT TOTAL ***		478,061.29
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	77	478,061.29
						*** GRAND TOTAL ***		478,061.29

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 LINE DESC	T OB	DEBIT	CREDIT
2025 12	136									
APP 33-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,839.59	
APP 99-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			478,061.29
APP 01-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		210,141.17	
APP 14-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,041.96	
APP 20-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		197,455.70	
APP 25-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,890.10	
APP 61-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,126.55	
APP 16-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,440.05	
APP 04-20000		12/16/2025	121625	W1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		126.17	
GENERAL LEDGER TOTAL									478,061.29	478,061.29
APP 99-33001		12/16/2025	121625	W1216A			DUE TO DUE FROM BUILDING&LAND		20,839.59	
APP 33-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			20,839.59
APP 99-01001		12/16/2025	121625	W1216A			DUE TO GENERAL FUND		210,141.17	
APP 01-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			210,141.17
APP 99-14001		12/16/2025	121625	W1216A			DUE TO DUE FROM GARAGE FUND		4,041.96	
APP 14-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			4,041.96
APP 99-20001		12/16/2025	121625	W1216A			DUE TO DUE FROM UTILITIES FUND		197,455.70	
APP 20-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			197,455.70
APP 99-25001		12/16/2025	121625	W1216A			DUE TO DUE FROM VEHICLE & EQUI		26,890.10	
APP 25-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			26,890.10
APP 99-61001		12/16/2025	121625	W1216A			DUE TO DUE FROM LOCAL RD FUND		12,126.55	
APP 61-10001		12/16/2025	121625	W1216A			CASH - GROUP ACCOUNT (AP CASH)			12,126.55
APP 99-16001		12/16/2025	121625	W1216A			DUE TO DUE FROM REFUSE FUND		6,440.05	

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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 16-10001	12/16/2025	121625	W1216A					CASH - GROUP ACCOUNT (AP CASH)					6,440.05
APP 99-04001	12/16/2025	121625	W1216A					DUE TO DUE FROM 911 FUND				126.17	
APP 04-10001	12/16/2025	121625	W1216A					CASH - GROUP ACCOUNT (AP CASH)					126.17
	12/16/2025	121625	W1216A										
SYSTEM GENERATED ENTRIES TOTAL											478,061.29	478,061.29	
JOURNAL 2025/12/136 TOTAL											956,122.58	956,122.58	

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 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		210,141.17
				ACCOUNTS PAYABLE	210,141.17	
				FUND TOTAL	210,141.17	210,141.17
04 911 FUND 04-10001 04-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		126.17
				ACCOUNTS PAYABLE	126.17	
				FUND TOTAL	126.17	126.17
14 GARAGE FUND 14-10001 14-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		4,041.96
				ACCOUNTS PAYABLE	4,041.96	
				FUND TOTAL	4,041.96	4,041.96
16 REFUSE FUND 16-10001 16-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		6,440.05
				ACCOUNTS PAYABLE	6,440.05	
				FUND TOTAL	6,440.05	6,440.05
20 UTILITIES FUND 20-10001 20-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		197,455.70
				ACCOUNTS PAYABLE	197,455.70	
				FUND TOTAL	197,455.70	197,455.70
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		26,890.10
				ACCOUNTS PAYABLE	26,890.10	
				FUND TOTAL	26,890.10	26,890.10
33 BUILDING & LAND FUND 33-10001 33-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		20,839.59
				ACCOUNTS PAYABLE	20,839.59	
				FUND TOTAL	20,839.59	20,839.59
61 LOCAL ROAD FUND 61-10001 61-20000	2025 12	136	12/16/2025	CASH - GROUP ACCOUNT (AP CASH)		12,126.55
				ACCOUNTS PAYABLE	12,126.55	
				FUND TOTAL	12,126.55	12,126.55
99 TREASURY FUND	2025 12	136	12/16/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	210,141.17	
99-04001				DUE TO DUE FROM 911 FUND	126.17	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		478,061.29
99-14001				DUE TO DUE FROM GARAGE FUND	4,041.96	
99-16001				DUE TO DUE FROM REFUSE FUND	6,440.05	
99-20001				DUE TO DUE FROM UTILITIES FUND	197,455.70	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	26,890.10	
99-33001				DUE TO DUE FROM BUILDING&LAND	20,839.59	
99-61001				DUE TO DUE FROM LOCAL RD FUND	12,126.55	
				FUND TOTAL	478,061.29	478,061.29

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		210,141.17
04	911 FUND		126.17
14	GARAGE FUND		4,041.96
16	REFUSE FUND		6,440.05
20	UTILITIES FUND		197,455.70
25	VEHICLE & EQUIPMENT FUND		26,890.10
33	BUILDING & LAND FUND		20,839.59
61	LOCAL ROAD FUND		12,126.55
99	TREASURY FUND		
		478,061.29	
TOTAL		478,061.29	478,061.29

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