

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
81035	01/13/2026	PRTD	13 AEREX PEST CONTROL SERVICES	2657486	12/11/2025	20250072	123125	60.00
			Invoice: 2657486	60.00 33705050 54610	FD 15 ANNUAL PEST CONTROL - DECEMBER 2025		PROFESSIONAL SERVICES	
			Invoice: 2657485	60.00 33705050 54610	12/11/2025	20250071	123125	60.00
			Invoice: 2658681	78.00 33705050 54610	12/23/2025	20250120	123125	78.00
					PUBLIC WORKS ANNUAL PEST CONTROL - DECEMBER 2025		PROFESSIONAL SERVICES	
					CHECK	81035	TOTAL:	198.00
81036	01/13/2026	PRTD	14 AETNA TRUCK PARTS INC	746479	11/21/2025	20251611	123125	469.56
			Invoice: 746479	469.56 14705015 57280	FILTERS FOR STOCK		REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 746478	111.60 14705015 57280	11/21/2025	20251611	123125	111.60
			Invoice: 746477	462.75 14705015 57280	11/21/2025	20251611	123125	462.75
			Invoice: 747701	21.77 14705015 57280	12/16/2025	20251685	123125	21.77
			Invoice: 747699	14.23 14705015 57280	12/16/2025	20251685	123125	14.23
			Invoice: 747700	21.94 14705015 57280	12/16/2025	20251685	123125	21.94
			Invoice: 748040	433.88 14705015 57280	12/23/2025	20251730	123125	433.88
			Invoice: 748042	441.67 14705015 57280	12/23/2025	20251730	123125	441.67
			Invoice: 748041	115.00 14705015 57280	12/23/2025	20251730	123125	115.00
					12/23/2025	20251730	123125	100.89

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Invoice: 748043				100.89 14705015 57280				
					INVOICE DTL DESC			
							AETNA FILTER INVOICES 12-23-2025	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	81036 TOTAL:	2,193.29
81037	01/13/2026	PRTD	18 AIR ONE EQUIPMENT INC	229951P	12/11/2025	20251679	123125	1,264.00
				1,264.00 01404020 56230			MULTI CHAIN BASE	
							SMALL TOOLS AND EQUIPMENT	
Invoice: 230070P			AIR ONE EQUIPMENT INC	230070P	12/15/2025	20251676	123125	1,025.00
				1,025.00 01404020 56220			ELEVATOR KEY SET	
							OPERATING SUPPLIES	
Invoice: 230270			AIR ONE EQUIPMENT INC	230270	12/17/2025		123125	470.00
				470.00 01404010 56100			BOOTS-BAUMGART	
							UNIFORMS & CLOTHING	
Invoice: 230295P			AIR ONE EQUIPMENT INC	230295P	12/18/2025		123125	1,990.00
				1,990.00 01404020 56230			FIRE HOOKS/RESCUE SAW	
							SMALL TOOLS AND EQUIPMENT	
Invoice: 230371			AIR ONE EQUIPMENT INC	230371	12/19/2025		123125	1,989.00
				1,989.00 01404010 56220			ATTACK HOSE	
							OPERATING SUPPLIES	
						CHECK	81037 TOTAL:	6,738.00
81038	01/13/2026	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	222611	12/20/2025		123125	551.00
				551.00 01303000 54270			FIELD DIRECTORY BOOKLET COVER	
							PRINTING AND DUPLICATING	
Invoice: 222563			ALLEGRA MARKETING PRINT & MAIL	222563	12/20/2025		123125	220.00
				220.00 01303000 54270			BUSINESS CARDS/WEIGLEIN/COURTNEY/RECRUITMENT CARDS	
							PRINTING AND DUPLICATING	
						CHECK	81038 TOTAL:	771.00
81039	01/13/2026	PRTD	4679 ALTEC INDUSTRIES INC	51871131	11/21/2025	20251667	123125	1,545.12
				1,545.12 14705015 54610			T331 RM 444 AERIAL TESTING	
							PROFESSIONAL SERVICES	
						CHECK	81039 TOTAL:	1,545.12
81040	01/13/2026	PRTD	3573 AM LEONARD INC	CI25067455/so2514328	11/25/2025	20251696	123125	3,514.27
				195.22 01707000 56220			Forestry / Landscape tools, tree watering bags	
				1,988.10 01707020 54645			OPERATING SUPPLIES	
				743.98 01707020 56230			TREE REPLACEMENTS	
							SMALL TOOLS AND EQUIPMENT	

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					INVOICE DTL DESC			
Invoice: 144G-KPHC-YQ6P								
				193.59 20705030 56100			UNIFORMS/CLOTHES FOR EMPLOYEES #725, 727 & 735	
				167.85 20705040 56100			SUPPLIES UNIFORMS & CLOTHING	
							SUPPLIES UNIFORMS & CLOTHING	
Invoice: 14RC-DQDD-RHVD			AMAZON CAPITAL SERVICES INC	14RC-DQDD-RHVD	12/01/2025	20251682	123125	129.95
				129.95 61705010 56220			DRIVEWAY SNOW MARKERS SENIOR SNOW	
							OPERATING SUPPLIES	
Invoice: 1991-W9RL-WG7T			AMAZON CAPITAL SERVICES INC	1991-W9RL-WG7T	12/01/2025	20251681	123125	68.28
				68.28 61705010 56220			WORK GLOVES AND COFFEE POTS	
							OPERATING SUPPLIES	
Invoice: 1CW6-MYJF-G3MH			AMAZON CAPITAL SERVICES INC	1CW6-MYJF-G3MH	12/31/2025		123125	286.45
				96.53 01101030 56210			OFFICE SUPPLIES / HOLIDAY LUNCHEON SUPPLIES	
				189.92 01101030 56210			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
						CHECK	81042 TOTAL:	3,351.34
81043 01/13/2026 PRD			47 ARLINGTON POWER EQUIPMENT	256862	12/01/2025	20251608	123125	1,437.98
Invoice: 256862				718.99 20705035 56230			SNOW BLOWERS - SHOVELS	
				718.99 61705010 56260			SMALL TOOLS AND EQUIPMENT	
							SNOW REMOVAL SUPPLIES	
Invoice: 259152			ARLINGTON POWER EQUIPMENT	259152	12/10/2025	20251648	123125	138.67
				138.67 14705015 57280			INVOICE 259152 ARLINGTON POWER SNOWER BLOWER PARTS	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	81043 TOTAL:	1,576.65
81044 01/13/2026 PRD			51 ASSOCIATED TECHNICAL SERVICES	41507	12/23/2025	20251714	123125	972.00
Invoice: 41507				972.00 20705030 54640			LEAK DET FOR WATER MAIN BREAK-2600 ARLINGDALE DR	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	81044 TOTAL:	972.00
81045 01/13/2026 PRD			651 AUTO GLASS SERVICE	31905	12/12/2025	20251658	123125	359.00
Invoice: 31905				359.00 14705015 57280			REPLACEMENT WINDSHIELD FOR C199 RM36	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	81045 TOTAL:	359.00
81046 01/13/2026 PRD			61 AXON ENTERPRISE INC	INUS339181	04/15/2025		123125	778.88
Invoice: INUS339181				778.88 01303000 56230			AXON LICENSE PILOT DATA	
							SMALL TOOLS AND EQUIPMENT	
Invoice: INUS367620			AXON ENTERPRISE INC	INUS367620	08/07/2025		123125	76.80
							AXON TASER HOLSTER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
Invoice: 93870					333.16	20705030	56220			
										INVOICE DTL DESC
										BATTERY CHARGER / GREASE GUN OPERATING SUPPLIES
										CHECK 81050 TOTAL:
										5,633.15
81051	01/13/2026	PRTD	1811 BROOKE BILTGEN	120625	12/06/2025		123125			500.00
Invoice: 120625					500.00	01303010	56230			
										EQUIP REIM/B. BILTGEN SMALL TOOLS AND EQUIPMENT
										CHECK 81051 TOTAL:
										500.00
81052	01/13/2026	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	121825	12/18/2025	20250013	123125			3,554.60
Invoice: 121825					3,554.60	45002050	52142			
										DENTAL INSURANCE DENTAL INSURANCE - HMO
										CHECK 81052 TOTAL:
										3,554.60
81053	01/13/2026	PRTD	2755 MATTHEW BOHNEN							1,015.05
Invoice: TUIT REIMB FALL 25-1					1,015.05	01404010	53110			
										TUIT REIMB FALL 25-112/26/2025 TUIT REIMB-CONFLICT IN ORGS PROFESSIONAL DEVELOPMENT
										CHECK 81053 TOTAL:
										1,398.27
Invoice: TUIT REIMB FALL 25-2					383.22	01404010	53110			
										TUIT REIMB FALL 25-212/26/2025 TUIT REIMB-IMPROVEMENT IN ORGS PROFESSIONAL DEVELOPMENT
										CHECK 81053 TOTAL:
										383.22
81054	01/13/2026	PRTD	1659 BUILDERS ASPHALT LLC	183809	11/28/2025	20250557	123125			195.00
Invoice: 183809					195.00	61705010	60020			
										25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS
										CHECK 81054 TOTAL:
										1,521.50
Invoice: 183884					1,326.50	61705010	60020			
										12/08/2025 20250557 123125 25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS
										CHECK 81054 TOTAL:
										1,521.50
81055	01/13/2026	PRTD	963 B & F CONSTRUCTION CODE SERVICES	21794	12/17/2025	20250298	123125			500.00
Invoice: 21794					500.00	01606000	54610			
										PLUMBING INSPECTIONS NOV 2025 PROFESSIONAL SERVICES
										CHECK 81055 TOTAL:
										500.00
81056	01/13/2026	PRTD	1043 JASON CALVARESI	121025	12/10/2025		123125			72.00
Invoice: 121025					72.00	01303010	54250			
										ADVANCED FIREARM INSTRUCTOR/CALVARESI TRAVEL AND LODGING

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					INVOICE DTL DESC			
					CHECK		81056 TOTAL:	72.00
81057	01/13/2026	PRTD	3503 CANON FINANCIAL SERVICES INC	42319705	12/12/2025	20250015	123125	3,533.81
				3,533.81 25005025 60003	COPIER LEASE EQUIPMENT - CITYWIDE			
			Invoice: 42319707					
			CANON FINANCIAL SERVICES INC	42319707	12/12/2025	20250015	123125	83.27
				83.27 25005025 60003	COPIER LEASE EQUIPMENT - CITYWIDE			
					CHECK		81057 TOTAL:	3,617.08
81058	01/13/2026	PRTD	4465 CANON USA INC	6014355481	12/21/2025	20250308	123125	7.60
			Invoice: 6014355481					
				7.60 25005025 60003	COPIER USAGE-CDD SMALL COPIER EQUIPMENT - CITYWIDE			
					CHECK		81058 TOTAL:	7.60
81059	01/13/2026	PRTD	87 CASE LOTS	5343	12/16/2025		123125	493.50
			Invoice: 5343					
				493.50 33705050 56220	LYSOL TOILET CLNR/TIDE ULTRA PACKS FOR CITY OPERATING SUPPLIES			
					CHECK		81059 TOTAL:	493.50
81060	01/13/2026	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1742826	12/15/2025	20251638	123125	1,395.00
			Invoice: INV1742826					
				1,395.00 01252500 56215	ANTENNAS - SQUADS COMPUTER SUPPLIES			
					CHECK		81060 TOTAL:	1,395.00
81061	01/13/2026	PRTD	96 CHICAGO COMMUNICATIONS LLC	366279	12/19/2025	20251729	123125	2,172.00
			Invoice: 366279					
				2,172.00 14705015 54640	RADIO INSTALLATION FOR T319 AND T31 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		81061 TOTAL:	2,172.00
81062	01/13/2026	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	205800	11/05/2025	20251619	123125	9,164.24
			Invoice: 205800					
				9,164.24 61705010 54610	25R82-2026 ROAD PROGRAM DESIGN ENG-2025 PORTION PROFESSIONAL SERVICES			
			Invoice: 206962					
			CHRISTOPHER B BURKE ENGINEERING L	206962	12/15/2025	20250209	123125	1,500.00
				1,500.00 01606000 54610	PLAT OF ANNEX 11.5.25 PROFESSIONAL SERVICES			
			CHRISTOPHER B BURKE ENGINEERING L	206963	12/15/2025	20250209	123125	1,134.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 206963								
				1,134.25 01606000 54610				
					12/15/2025	20250209	123125	2,327.00
Invoice: 206964			CHRISTOPHER B BURKE ENGINEERING L	206964				
				2,327.00 01606000 54610				
					12/15/2025	20250209	123125	179.00
Invoice: 206965			CHRISTOPHER B BURKE ENGINEERING L	206965				
				179.00 01606000 54610				
					12/15/2025	20250799	123125	7,697.00
Invoice: 206959			CHRISTOPHER B BURKE ENGINEERING L	206959				
				7,697.00 61705010 54610				
					12/15/2025	20250588	123125	139.10
Invoice: 206961			CHRISTOPHER B BURKE ENGINEERING L	206961				
				139.10 61705010 54610				
					12/15/2025	20251353	123125	3,042.44
Invoice: 206958			CHRISTOPHER B BURKE ENGINEERING L	206958				
				3,042.44 61705010 54610				
					12/15/2025	20250871	123125	89.50
Invoice: 206957			CHRISTOPHER B BURKE ENGINEERING L	206957				
				89.50 61705010 54610				
					12/15/2025	20251619	123125	28,752.86
Invoice: 206960			CHRISTOPHER B BURKE ENGINEERING L	206960				
				28,752.86 61705010 54610				
						CHECK	81062 TOTAL:	54,025.39
81063 01/13/2026 PRTD			103 CLARK DIETZ INC	447001				
Invoice: 447001								
				2,519.50 33705050 54610				
					11/12/2025	20251632	123125	2,519.50
					12/10/2025	20250885	123125	4,053.48
Invoice: 447298			CLARK DIETZ INC	447298				
				4,053.48 20705030 60020				
						CHECK	81063 TOTAL:	6,572.98
81064 01/13/2026 PRTD			4371 COLFAX WELDING AND FABRICATING IN	64901				
Invoice: 64901								
				143.29 20705030 56220				
					12/11/2025	20251650	123125	143.29
						CHECK	81064 TOTAL:	143.29

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INVOICE DTL DESC									
81065	01/13/2026	PRTD	852 COLLEGE OF DUPAGE	17907	12/12/2025		123125	650.00	
	Invoice: 17907								
				650.00 01303010 53110	FIREARM INSTRUCTOR COURSE/CALVARESI/BAWDEN PROFESSIONAL DEVELOPMENT				
					CHECK		81065 TOTAL:	650.00	
81066	01/13/2026	PRTD	107 COMCAST	258845350	12/15/2025	20250017	123125	1,862.85	
	Invoice: 258845350								
				1,862.85 01909000 54300	ETHERNET TELECOMMUNICATIONS				
					CHECK		81066 TOTAL:	1,862.85	
81067	01/13/2026	PRTD	107 COMCAST	0001400	1201-123125	11/25/2025	20251666 123125	9.28	
	Invoice: 0001400 1201-123125								
				9.28 33705050 54610	PW COMCAST DECEMBER SERVICE PROFESSIONAL SERVICES				
					CHECK		81067 TOTAL:	9.28	
81068	01/13/2026	PRTD	516 COMED	321222	1103-120325	12/03/2025	123125	83.10	
	Invoice: 321222 1103-120325								
				83.10 61705010 54290	4205 W FRONTAGE RD - 11/3-12/3/25 UTILITIES				
					CHECK		81068 TOTAL:	83.10	
81069	01/13/2026	PRTD	4561 CONCEPT PLUMBING INC	2		12/22/2025	20250928 123125	85,726.98	
	Invoice: 2								
				85,726.98 20705040 60020	25R64 PARK STREET PHASE 3 CONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS				
					CHECK		81069 TOTAL:	85,726.98	
81070	01/13/2026	PRTD	4318 CONSTELLATION NEWENERGY INC	71839781201	STMT	11/30/2025	20250631 123125	13,639.85	
	Invoice: 71839781201 STMT								
				20.46 01353500 54611	24R45 CITY ELECTRIC OTHER SERVICES				
				107.75 01707000 54290	UTILITIES				
				10,824.59 20705030 54290	UTILITIES				
				2,687.05 61705010 54290	UTILITIES				
					CHECK		81070 TOTAL:	13,639.85	
81071	01/13/2026	PRTD	113 COOK COUNTY TREASURER	120825		12/08/2025	20251699 123125	6,750.00	
	Invoice: 120825								
				6,750.00 61705010 54610	CENTRAL RD TO IL 62 - LAND ACQUISITION PROFESSIONAL SERVICES				

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					INVOICE DTL DESC			
					CHECK		81071 TOTAL:	6,750.00
81072	01/13/2026	PRTD	652 CORE & MAIN	Y215599	12/08/2025	20250133	123125	1,519.63
			Invoice: Y215599		25R01 WATER METERS & SUPPLIES			
				1,519.63 20705030 57280	REPAIR & MAINTENANCE SUPPLIES			
			Invoice: Y248181	Y248181	12/11/2025	20251683	123125	690.00
				690.00 20705030 56220	HYDRANT FLAGS			
					OPERATING SUPPLIES			
			Invoice: X676302	X676302	12/19/2025	20251708	123125	192.00
				192.00 20705030 56220	12" VALVE KIT/REF CRDT Y221778			
					OPERATING SUPPLIES			
			Invoice: Y221778	Y221778	12/11/2025		123125	-53.12
				-53.12 20705030 56220	HEX HEAD BOLT RETURN/REF INV X676302			
					OPERATING SUPPLIES			
			Invoice: Y286021	Y286021	12/19/2025	20251707	123125	48.00
				48.00 20705030 56220	FLANGE GASKET KIT			
					OPERATING SUPPLIES			
			Invoice: X676110	X676110	12/19/2025	20251731	123125	12,145.00
				12,145.00 20705030 56220	12" PRATT ACTUATING VALVE FOR PUMP HOUSE			
					OPERATING SUPPLIES			
					CHECK		81072 TOTAL:	14,541.51
81073	01/13/2026	PRTD	573 MIKE COURTNEY	120925	12/09/2025		123125	250.00
			Invoice: 120925		EQUIP REIM/COURTNEY			
				250.00 01303010 56230	SMALL TOOLS AND EQUIPMENT			
					CHECK		81073 TOTAL:	250.00
81074	01/13/2026	PRTD	117 CRITICAL REACH INC	4814	12/05/2025		123125	855.00
			Invoice: 4814		2026 APBNET ANNUAL SUPPORT FEE			
				855.00 01303020 54630	DUES AND SUBSCRIPTIONS			
					CHECK		81074 TOTAL:	855.00
81075	01/13/2026	PRTD	118 CRYSTAL VISIONS INC	40442	12/16/2025		123125	12,455.46
			Invoice: 40442		DS LIGHTNING LIQUID			
				12,455.46 61705010 56260	SNOW REMOVAL SUPPLIES			
					CHECK		81075 TOTAL:	12,455.46

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INVOICE DTL DESC									
81076	01/13/2026	PRTD	125 CUTLER WORKWEAR	PS-INV054938	12/03/2025	20251709	123125		138.57
			Invoice: PS-INV054938						
				138.57 16705045 56100					
							UNIFORMS #732		
							SUPPLIES UNIFORMS & CLOTHING		
							CHECK	81076 TOTAL:	138.57
81077	01/13/2026	PRTD	4628 DCG ROOFING SOLUTIONS INC	2	10/31/2025	20251246	123125		176,395.50
			Invoice: 2						
				176,395.50 33705050 60010					
							RESOLUTION 25R73 CITY HALL ROOF REPLACEMENT		
							BUILDING IMPROVEMENTS		
			DCG ROOFING SOLUTIONS INC	003	08/27/2025	20251246	123125		64,901.42
			Invoice: 003						
				64,901.42 33705050 60010			25R73 CITY HALL ROOF REPLACEMENT		
							BUILDING IMPROVEMENTS		
							CHECK	81077 TOTAL:	241,296.92
81078	01/13/2026	PRTD	3953 CASSANDRA DEFRANCO	120525	12/05/2025		123125		28.00
			Invoice: 120525						
				28.00 01303010 54250					
							FINANCIAL WELLNESS COURSE/DEFRANCO		
							TRAVEL AND LODGING		
							CHECK	81078 TOTAL:	28.00
81079	01/13/2026	PRTD	4413 DIVE RIGHT IN SCUBA	271239	12/09/2025		123125		900.00
			Invoice: 271239						
				900.00 01404020 56230					
							ICE RESCUE SUIT		
							SMALL TOOLS AND EQUIPMENT		
							CHECK	81079 TOTAL:	900.00
81080	01/13/2026	PRTD	3971 DYNEGY ENERGY SERVICES	030880043385	12/09/2025		123125		7,116.86
			Invoice: 030880043385						
				7,116.86 61705010 54290					
							5141 DUPONT AVE LITE - 11/4-12/3/25		
							UTILITIES		
							CHECK	81080 TOTAL:	7,116.86
81081	01/13/2026	PRTD	555 EJ EQUIPMENT INC	P18279	11/13/2025		123125		183.52
			Invoice: P18279						
				183.52 14705015 57280					
							REPL HYDR QUICK CONNECTORS-T336-REF CRDT P17368		
							REPAIR & MAINTENANCE SUPPLIES		
			EJ EQUIPMENT INC	P17368	08/20/2025		123125		-32.13
			Invoice: P17368						
				-32.13 14705015 57280					
							REF INVOICE P18279		
							REPAIR & MAINTENANCE SUPPLIES		
			EJ EQUIPMENT INC	P18581	12/16/2025	20251688	123125		217.29
			Invoice: P18581						
				217.29 14705015 57280					
							REPLACEMENT HYDRAULIC FILTER FORM36		
							REPAIR & MAINTENANCE SUPPLIES		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: P18631			EJ EQUIPMENT INC	P18631	12/19/2025	20251703	123125	59.24
				59.24 14705015 57280	RUBBER GRABBER FOR FRONT LOAD CAN REPAIR & MAINTENANCE SUPPLIES			
Invoice: P18495			EJ EQUIPMENT INC	P18495	12/05/2025	20251726	123125	232.96
				232.96 14705015 57280	CURETTO CAN ENTENDERS FOR T336 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81081	TOTAL:	660.88
81082 01/13/2026 PRTD			4691 JEB ELLIOTT	122125	12/21/2025		123125	250.00
Invoice: 122125				250.00 01303000 56230	EQUIP REIM/ELLIOTT SMALL TOOLS AND EQUIPMENT			
					CHECK	81082	TOTAL:	250.00
81083 01/13/2026 PRTD			1426 DAVID ELLIS	122225	12/22/2025		123125	75.10
Invoice: 122225				75.10 01303000 56230	EQUIP REIM/ELLIS SMALL TOOLS AND EQUIPMENT			
					CHECK	81083	TOTAL:	75.10
81084 01/13/2026 PRTD			4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-021067	11/30/2025	20250027	123125	2,231.17
Invoice: EMS-021067				2,231.17 01909000 54610	COLLECTIONS-AMB FEES PROFESSIONAL SERVICES			
					CHECK	81084	TOTAL:	2,231.17
81085 01/13/2026 PRTD			719 JASON EVERETT	120825	12/08/2025		123125	250.00
Invoice: 120825				250.00 01303010 56230	EQUIP REIM/EVERETT SMALL TOOLS AND EQUIPMENT			
					CHECK	81085	TOTAL:	250.00
81086 01/13/2026 PRTD			155 FEDERAL EXPRESS CORP	9-090-19723	12/03/2025		123125	16.21
Invoice: 9-090-19723				16.21 01303010 56220	MAIL SERVICE OPERATING SUPPLIES			
Invoice: 9-709-01351			FEDERAL EXPRESS CORP	9-709-01351	12/10/2025		123125	4.38
				4.38 01909000 54310	POSTAGE POSTAGE			
Invoice: 9-106-46279			FEDERAL EXPRESS CORP	9-106-46279	12/17/2025		123125	16.21
				16.21 01909000 54310	POSTAGE POSTAGE			
			FEDERAL EXPRESS CORP	9-115-86430	12/31/2025		123125	29.50

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
								CHECK 81091 TOTAL: 194.00
81092	01/13/2026	PRTD	183 GRAINGER	9718801468	11/20/2025	20251624	123125	10.55
				Invoice: 9718801468	10.55	14705015	57280	
				9732382511	12/04/2025	20251631	123125	1,285.70
				Invoice: 9732382511	1,285.70	20705035	56100	
				9621026617	08/26/2025	20251702	123125	75.48
				Invoice: 9621026617	75.48	20705030	56220	
				9735958119	12/09/2025	20251715	123125	35.62
				Invoice: 9735958119	35.62	33705050	57280	
								CHECK 81092 TOTAL: 1,407.35
81093	01/13/2026	PRTD	186 GROOT INDUSTRIES INC	15708670	11/30/2025	20250672	123125	16,159.36
				Invoice: 15708670	16,159.36	16705045	54225	
								CHECK 81093 TOTAL: 16,159.36
81094	01/13/2026	PRTD	4066 HAGG PRESS INC	124830	12/02/2025	20250950	123125	2,431.00
				Invoice: 124830	364.65	16202000	54610	
					2,066.35	20202000	54270	
								CHECK 81094 TOTAL: 2,431.00
81095	01/13/2026	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020253210	12/17/2025		123125	142.50
				Invoice: 000020253210	142.50	01606000	54610	
				HAMPTON LENZINI & RENWICK INC	11,847.90	01606000	54610	
				Invoice: 000020253209	11,847.90	01606000	54610	
								CHECK 81095 TOTAL: 11,990.40
81096	01/13/2026	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	94164	12/10/2025	20251649	123125	1.65
				Invoice: 94164	1.65	14705015	57280	
								CHECK 81096 TOTAL: 1.65

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81096	TOTAL:	1.65
81097	01/13/2026	PRTD	3051 HEARTLAND BUSINESS SYSTEMS LLC	849417-H	12/17/2025	20251359	123125	6,723.91
				Invoice: 849417-H				
				6,723.91 25255025 60006				
			HEARTLAND BUSINESS SYSTEMS LLC	852835-H	12/30/2025	20251701	123125	4,000.00
				Invoice: 852835-H				
				4,000.00 01252500 54610				
					CHECK	81097	TOTAL:	10,723.91
81098	01/13/2026	PRTD	196 HENDERSON PRODUCTS INC	436880	12/18/2025	20251704	123125	636.00
				Invoice: 436880				
				636.00 14705015 57280				
			HENDERSON PRODUCTS INC	437062	12/18/2025	20251724	123125	145.50
				Invoice: 437062				
				145.50 14705015 57280				
					CHECK	81098	TOTAL:	781.50
81099	01/13/2026	PRTD	402 ROBERT W HENDRICKSEN CO	144154	12/11/2025	20250096	123125	10,455.00
				Invoice: 144154				
				10,455.00 01707020 54640				
			ROBERT W HENDRICKSEN CO	144153	12/11/2025	20250096	123125	2,970.00
				Invoice: 144153				
				2,970.00 01707020 54640				
			ROBERT W HENDRICKSEN CO	242895	12/11/2025	20250096	123125	2,705.00
				Invoice: 242895				
				2,705.00 01707020 54640				
			ROBERT W HENDRICKSEN CO	144162	12/29/2025	20250096	123125	26,487.36
				Invoice: 144162				
				26,487.36 01707020 54640				
					CHECK	81099	TOTAL:	42,617.36
81100	01/13/2026	PRTD	4601 HI-LINE INC	3198896	12/18/2025	20251690	123125	454.10
				Invoice: 3198896				
				454.10 14705015 57280				
			HI-LINE INC	3201788	12/24/2025	20251727	123125	75.00
				Invoice: 3201788				
				75.00 14705015 57280				

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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
					INVOICE DTL DESC			
					CHECK	81100	TOTAL:	529.10
81101	01/13/2026	PRTD	198 HIGH PSI LTD	90987	12/08/2025	20251663	123125	609.77
			Invoice: 90987					
					609.77	33705050	57280	
					PW PRESSURE WASHER PARTS & SERVICE REPAIR & MAINTENANCE SUPPLIES			
			HIGH PSI LTD	91125	12/19/2025	20251712	123125	550.00
			Invoice: 91125					
					550.00	33705050	57280	
					PW PRESSURE WASHER 91125 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81101	TOTAL:	1,159.77
81102	01/13/2026	PRTD	199 HOERR CONSTRUCTION INC	25340-RET	12/08/2025	20250727	123125	26,735.83
			Invoice: 25340-RET					
					26,735.83	20705040	60020	
					25R48 SANITARY & STORM SEWER PIPE LINING IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81102	TOTAL:	26,735.83
81103	01/13/2026	PRTD	205 WILLIAM HUFFMAN DBA HUFFMAN LANDS	120925	12/09/2025	20251697	123125	4,020.00
			Invoice: 120925					
					4,020.00	01707020	54645	
					Tree planting labor-fall planting lists TREE REPLACEMENTS			
					CHECK	81103	TOTAL:	4,020.00
81104	01/13/2026	PRTD	4690 ROBERT IATOMASI	122825	12/28/2025		123125	250.00
			Invoice: 122825					
					250.00	01303000	56230	
					EQUIP REIM/IATOMASI SMALL TOOLS AND EQUIPMENT			
					CHECK	81104	TOTAL:	250.00
81105	01/13/2026	PRTD	206 ILLINOIS FIRE CHIEFS ASSOCIATION	9155	12/08/2025	20251677	123125	4,550.00
			Invoice: 9155					
					4,550.00	01404010	53110	
					CFO COURSE-HARDING PROFESSIONAL DEVELOPMENT			
					CHECK	81105	TOTAL:	4,550.00
81106	01/13/2026	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	110125	11/01/2025		123125	75.00
			Invoice: 110125					
					75.00	01303000	53110	
					MEMBERSHIP/MARINA PROFESSIONAL DEVELOPMENT			
			ILLINOIS LAW ENFORCEMENT ADMIN PR	121525	12/15/2025		123125	75.00
			Invoice: 121525					
					75.00	01303000	53110	
					2026 MEMBERSHIP/M. KAMICK PROFESSIONAL DEVELOPMENT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 81106 TOTAL:	150.00
81107	01/13/2026	PRTD	1961 INSIGHT DIRECT USA INC	930893775	12/19/2025	20251641	123125	1,920.80
				1,920.80 01252500 56215			TRIPP LITE 16 PORT IP RACK COMPUTER SUPPLIES	
			Invoice: 930858526	930858526	12/13/2025	20251641	123125	1,934.56
				1,934.56 01252500 56215			TRIPP LITE 16 PORT IP RACK COMPUTER SUPPLIES	
							CHECK 81107 TOTAL:	3,855.36
81108	01/13/2026	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	301571	11/30/2025	20250297	123125	26,351.63
			Invoice: 301571	26,351.63 23002040 54140			NOV 2025-LIABILITY INSURANCE LIABILITY INSURANCE	
							CHECK 81108 TOTAL:	26,351.63
81109	01/13/2026	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23055573	12/09/2025	20251635	123125	444.87
			Invoice: 23055573	444.87 14705015 57280			MTP-65HD BATTERY (2) & MTP-94R/H7 BATTERY (1) REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 23055800	568.72 14705015 57280	12/29/2025	20251728	123125	568.72
							REPLACEMENT BATTERIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81109 TOTAL:	1,013.59
81110	01/13/2026	PRTD	246 J C LICHT LLC	64153469	12/10/2025	20251662	123125	364.49
			Invoice: 64153469	364.49 33705050 57280			CH PAINT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64153568	24.62 33705050 57280	12/12/2025	20251692	123125	24.62
							DRYWALL SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 64153658	36.37 33705050 57280	12/16/2025	20251713	123125	36.37
							PAINT SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81110 TOTAL:	425.48
81111	01/13/2026	PRTD	251 J M L OVERHEAD DOOR INC	4097	10/15/2025	20251698	123125	1,500.00
			Invoice: 4097	1,500.00 33705050 54610			PW GARAGE DOOR REPAIRS PROFESSIONAL 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			
							81111 TOTAL:	1,500.00
81112	01/13/2026	PRTD	4058 MICHELLE JIMENEZ	122925	12/29/2025		123125	211.50
			Invoice: 122925				EQUIP REIM/JIMENEZ	
				211.50 01303000 56230			SMALL TOOLS AND EQUIPMENT	
							CHECK 81112 TOTAL:	211.50
81113	01/13/2026	PRTD	4120 TJ3 LLC	S102101928.001	12/05/2025	20251659	123125	318.95
			Invoice: S102101928.001				PW UNIT HEATER	
				318.95 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: S102101928.002				TJ3 LLC	
				722.67 33705050 57280			S102101928.002	722.67
							PW UNIT HEATERS-REZNOR BLOWER MOTOR	
							REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81113 TOTAL:	1,041.62
81114	01/13/2026	PRTD	537 NICK KAMICK	120825	12/08/2025		123125	152.58
			Invoice: 120825				BOOT REIM/N.KAMICK	
				152.58 01303010 56230			SMALL TOOLS AND EQUIPMENT	
			Invoice: 121525				NICK KAMICK	
				247.91 01303010 56230			12/15/2025	247.91
							EQUIP REIM/N. KAMICK	
							SMALL TOOLS AND EQUIPMENT	
							CHECK 81114 TOTAL:	400.49
81115	01/13/2026	PRTD	696 MICHAEL KATSENIOS	120825	12/08/2025		123125	42.00
			Invoice: 120825				GROUND FIGHTING/KATSENIOS	
				42.00 01303000 54250			TRAVEL AND LODGING	
							CHECK 81115 TOTAL:	42.00
81116	01/13/2026	PRTD	4081 KLEIN THORPE AND JENKINS LTD	252985	10/30/2025		123125	612.50
			Invoice: 252985				REDEVELOPMENT OF ATRIUM CORP CTR-3800 GOLF RD	
				612.50 01909000 54612			CITY ATTORNEY	
			Invoice: 254211				KLEIN THORPE AND JENKINS LTD	
				1,575.00 01909000 54612			12/22/2025	1,575.00
							REDEVELOPMENT ATRIUM CORP CENTER-3800 GOLF	
							CITY ATTORNEY	
							CHECK 81116 TOTAL:	2,187.50

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
					INVOICE DTL DESC			
					CHECK	81122	TOTAL:	5,000.00
81123	01/13/2026	PRTD	274 LOGSDON OFFICE SUPPLY	WO-123944	11/20/2025		123125	146.48
		Invoice: WO-123944					PW LEGAL PADS, FILE FOLDERS & TAPE DISPENSERS	
				146.48 01707000 56210			OFFICE SUPPLIES	
			LOGSDON OFFICE SUPPLY	WO-123944-1	11/21/2025		123125	146.48
		Invoice: WO-123944-1					LEGAL PADS, FILE FOLDERS, TAPE DISPENSERS,STENO NB	
				146.48 01707000 56210			OFFICE SUPPLIES	
					CHECK	81123	TOTAL:	292.96
81124	01/13/2026	PRTD	277 LURVEY LANDSCAPE SUPPLY	T7-10178492	12/15/2025	20251670	123125	84.00
		Invoice: T7-10178492					SAND FOR BACKFILL	
				84.00 20705030 56220			OPERATING SUPPLIES	
					CHECK	81124	TOTAL:	84.00
81125	01/13/2026	PRTD	4689 MARCIN MACHNIK	122625	12/26/2025		123125	500.00
		Invoice: 122625					EQUIP REIM FY25 AND FY26/MACHNIK	
				250.00 01303000 56230			SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	81125	TOTAL:	500.00
81126	01/13/2026	PRTD	576 MARCIN MAGNUS	122825	12/28/2025		123125	249.19
		Invoice: 122825					EQUIP REIM/MAGNUS	
				249.19 01303000 56230			SMALL TOOLS AND EQUIPMENT	
					CHECK	81126	TOTAL:	249.19
81127	01/13/2026	PRTD	4642 MC SQUARED ENERGY SERVICES LLC	12262025	12/26/2025	20251310	123125	654.14
		Invoice: 12262025					COMMUNITY SOLAR PARTICIPATION	
				6.54 01353500 54611			OTHER SERVICES	
				6.54 01707000 54290			UTILITIES	
				510.23 20705030 54290			UTILITIES	
				130.83 61705010 54290			UTILITIES	
					CHECK	81127	TOTAL:	654.14
81128	01/13/2026	PRTD	4661 MCGINTY BROS INC	270982	08/19/2025	20251617	123125	10,050.00
		Invoice: 270982					Street program fence replacement-fox ln	
				2,525.00 33705050 54930			LANDSCAPE SERVICES	
				5,000.00 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
				2,525.00 61705010 60080			ANNUAL STREET PROGRAM	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81128	TOTAL:	10,050.00
81129	01/13/2026	PRTD	291 MCMAID	120225	12/02/2025	20250190	123125	143.00
			Invoice: 120225				MUSEUM CLEANING - DEC 2025	
				143.00 01808000 54920			CLEANING SERVICES	
					CHECK	81129	TOTAL:	143.00
81130	01/13/2026	PRTD	292 MCMASTER-CARR SUPPLY CO	55748203	11/20/2025	20251623	123125	67.52
			Invoice: 55748203				REPLACEMENT PIANO HINGE FOR FD616	
				67.52 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	81130	TOTAL:	67.52
81131	01/13/2026	PRTD	294 MEADE ELECTRIC COMPANY INC	715279	12/13/2025	20251691	123125	615.95
			Invoice: 715279				LOCATE 2611 SOUTH ST	
				615.95 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81131	TOTAL:	615.95
81132	01/13/2026	PRTD	295 MEADOWS FUNERAL HOME	120425	12/04/2025	20250643	123125	350.00
			Invoice: 120425				REMOVAL OF BODY	
				350.00 01303020 54610			PROFESSIONAL SERVICES	
					CHECK	81132	TOTAL:	350.00
81133	01/13/2026	PRTD	780 MEDOX	R03467923	11/30/2025		123125	189.74
			Invoice: R03467923				MEDICAL OXYGEN-NOVEMBER 2025	
				189.74 01404010 56220			OPERATING SUPPLIES	
					CHECK	81133	TOTAL:	189.74
81134	01/13/2026	PRTD	297 MENARDS	56245	12/10/2025	20251651	123125	19.99
			Invoice: 56245				SNOW FENCE	
				19.99 61705010 56220			OPERATING SUPPLIES	
			Invoice: 56244				SNOW FENCE- ZIP TIES	
				97.39 61705010 56220			OPERATING SUPPLIES	
					CHECK	81134	TOTAL:	117.38
81135	01/13/2026	PRTD	304 MID AMERICAN WATER	288660W	11/24/2025	20251629	123125	1,332.50
			Invoice: 288660W				B BOXES WITH BUSHINGS	
				1,332.50 20705030 56220			OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 288802w			MID AMERICAN WATER	288802w	12/02/2025	20251655	123125	365.40
				365.40 20705040 57280	SEWER CONNECTION REPAIR BOOTS AND BANDS REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81135	TOTAL:	1,697.90
81136 01/13/2026 PRTD			308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075373	12/05/2025	20251625	123125	79.00
Invoice: 1075373				79.00 14705015 54610	SAFETY LANE INSPECTIONS RM444 RM07 PROFESSIONAL SERVICES			
Invoice: 1075418			MIKE'S TOWING AUTO & TRUCK REPAIR	1075418	12/15/2025	20251687	123125	78.00
				78.00 14705015 54610	SAFETY LANE INSPECTION RM398 RM410 PROFESSIONAL SERVICES			
					CHECK	81136	TOTAL:	157.00
81137 01/13/2026 PRTD			1029 MOTOROLA SOLUTIONS INC	8282252817	12/15/2025	20251584	123125	31,465.61
Invoice: 8282252817				31,465.61 25405025 60034	25R97 RADIO COMMUNICATION EQUIPMENT EQUIPMENT - FIRE			
Invoice: 8282249797			MOTOROLA SOLUTIONS INC	8282249797	12/09/2025	20251584	123125	1,179.30
				1,179.30 25405025 60034	25R97 RADIO COMMUNICATION EQUIPMENT EQUIPMENT - FIRE			
					CHECK	81137	TOTAL:	32,644.91
81138 01/13/2026 PRTD			4161 MUNICIPAL COLLECTION SERVICES	031486	11/30/2025		123125	87.50
Invoice: 031486				87.50 01909000 54610	AR COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	81138	TOTAL:	87.50
81139 01/13/2026 PRTD			319 MUNICIPAL GIS PARTNERS INC	8081	12/31/2025	20250024	123125	12,022.24
Invoice: 8081				3,967.35 20705030 54610	24R90 GIS PROFESSIONAL SERVICES			
				3,967.33 20705035 54610	PROFESSIONAL SERVICES			
				4,087.56 20705040 54610	PROFESSIONAL SERVICES			
					CHECK	81139	TOTAL:	12,022.24
81140 01/13/2026 PRTD			4518 GENUINE PARTS CO INC DBA NAPA AUT	492397	12/01/2025	20251622	123125	10.66
Invoice: 492397				10.66 14705015 57280	THERMOSTAT & GASKET REPAIR & MAINTENANCE SUPPLIES			
Invoice: 492689			GENUINE PARTS CO INC DBA NAPA AUT	492689	12/03/2025	20251622	123125	49.61
					NAPA GOLD OIL FILTER			

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								
Invoice: 400006	1117-121525		NICOR	400006 1117-121525	12/15/2025		123125	3,894.40
				3,894.40 01707000 54290	11/14-12/15/25			
					PW BERDNICK UTILITIES			
Invoice: 600000	1113-121225		NICOR	600000 1113-121225	12/12/2025		123125	662.70
				662.70 01707000 54290	11/13-/12/12/25			
					3111 MEADOW DR - UTILITIES			
Invoice: 400004	1113-121225		NICOR	400004 1113-121225	12/12/2025		123125	409.28
				409.28 01707000 54290	11/13-12/12/25			
					CITY HALL UTILITIES			
Invoice: 700008	1114-121525		NICOR	700008 1114-121525	12/15/2025		123125	374.38
				374.38 01707000 54290	11/14-12/15/25			
					3902 BERDNICK ST - STORAGE BINS - UTILITIES			
Invoice: 600006	1114-121525		NICOR	600006 1114-121525	12/15/2025		123125	106.11
				106.11 20705030 54290	11/14-12/15/25			
					2408 DOVE ST - WELL HOUSE #1 - UTILITIES			
						CHECK	81141 TOTAL:	9,365.66
81142	01/13/2026	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	394336	12/10/2025		123125	275.00
				275.00 01303010 53110				
					FIELD TRAINING COURSE/B.BILTGEN PROFESSIONAL DEVELOPMENT			
Invoice: 394361			NORTH EAST MULTI-REGIONAL TRAININ	394361	12/10/2025		123125	175.00
				175.00 01303010 53110				
					IDENTIFYING AND SCHOOL VIOLENCE/MILLER PROFESSIONAL DEVELOPMENT			
						CHECK	81142 TOTAL:	450.00
81143	01/13/2026	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	RME111725	11/17/2025		123125	2,925.00
				2,925.00 01404010 54610				
					AUG-OCT 2025/2ND QTR IN STATION CE PROFESSIONAL SERVICES			
						CHECK	81143 TOTAL:	2,925.00
81144	01/13/2026	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	38235	12/01/2025		123125	865.00
				865.00 01808020 54610				
					PRE-EMPLOY PHYS-CHANDLER/KOUODAKIS PROFESSIONAL SERVICES			
Invoice: 38440			NORTHWEST COMMUNITY HOSPITAL	38440	12/01/2025		123125	240.00
				240.00 20705030 53090				
					LABS FOR PW EMPLOYEES #735, #312 & #732 PHYSICAL EXAMS			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
							CHECK 81157 TOTAL:	66.90
81158	01/13/2026	PRTD	4397 SCIENTEL SOLUTIONS LLC	INV-008823	12/16/2025	20251669	123125	7,949.90
				Invoice: INV-008823	24R77-NETWORK SWITCH			
				7,949.90 25255025 60006	EQUIPMENT - IT			
							CHECK 81158 TOTAL:	7,949.90
81159	01/13/2026	PRTD	4200 SELBERT PERKINS DESIGN INC	251623	12/11/2025	20251392	123125	487.50
				Invoice: 251623	25R57- ROUTE 53 MONUMENT SIGN DESIGN			
				487.50 61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
							CHECK 81159 TOTAL:	487.50
81160	01/13/2026	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	59876	12/22/2025	20251700	123125	25.00
				Invoice: 59876	BUSINESS CARDS-B WILLIAMS			
				25.00 01353500 54270	PRINTING AND DUPLICATING			
							CHECK 81160 TOTAL:	25.00
81161	01/13/2026	PRTD	421 SHI	B20609873	12/16/2025	20251645	123125	205.80
				Invoice: B20609873	ANTI_VIRUS TREND			
				205.80 01252500 54640	OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 81161 TOTAL:	205.80
81162	01/13/2026	PRTD	4352 PRODUCTION PLUS GRAPHICS INC	CG-407791	08/12/2025	20251721	123125	132.47
				Invoice: CG-407791	SIGN SHOP MATERIAL			
				132.47 61705010 56220	OPERATING SUPPLIES			
							CHECK 81162 TOTAL:	132.47
81163	01/13/2026	PRTD	533 ALEC SNAER	122125	12/21/2025		123125	250.00
				Invoice: 122125	EQUIP REIM/SNAER			
				250.00 01303000 56230	SMALL TOOLS AND EQUIPMENT			
							CHECK 81163 TOTAL:	250.00
81164	01/13/2026	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	P07810	11/26/2025	20251610	123125	4,950.00
				Invoice: P07810	SANITARY AND STORM JETTING TIP			
				3,500.00 20705035 56230	SMALL TOOLS AND EQUIPMENT			
				1,450.00 20705040 56230	SMALL TOOLS AND EQUIPMENT			

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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	81164	TOTAL:	4,950.00
81165 01/13/2026 PRTD Invoice: 903947259	1823 STATE INDUSTRIAL PRODUCTS CORPORA 903947259	10/02/2025 20251626	123125	411.81
	411.81 20705040 56220	CHEMICALS FOR SEWER MAINT OPERATING SUPPLIES		
Invoice: 903913536	STATE INDUSTRIAL PRODUCTS CORPORA 903913536	09/04/2025 20251630	123125	1,455.21
	1,455.21 20705040 56220	CHEMICALS FOR SEWER MAINT OPERATING SUPPLIES		
	CHECK	81165	TOTAL:	1,867.02
81166 01/13/2026 PRTD Invoice: NOV 2025	440 STORINO RAMELLO & DURKIN NOV 2025	12/19/2025 20250018	123125	26,425.73
	24,840.19 01909000 54612 1,585.54 01909000 54613	LEGAL SERVICES CITY ATTORNEY CITY PROSECUTOR		
	CHECK	81166	TOTAL:	26,425.73
81167 01/13/2026 PRTD Invoice: I1797540	4014 STREICHER'S INC I1797540	12/03/2025 20251628	123125	12,725.00
	12,725.00 25305025 60033	ESCAPE HOODS EQUIPMENT POLICE		
	CHECK	81167	TOTAL:	12,725.00
81168 01/13/2026 PRTD Invoice: 41192	660 SUPER AGGREGATES INC 41192	12/20/2025 20250552	123125	1,314.19
	1,314.19 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES		
	CHECK	81168	TOTAL:	1,314.19
81169 01/13/2026 PRTD Invoice: 40652M	660 SUPER AGGREGATES DBA MARENGO MATE 40652M	11/29/2025 20250552	123125	1,367.25
	1,367.25 20705040 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES		
Invoice: 36374M	SUPER AGGREGATES DBA MARENGO MATE 36374M	08/30/2025 20250552	123125	751.50
	751.50 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES		
Invoice: 41192M	SUPER AGGREGATES DBA MARENGO MATE 41192M	12/20/2025 20250552	123125	1,564.50
	1,564.50 20705035 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES		
	CHECK	81169	TOTAL:	3,683.25

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
81170	01/13/2026	PRTD	4156 VC3 INC	VC3-231203	12/11/2025	20250032	123125	3,860.00
			Invoice: VC3-231203				DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT	
				3,860.00 25255025 60006				
						CHECK	81170 TOTAL:	3,860.00
81171	01/13/2026	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-1960		09/07/2025	20250121	123125	86.00
			Invoice: 25-1960				ELEVATOR INSPECTIONS 8/13-26 INSPECTIONS PROFESSIONAL SERVICES	
				86.00 01606000 54610				
			Invoice: 25-2156				10/02/2025 20250121 123125 ELEVATOR INSPECTIONS 9/29/25 PROFESSIONAL SERVICES	100.00
				100.00 01606000 54610				
			Invoice: 25-2597				12/15/2025 20250121 123125 ELEVATOR INSPECTIONS DEC 2025 PROFESSIONAL SERVICES	1,462.00
				1,462.00 01606000 54610				
			Invoice: 25-2654				12/23/2025 20250121 123125 ELEVATOR INSPECTIONS DEC 7-17 PROFESSIONAL SERVICES	774.00
				774.00 01606000 54610				
						CHECK	81171 TOTAL:	2,422.00
81172	01/13/2026	PRTD	463 TODAY'S UNIFORMS	292649	12/26/2025		123125	78.95
			Invoice: 292649				UNIFORM-SUTTER UNIFORMS & CLOTHING	
				78.95 01404000 56100				
						CHECK	81172 TOTAL:	78.95
81173	01/13/2026	PRTD	4587 MARMIC FIRE AND SAFETY CO INC	D512512	12/23/2025		123125	813.62
			Invoice: D512512				2 FIRE EXTINGUISHERS OUTSIDE REPAIR AND MAINTENANCE	
				813.62 01404010 54640				
						CHECK	81173 TOTAL:	813.62
81174	01/13/2026	PRTD	3333 ROBERT TOWNSEND	121525	12/15/2025		123125	60.00
			Invoice: 121525				REIMBURSEMENT FOR CDL - EMP #212 PROFESSIONAL DEVELOPMENT	
				60.00 14705015 53110				
						CHECK	81174 TOTAL:	60.00
81175	01/13/2026	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101791371:01	12/09/2025	20251636	123125	137.93
			Invoice: X101791371:01				PEDAL-ACCELERATOR, REPAIR & MAINTENANCE SUPPLIES	
				137.93 14705015 57280				

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		81175 TOTAL:	137.93
81176	01/13/2026	PRTD	2151 TRANS UNION LLC	11558827	11/25/2025		123125	104.51
			Invoice: 11558827		CREDIT CHECKS SERVICE			
				104.51 01303020 54610	PROFESSIONAL SERVICES			
					CHECK		81176 TOTAL:	104.51
81177	01/13/2026	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA	757660-202511-1	12/01/2025		123125	240.00
			Invoice: 757660-202511-1		TRU LOOKUP SEARCH			
				240.00 01303020 54610	PROFESSIONAL SERVICES			
					CHECK		81177 TOTAL:	240.00
81178	01/13/2026	PRTD	477 TYLER TECHNOLOGIES INC	045-538973	09/25/2025	20251673	123125	700.00
			Invoice: 045-538973		REMOTE TRAINING			
				700.00 25255025 60006	EQUIPMENT - IT			
					CHECK		81178 TOTAL:	700.00
81179	01/13/2026	PRTD	479 ULINE INC	201453868	12/05/2025	20251633	123125	727.49
			Invoice: 201453868		GLOVES - ICE THERMAL NITRILE COATED CUT RESISTANT			
				727.49 20705040 56100	SUPPLIES UNIFORMS & CLOTHING			
					CHECK		81179 TOTAL:	727.49
81180	01/13/2026	PRTD	1417 UPS	0000604641495	12/06/2025		123125	35.53
			Invoice: 0000604641495		POSTAGE			
				35.53 01707000 54310	POSTAGE			
					CHECK		81180 TOTAL:	35.53
81181	01/13/2026	PRTD	4499 USIC LOCATING SERVICES LLC	775579	11/30/2025	20251616	123125	6,982.92
			Invoice: 775579		UTILITY LOCATING SERVICES NOVEMBER 2025			
				6,982.92 20705030 54610	PROFESSIONAL SERVICES			
					CHECK		81181 TOTAL:	6,982.92
81182	01/13/2026	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15535	11/21/2025	20250191	123125	117.90
			Invoice: 15535		PW COFFEE/VENDING SERVICES - DEC 2025			
				117.90 33705050 56230	SMALL TOOLS AND EQUIPMENT			
			Varsity Vending & Coffee Service	15481	09/11/2025	20250191	123125	117.90
			Invoice: 15481		PW COFFEE/VENDING SERVICES - JAN - NOV 2025			
				117.90 33705050 56230	SMALL TOOLS AND EQUIPMENT			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 15561			VARISITY VENDING & COFFEE SERVICE	15561	12/23/2025	20250191	123125	353.70
				353.70 33705050 56230			PW COFFEE/VENDING SERVICES - JAN - DEC 2025 SMALL TOOLS AND EQUIPMENT	
							CHECK 81182 TOTAL:	589.50
81183 01/13/2026 PRD			529 VERIZON WIRELESS	6131114236	12/15/2025	20250022	123125	1,921.68
Invoice: 6131114236				557.29 01303000 54300 518.85 01404000 54300 845.54 20705030 54300			TELECOM (ACCT ENDING IN *1735) TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	
Invoice: 6131414432			VERIZON WIRELESS	6131414432	12/19/2025	20250029	123125	5,620.30
				1,377.92 01303000 54300 1,377.93 01404000 54300 591.54 01606000 54300 886.88 01707000 54300 690.17 01707020 54300 197.11 04005005 54300 55.19 14705015 54300 197.11 20705030 54300 246.45 20705035 54300			TELECOM (ACCT ENDING IN *4994) TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	
							CHECK 81183 TOTAL:	7,541.98
81184 01/13/2026 PRD			4502 VESTIS GROUP INC	6020414428	12/05/2025	20251621	123125	68.13
Invoice: 6020414428				19.50 14705015 56100 48.63 14705015 56220			VESTIS UNIFORM SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
Invoice: 6020416495			VESTIS GROUP INC	6020416495	12/12/2025	20251657	123125	68.13
				48.63 14705015 54610 19.50 14705015 56100			UNIFORMS AND RAG SERVICE FOR MP PROFESSIONAL SERVICES SUPPLIES UNIFORMS & CLOTHING	
Invoice: 6020418657			VESTIS GROUP INC	6020418657	12/19/2025	20251705	123125	68.13
				48.63 14705015 54610 19.50 14705015 56100			UNIFORMS FOR 303,312,738 PROFESSIONAL SERVICES SUPPLIES UNIFORMS & CLOTHING	
							CHECK 81184 TOTAL:	204.39
81185 01/13/2026 PRD			509 WINTER EQUIPMENT CO	IV65998	12/11/2025	20251711	123125	4,047.91
Invoice: IV65998				4,047.91 61705010 57280			REPLACEMENT SNOW PLOW BLADES REPAIR & MAINTENANCE SUPPLIES	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81185	TOTAL:	4,047.91
81186	01/13/2026	PRTD	2072 ZOLL MEDICAL CORPORATION	4386947	12/08/2025	20251678	123125	3,381.68
		Invoice: 4386947		3,381.68	01404010	54640	AED BATTERIES OUTSIDE REPAIR AND MAINTENANCE	
		Invoice: 4379169		715.04	01404010	54640	12 LEAD ECG CABLE OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81186	TOTAL:	4,096.72
					NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***	973,113.64
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						152	973,113.64	
					*** GRAND TOTAL ***			973,113.64

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	1	66															
APP	33-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				252,586.17	
APP	99-10001				01/13/2026	123125		W0113A				AP CASH DISBURSEMENTS JOURNAL					973,113.64
APP	14-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				10,741.14	
APP	01-20000				01/13/2026	123125		W0113A				AP CASH DISBURSEMENTS JOURNAL				170,999.17	
APP	20-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				271,549.73	
APP	61-20000				01/13/2026	123125		W0113A				AP CASH DISBURSEMENTS JOURNAL				93,473.37	
APP	04-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				4,143.01	
APP	45-20000				01/13/2026	123125		W0113A				AP CASH DISBURSEMENTS JOURNAL				3,554.60	
APP	25-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				91,384.74	
APP	16-20000				01/13/2026	123125		W0113A				AP CASH DISBURSEMENTS JOURNAL				48,330.08	
APP	23-20000				01/13/2026	123125		W0113A				ACCOUNTS PAYABLE				26,351.63	
												GENERAL LEDGER TOTAL				973,113.64	973,113.64
APP	99-33001				01/13/2026	123125		W0113A				DUE TO DUE FROM BUILDING&LAND				252,586.17	
APP	33-10001				01/13/2026	123125		W0113A				CASH - GROUP ACCOUNT (AP CASH)					252,586.17
APP	99-14001				01/13/2026	123125		W0113A				DUE TO DUE FROM GARAGE FUND				10,741.14	
APP	14-10001				01/13/2026	123125		W0113A				CASH - GROUP ACCOUNT (AP CASH)					10,741.14
APP	99-01001				01/13/2026	123125		W0113A				DUE TO GENERAL FUND				170,999.17	
APP	01-10001				01/13/2026	123125		W0113A				CASH - GROUP ACCOUNT (AP CASH)					170,999.17
APP	99-20001				01/13/2026	123125		W0113A				DUE TO DUE FROM UTILITIES FUND				271,549.73	
APP	20-10001				01/13/2026	123125		W0113A				CASH - GROUP ACCOUNT (AP CASH)					271,549.73
APP	99-61001				01/13/2026	123125		W0113A				DUE TO DUE FROM LOCAL RD FUND				93,473.37	
APP	61-10001				01/13/2026	123125		W0113A				CASH - GROUP ACCOUNT (AP CASH)					93,473.37
APP	99-04001				01/13/2026	123125		W0113A				DUE TO DUE FROM 911 FUND				4,143.01	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		01/13/2026	123125		W0113A					
APP	04-10001							CASH - GROUP ACCOUNT (AP CASH)		4,143.01
		01/13/2026	123125		W0113A					
APP	99-45001							DUE TO DUE FROM HEALTH FUND	3,554.60	
		01/13/2026	123125		W0113A					
APP	45-10001							CASH - GROUP ACCOUNT (AP CASH)		3,554.60
		01/13/2026	123125		W0113A					
APP	99-25001							DUE TO DUE FROM VEHICLE & EQUI	91,384.74	
		01/13/2026	123125		W0113A					
APP	25-10001							CASH - GROUP ACCOUNT (AP CASH)		91,384.74
		01/13/2026	123125		W0113A					
APP	99-16001							DUE TO DUE FROM REFUSE FUND	48,330.08	
		01/13/2026	123125		W0113A					
APP	16-10001							CASH - GROUP ACCOUNT (AP CASH)		48,330.08
		01/13/2026	123125		W0113A					
APP	99-23001							DUE TO DUE FROM LIABILITY FUND	26,351.63	
		01/13/2026	123125		W0113A					
APP	23-10001							CASH - GROUP ACCOUNT (AP CASH)		26,351.63
		01/13/2026	123125		W0113A					
SYSTEM GENERATED ENTRIES TOTAL									973,113.64	973,113.64
JOURNAL 2026/01/66 TOTAL									1,946,227.28	1,946,227.28

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	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		170,999.17
						ACCOUNTS PAYABLE	170,999.17	
						FUND TOTAL	170,999.17	170,999.17
04	911 FUND 04-10001 04-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		4,143.01
						ACCOUNTS PAYABLE	4,143.01	
						FUND TOTAL	4,143.01	4,143.01
14	GARAGE FUND 14-10001 14-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		10,741.14
						ACCOUNTS PAYABLE	10,741.14	
						FUND TOTAL	10,741.14	10,741.14
16	REFUSE FUND 16-10001 16-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		48,330.08
						ACCOUNTS PAYABLE	48,330.08	
						FUND TOTAL	48,330.08	48,330.08
20	UTILITIES FUND 20-10001 20-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		271,549.73
						ACCOUNTS PAYABLE	271,549.73	
						FUND TOTAL	271,549.73	271,549.73
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		26,351.63
						ACCOUNTS PAYABLE	26,351.63	
						FUND TOTAL	26,351.63	26,351.63
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		91,384.74
						ACCOUNTS PAYABLE	91,384.74	
						FUND TOTAL	91,384.74	91,384.74
33	BUILDING & LAND FUND 33-10001 33-20000	2026	1	66	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		252,586.17
						ACCOUNTS PAYABLE	252,586.17	
						FUND TOTAL	252,586.17	252,586.17
45	HEALTH INSURANCE FUND	2026	1	66	01/13/2026			

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
	45-10001				CASH - GROUP ACCOUNT (AP CASH)		3,554.60
	45-20000				ACCOUNTS PAYABLE	3,554.60	
					FUND TOTAL	3,554.60	3,554.60
61	LOCAL ROAD FUND	2026 1	66	01/13/2026			
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		93,473.37
	61-20000				ACCOUNTS PAYABLE	93,473.37	
					FUND TOTAL	93,473.37	93,473.37
99	TREASURY FUND	2026 1	66	01/13/2026			
	99-01001				DUE TO GENERAL FUND	170,999.17	
	99-04001				DUE TO DUE FROM 911 FUND	4,143.01	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		973,113.64
	99-14001				DUE TO DUE FROM GARAGE FUND	10,741.14	
	99-16001				DUE TO DUE FROM REFUSE FUND	48,330.08	
	99-20001				DUE TO DUE FROM UTILITIES FUND	271,549.73	
	99-23001				DUE TO DUE FROM LIABILITY FUND	26,351.63	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	91,384.74	
	99-33001				DUE TO DUE FROM BUILDING&LAND	252,586.17	
	99-45001				DUE TO DUE FROM HEALTH FUND	3,554.60	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	93,473.37	
					FUND TOTAL	973,113.64	973,113.64

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		170,999.17
04	911 FUND		4,143.01
14	GARAGE FUND		10,741.14
16	REFUSE FUND		48,330.08
20	UTILITIES FUND		271,549.73
23	LIABILITY INSURANCE FUND		26,351.63
25	VEHICLE & EQUIPMENT FUND		91,384.74
33	BUILDING & LAND FUND		252,586.17
45	HEALTH INSURANCE FUND		3,554.60
61	LOCAL ROAD FUND		93,473.37
99	TREASURY FUND		
		973,113.64	
		TOTAL	973,113.64

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