

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	
81215	01/27/2026	PRTD	28 AMAZON CAPITAL SERVICES INC	INJR-FVM4-FH1K	12/31/2025		123125	468.37	
			Invoice: INJR-FVM4-FH1K						
				468.37 01404010 56220					
			AMAZON CAPITAL SERVICES INC	1J7N-9QH1-R6FD	12/31/2025	20251741	123125	923.12	
			Invoice: 1J7N-9QH1-R6FD						
				923.12 01353500 56210					
			AMAZON CAPITAL SERVICES INC	1CW6-MYJF-NLLJ	12/31/2025	20251742	123125	79.98	
			Invoice: 1CW6-MYJF-NLLJ						
				79.98 01353500 56210					
			AMAZON CAPITAL SERVICES INC	1CNT-PNR6-KCKP	12/31/2025	20251564	123125	2,571.45	
			Invoice: 1CNT-PNR6-KCKP						
				2,571.45 01252500 56215					
			AMAZON CAPITAL SERVICES INC	1FNM-43TD-N463	12/31/2025	20251680	123125	1,119.43	
			Invoice: 1FNM-43TD-N463						
				1,119.43 01252500 56215					
			AMAZON CAPITAL SERVICES INC	1CQV-HJH4-GWMH	12/31/2025	20251585	123125	134.53	
			Invoice: 1CQV-HJH4-GWMH						
				134.53 01252500 56215					
			AMAZON CAPITAL SERVICES INC	16GD-CP1C-JWT1	12/31/2025	20251646	123125	2,773.93	
			Invoice: 16GD-CP1C-JWT1						
				2,773.93 01252500 56215					
			AMAZON CAPITAL SERVICES INC	1QMM-GGRR-KTQT	12/31/2025	20251756	123125	2,501.29	
			Invoice: 1QMM-GGRR-KTQT						
				2,501.29 01353500 59812					
			AMAZON CAPITAL SERVICES INC	1XCM-LWL1-H1QM	12/31/2025		123125	99.27	
			Invoice: 1XCM-LWL1-H1QM						
				99.27 01404000 56220					
			AMAZON CAPITAL SERVICES INC	1H7T-HPDK-KGKH	12/31/2025		123125	433.40	
			Invoice: 1H7T-HPDK-KGKH						
				433.40 01404010 56220					
			AMAZON CAPITAL SERVICES INC	1F63-4TTQ-KT9V	12/31/2025		123125	113.01	
			Invoice: 1F63-4TTQ-KT9V						
				113.01 01404010 56220					
			AMAZON CAPITAL SERVICES INC	1CQV-HJH4-PQRN	12/31/2025		123125	54.86	
			Invoice: 1CQV-HJH4-PQRN						
				54.86 20705035 56220					
			AMAZON CAPITAL SERVICES INC	1C97-KYWX-GLY9	12/31/2025	20251763	123125	212.25	
			Invoice: 1C97-KYWX-GLY9						
				13.53 20705030 56100					
				198.72 20705030 56220					

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INVOICE DTL DESC								
Invoice: 16GD-CP1C-Q96K			AMAZON CAPITAL SERVICES INC	16GD-CP1C-Q96K	12/31/2025	20251761	123125	662.34
				123.46 14705015 56220			JACKET/HELMET & GREASE GUN	
				538.88 14705015 56230			OPERATING SUPPLIES SMALL TOOLS AND EQUIPMENT	
Invoice: 1c97-KYWX-LCJ7			AMAZON CAPITAL SERVICES INC	1c97-KYWX-LCJ7	12/31/2025	20251762	123125	272.06
				272.06 14705015 56220			POST ITS/NOTEBOOKS/BATTERIES/PENS/FRAMES OPERATING SUPPLIES	
Invoice: 1CNT-PNR6-M4R7			AMAZON CAPITAL SERVICES INC	1CNT-PNR6-M4R7	12/31/2025		123125	251.32
				251.32 20705030 56220			CHLORINE REAGENT POWDER PILLOWS PK OF 1000 OPERATING SUPPLIES	
Invoice: 1XCM-LWL1-KCJP			AMAZON CAPITAL SERVICES INC	1XCM-LWL1-KCJP	12/31/2025		123125	47.49
				47.49 20705035 56230			BOOT DRYER SMALL TOOLS AND EQUIPMENT	
Invoice: 1LGT-L6GT-GQC7			AMAZON CAPITAL SERVICES INC	1LGT-L6GT-GQC7	12/31/2025	20251768	123125	21.97
				21.97 61705010 56220			DRY ERASE MARKERS OPERATING SUPPLIES	
						CHECK	81215 TOTAL:	12,740.07
81216 01/27/2026 PRTD			491 VILLAGE OF ARLINGTON HEIGHTS	4309	12/31/2025	20251765	123125	70.87
Invoice: 4309				70.87 61705010 54640			TRAFFIC SIGNAL MAINTENANCE-CAMPBELL/WILKE RD OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	81216 TOTAL:	70.87
81217 01/27/2026 PRTD			47 ARLINGTON POWER EQUIPMENT	261210	12/30/2025	20251735	123125	704.95
Invoice: 261210				522.25 01707020 56220			Forestry supplies OPERATING SUPPLIES	
				182.70 33705050 54930			LANDSCAPE SERVICES	
						CHECK	81217 TOTAL:	704.95
81218 01/27/2026 PRTD			4688 B & B HOLIDAY DECORATING	6454	12/08/2025	20251722	123125	835.00
Invoice: 6454				835.00 33705050 54930			Ornaments-City Hall Tree LANDSCAPE SERVICES	
						CHECK	81218 TOTAL:	835.00
81219 01/27/2026 PRTD			1147 BRETT BAWDEN	123125	12/31/2025		123125	130.00
Invoice: 123125				130.00 01303020 56230			BOOT REIM/BAWDEN SMALL TOOLS AND EQUIPMENT	

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					INVOICE DTL DESC			
					CHECK	81219	TOTAL:	130.00
81220	01/27/2026	PRTD	1274 SEAN BILTGEN	122925	12/29/2025	20251755	123125	1,846.80
			Invoice: 122925					
				1,846.80 01303010 53110	TUITION REIM/S. BILTGEN PROFESSIONAL DEVELOPMENT			
					CHECK	81220	TOTAL:	1,846.80
81221	01/27/2026	PRTD	87 CASE LOTS	5196	12/10/2025		123125	3,067.50
			Invoice: 5196					
				3,067.50 33705050 56220	C-FOLD TOWELS AND TOILET PAPER OPERATING SUPPLIES			
					CHECK	81221	TOTAL:	3,067.50
81222	01/27/2026	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00473488	12/31/2025	20251766	123125	892.00
			Invoice: IN00473488					
				892.00 33705050 54610	FD 16 SERVICE CALL - 12/23/25 PROFESSIONAL SERVICES			
					CHECK	81222	TOTAL:	892.00
81223	01/27/2026	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	207442	12/31/2025	20250209	123125	3,810.00
			Invoice: 207442					
				3,810.00 01606000 54610	TIF BOUNDARY LEGALS ORCHARD/ALG KEYSTONE/ALG PROFESSIONAL SERVICES			
				Invoice: 207444				
				CHRISTOPHER B BURKE ENGINEERING L 207444	12/31/2025	20250209	123125	1,062.50
				1,062.50 01606000 54610	PLAN REVIEW 5521 MEADOWBROOK CT PROFESSIONAL SERVICES			
				Invoice: 207443				
				CHRISTOPHER B BURKE ENGINEERING L 207443	12/31/2025	20250209	123125	125.00
				125.00 01606000 54610	PLAN REVIEW 3839 WEST FRONTAGE PROFESSIONAL SERVICES			
					CHECK	81223	TOTAL:	4,997.50
81224	01/27/2026	PRTD	103 CLARK DIETZ INC	447335	12/10/2025	20251618	123125	3,873.75
			Invoice: 447335					
				3,873.75 33705050 54610	CITY HALL RESTROOM CONSTRUCTION MANAGEMENT PROFESSIONAL SERVICES			
					CHECK	81224	TOTAL:	3,873.75
81225	01/27/2026	PRTD	3998 GLEN COLE	102825	10/28/2025		123125	40.00
			Invoice: 102825					
				40.00 01606000 54250	PARKING - CMAP MEETING TRAVEL AND LODGING			

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INVOICE DTL DESC									
81232	01/27/2026	PRTD	573 MIKE COURTNEY	121525	12/15/2025		123125	120.00	
	Invoice: 121525								
				120.00 01303010 54250	40 HOUR FIRST LINE SUPERVISORY COURSE/COURTNEY TRAVEL AND LODGING				
					CHECK		81232 TOTAL:	120.00	
81233	01/27/2026	PRTD	2046 DACRA TECH LLC	2025-12-093	12/31/2025	20250026	123125	1,788.78	
	Invoice: 2025-12-093								
				1,788.78 01606000 54610	DACRA SOFTWARE PROFESSIONAL SERVICES				
					CHECK		81233 TOTAL:	1,788.78	
81234	01/27/2026	PRTD	131 DELL MARKETING LP	10853051267	12/13/2025	20251639	123125	1,952.40	
	Invoice: 10853051267								
				1,952.40 01252500 56215	DELL MONITORS COMPUTER SUPPLIES				
					CHECK		81234 TOTAL:	1,952.40	
81235	01/27/2026	PRTD	4701 HECTOR DIAZ	123125	12/31/2025		123125	250.00	
	Invoice: 123125								
				250.00 01303000 56230	EQUIP REIM/DIAZ SMALL TOOLS AND EQUIPMENT				
					CHECK		81235 TOTAL:	250.00	
81236	01/27/2026	PRTD	1090 CHRISTOPHER DON	123125	12/31/2025		123125	250.00	
	Invoice: 123125								
				250.00 01303000 56230	EQUIP REIM/DON SMALL TOOLS AND EQUIPMENT				
					CHECK		81236 TOTAL:	250.00	
81237	01/27/2026	PRTD	4505 DOYLE SIGNS INC	201081	09/30/2025	20250646	123125	23,660.00	
	Invoice: 201081								
				23,660.00 61705010 60020	NEW CITY ENTRY WAY SIGNS FOR VARIOUS STREETS IMPROVEMENTS NOT TO BUILDINGS				
					CHECK		81237 TOTAL:	23,660.00	
81238	01/27/2026	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 20		12/31/2025	20250632	123125	136.00	
	Invoice: 20								
				136.00 01303010 54611	SQUAD WASH OTHER SERVICES				
					CHECK		81238 TOTAL:	136.00	

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					INVOICE DTL DESC			
							CHECK 81245 TOTAL:	8,642.00
81246	01/27/2026	PRTD	4597 GOLF ROSE ANIMAL HOSPITAL	01012026	12/01/2025		123125	353.30
			Invoice: 01012026				STRAY ANIMALS	
				353.30 01303010 54860			ANIMAL CONTROL	
							CHECK 81246 TOTAL:	353.30
81247	01/27/2026	PRTD	183 GRAINGER	9716640520	11/18/2025	20251744	123125	122.02
			Invoice: 9716640520				FD 15 BOILER - REF. CRDT # 9732779674	
				122.02 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 9732779674				12/05/2025 123125	-42.10
			GRAINGER	9732779674			VLV, RED, 3/4" F, 50PSI, BRZ RET/REF INV. 9716640520	
				-42.10 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 81247 TOTAL:	79.92
81248	01/27/2026	PRTD	186 GROOT INDUSTRIES INC	15709146	12/31/2025	20250672	123125	1,257.76
			Invoice: 15709146				2025 YARD WASTE DUMPING \$53 A TON SWANCC MEMBER	
				1,257.76 16705045 54225			DUMP FEES	
							CHECK 81248 TOTAL:	1,257.76
81249	01/27/2026	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020253136	12/08/2025	20251720	123125	3,897.50
			Invoice: 000020253136				25R80-KIRCHOFF/ORIOLE PH I ENG-SERV THRU 11/30/25	
				3,897.50 61705010 54610			PROFESSIONAL SERVICES	
							CHECK 81249 TOTAL:	3,897.50
81250	01/27/2026	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	93813	10/21/2025	20251759	123125	24.43
			Invoice: 93813				STAFF KEYS	
				24.43 01353500 54270			PRINTING AND DUPLICATING	
							CHECK 81250 TOTAL:	24.43
81251	01/27/2026	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	67692	12/05/2025	20251716	123125	9,572.70
			Invoice: 67692				IDOT MAINTENANCE	
				9,572.70 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81251 TOTAL:	9,572.70
81252	01/27/2026	PRTD	553 STATE TREASURER	67191	12/01/2025	20251717	123125	8,357.12
			Invoice: 67191				IDOT MAINTENANCE	
				8,357.12 61705010 54640			OUTSIDE REPAIR AND MAINTENANCE	

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					INVOICE DTL DESC			
					CHECK		81252 TOTAL:	8,357.12
81253	01/27/2026	PRTD	225 ILLINOIS STATE POLICE-DIV OF ADMI	20251103816	11/30/2025		123125	27.00
			Invoice: 20251103816		BACKGROUND CHECKS			
				27.00 01101020 54610	PROFESSIONAL SERVICES			
					CHECK		81253 TOTAL:	27.00
81254	01/27/2026	PRTD	1961 INSIGHT DIRECT USA INC	930949438	12/31/2025	20251400	123125	681.67
			Invoice: 930949438		IPAD TRUCK MOUNT			
				681.67 01252500 56215	COMPUTER SUPPLIES			
					CHECK		81254 TOTAL:	681.67
81255	01/27/2026	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	8413146	12/29/2025	20251734	123125	218.55
			Invoice: 8413146		REPLACEMENT BATTERY FOR RM418			
				218.55 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK		81255 TOTAL:	218.55
81256	01/27/2026	PRTD	248 J G UNIFORMS INC	156988	12/26/2025	20250645	123125	290.00
			Invoice: 156988		PATROL UNIFORMS/IATOMASI			
				290.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 156987		12/26/2025	20250645	123125	290.00
				290.00 01303010 56100	PATROL UNIFORMS/CAMACHO			
					UNIFORMS & CLOTHING			
			Invoice: 156902		12/22/2025	20250645	123125	484.00
				484.00 01303010 56100	PATROL UNIFORMS/GARCIA			
					UNIFORMS & CLOTHING			
			Invoice: 156812		12/18/2025	20250645	123125	78.35
				78.35 01303010 56100	PATROL UNIFORMS/DIAZ			
					UNIFORMS & CLOTHING			
			Invoice: 156948		12/26/2025	20250645	123125	69.95
				69.95 01303010 56100	PATROL UNIFORMS/WEIGLEIN			
					UNIFORMS & CLOTHING			
			Invoice: 155952		11/25/2025	20250645	123125	66.00
				66.00 01303010 56100	PATROL UNIFORMS/SUCHECKI			
					UNIFORMS & CLOTHING			
			Invoice: 155951		11/25/2025	20250645	123125	69.50
				69.50 01303010 56100	PATROL UNIFORMS/ELLIS			
					UNIFORMS & CLOTHING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
					INVOICE DTL DESC					
Invoice: 156198			J G UNIFORMS INC	156198	12/03/2025	20250645	123125	120.00		
				120.00 01303010 56100	PATROL UNIFORMS/WUNNICKE UNIFORMS & CLOTHING					
Invoice: 156270			J G UNIFORMS INC	156270	12/04/2025	20250645	123125	105.00		
				105.00 01303010 56100	PATROL BALL CAPS FOR STOCK UNIFORMS & CLOTHING					
Invoice: 155902			J G UNIFORMS INC	155902	11/24/2025	20250645	123125	186.30		
				186.30 01303010 56100	PATROL UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING					
Invoice: 155976			J G UNIFORMS INC	155976	11/25/2025	20250645	123125	285.00		
				285.00 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING					
Invoice: 155950			J G UNIFORMS INC	155950	11/25/2025	20250645	123125	131.90		
				131.90 01303010 56100	PATROL UNIFORMS/SOTO UNIFORMS & CLOTHING					
Invoice: 156035			J G UNIFORMS INC	156035	11/26/2025	20250645	123125	142.45		
				142.45 01303010 56100	PATROL UNIFORMS/EDGAR UNIFORMS & CLOTHING					
Invoice: 156036			J G UNIFORMS INC	156036	11/26/2025	20250645	123125	135.40		
				135.40 01303010 56100	PATROL UNIFORMS/KATSENIOS UNIFORMS & CLOTHING					
Invoice: 156044			J G UNIFORMS INC	156044	11/26/2025	20250645	123125	473.35		
				473.35 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING					
Invoice: 156050			J G UNIFORMS INC	156050	11/26/2025	20250645	123125	135.40		
				135.40 01303010 56100	PATROL UNIFORMS/DIAZ UNIFORMS & CLOTHING					
Invoice: 156107			J G UNIFORMS INC	156107	12/01/2025	20250645	123125	121.75		
				121.75 01303010 56100	PATROL UNIFORMS/DIAZ UNIFORMS & CLOTHING					
Invoice: 156279			J G UNIFORMS INC	156279	12/04/2025	20250645	123125	8.90		
				8.90 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING					
Invoice: 156297			J G UNIFORMS INC	156297	12/05/2025	20250645	123125	25.00		
				25.00 01303010 56100	PATROL UNIFORMS/BAWDEN UNIFORMS & CLOTHING					
Invoice: 156587			J G UNIFORMS INC	156587	12/12/2025	20250645	123125	215.00		
				215.00 01303010 56100	PATROL UNIFORMS/MONTERRUBIO UNIFORMS & CLOTHING					

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					INVOICE DTL DESC			
Invoice: 156384			J G UNIFORMS INC	156384	12/09/2025	20250645	123125	215.00
				215.00 01303010 56100	PATROL UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING			
Invoice: 156376			J G UNIFORMS INC	156376	12/09/2025	20250645	123125	130.00
				130.00 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 156381			J G UNIFORMS INC	156381	12/09/2025	20250645	123125	75.00
				75.00 01303010 56100	PATROL UNIFORMS/DIAZ UNIFORMS & CLOTHING			
Invoice: 156382			J G UNIFORMS INC	156382	12/09/2025	20250645	123125	274.00
				274.00 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
					CHECK	81256	TOTAL:	4,127.25
81257	01/27/2026	PRTD	4120 JOHNSTONE SUPPLY-THE HEARTLAND GR	568-S102118517.001	12/23/2025	20251745	123125	337.94
			Invoice: 568-S102118517.001	337.94 33705050 57280	PW SOUTH WASHBAY UNIT HEATER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	81257	TOTAL:	337.94
81258	01/27/2026	PRTD	2080 KAESER & BLAIR INC	50820217	11/05/2025	20251394	123125	2,772.80
			Invoice: 50820217	2,772.80 01101000 54610	CITY BRANDING ITEMS-HATS PROFESSIONAL SERVICES			
					CHECK	81258	TOTAL:	2,772.80
81259	01/27/2026	PRTD	696 MICHAEL KATSENIOS	112725	11/27/2025		123125	140.00
			Invoice: 112725	140.00 01303010 54250	STAFF AND COMMAND/KATSENIOS TRAVEL AND LODGING			
					CHECK	81259	TOTAL:	140.00
81260	01/27/2026	PRTD	4219 LAKOTA GROUP INC	24007-13	12/30/2025		123125	930.00
			Invoice: 24007-13	930.00 01606000 54610	EDITS TO KIRCHOFF RD CORRIDOR STUDY PROFESSIONAL SERVICES			
					CHECK	81260	TOTAL:	930.00
81261	01/27/2026	PRTD	2081 MACQUEEN EQUIPMENT LLC	P36889	12/17/2025	20251757	123125	378.44
			Invoice: P36889	378.44 14705015 57280	REGULATOR FOR 616 PTO SWITCH FOR 635 REPAIR & MAINTENANCE SUPPLIES			

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81269	01/27/2026	PRTD	4161 MUNICIPAL COLLECTION SERVICES	031733	12/31/2025		123125	175.00
				175.00 01909000 54610			COLLECTIONS-AR FALSE ALARMS PROFESSIONAL SERVICES	
				Invoice: 031735				
			4161 MUNICIPAL COLLECTION SERVICES	031735	12/31/2025		123125	45.00
				45.00 01909000 54610			COLLECTION-DACRA TICKETS PROFESSIONAL SERVICES	
							CHECK 81269 TOTAL:	220.00
81270	01/27/2026	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	494961	12/30/2025	20251733	123125	592.51
				592.51 14705015 54640			REPLACEMENT A/C COMPRESSOR FOR RM43 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81270 TOTAL:	592.51
81271	01/27/2026	PRTD	4130 NOBLETEC LLC	C21716	12/03/2025	20251586	123125	23.00
				23.00 01252500 54640			KEEPER PASSWORD MANAGER OUTSIDE REPAIR AND MAINTENANCE	
				Invoice: C21716				
			4130 NOBLETEC LLC	C21357	11/18/2025	20251543	123125	23.00
				23.00 01252500 54640			KEEPER SECURITY MONTHLY AGREEMENT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81271 TOTAL:	46.00
81272	01/27/2026	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	394807	12/18/2025		123125	375.00
				375.00 01303010 53110			HIGH RISK VEHICLE STOPS COURSE/PORTERS PROFESSIONAL DEVELOPMENT	
							CHECK 81272 TOTAL:	375.00
81273	01/27/2026	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	38591	12/08/2025		123125	111.00
				111.00 20705030 53090			LABS FOR PW EMP #228 & #608 PHYSICAL EXAMS	
				Invoice: 38591				
			333 NORTHWEST COMMUNITY HOSPITAL	38672	12/10/2025		123125	523.00
				523.00 01808020 54610			PRE-EMPLOY PHYSICAL-IVANOV PROFESSIONAL SERVICES	
							CHECK 81273 TOTAL:	634.00
81274	01/27/2026	PRTD	749 PARTNERS & PAWS VETERINARY SERVIC	151674	06/27/2025		123125	18.87
				18.87 17301705 54610			K9 SCAR'S TABLETS PROFESSIONAL SERVICES	

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: 154484			PARTNERS & PAWS VETERINARY SERVIC	154484	09/02/2025		123125	757.09
				757.09 17301705 54610	K9 SCAR'S ANNUAL EXAM PROFESSIONAL SERVICES			
Invoice: 157663			PARTNERS & PAWS VETERINARY SERVIC	157663	11/18/2025		123125	48.62
				48.62 17301705 54610	K9 SCAR'S CHEWABLE TABLETS PROFESSIONAL SERVICES			
Invoice: 158712			PARTNERS & PAWS VETERINARY SERVIC	158712	12/15/2025		123125	361.53
				361.53 17301705 54610	K9 SCAR'S GENERAL EXAM PROFESSIONAL SERVICES			
					CHECK	81274	TOTAL:	1,186.11
81275	01/27/2026	PRTD	4439 PIZZO & ASSOCIATES LTD	8429-7	10/22/2025	20251644	123125	4,492.50
				4,492.50 33705050 54930	Salt creek-fall vegetation maintenance LANDSCAPE SERVICES			
					CHECK	81275	TOTAL:	4,492.50
81276	01/27/2026	PRTD	396 R J N GROUP INC	41580106	12/31/2025	20250895	123125	3,487.50
				3,487.50 20705035 54610	25R61 LIFT ST 3 CONST ENG - SERVICES THRU 1/2/26 PROFESSIONAL SERVICES			
Invoice: 39800209			R J N GROUP INC	39800209	12/31/2025	20250380	123125	6,804.50
				6,804.50 20705035 60020	25R21 2025 SAN SEWER SYS PROG-SERV THRU 12/31/25 IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	81276	TOTAL:	10,292.00
81277	01/27/2026	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	i15960	12/23/2025	20251748	123125	535.50
				535.50 33705050 54610	PW HVAC SERVICE- RTU 1 NOT WORKING PROFESSIONAL SERVICES			
Invoice: i15959			ROYAL AMERICAN HEATING & COOLING	i15959	12/23/2025	20251747	123125	189.00
				189.00 33705050 54610	2455 PLUM GROVE - SERVICE FURNACE NOT WORKING PROFESSIONAL SERVICES			
					CHECK	81277	TOTAL:	724.50
81278	01/27/2026	PRTD	527 SAFETY-KLEEN SYSTEMS INC	98496833	11/18/2025	20251749	123125	975.46
				975.46 33705050 54610	2455 PLUM GROVE RD-PIT CLEANING PROFESSIONAL SERVICES			
					CHECK	81278	TOTAL:	975.46

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 81290 TOTAL:	1,076.92
81291	01/27/2026	PRTD	3989 WBK ENGINEERING LLC	INV-0000022917	12/16/2025	20250896	123125	1,234.60
			Invoice: INV-0000022917				25R63 PARK STREET PH 3 CONST ENG - 11/1-11/30/25	
				1,234.60 20705040 54610			PROFESSIONAL SERVICES	
			Invoice: 0000021622					
			WBK ENGINEERING LLC	0000021622	12/15/2025	20250258	123125	495.00
				495.00 01606000 54610			INSPECTIONS 2550 GOLF RD DEVELOPMENT	
							PROFESSIONAL SERVICES	
							CHECK 81291 TOTAL:	1,729.60
81292	01/27/2026	PRTD	4226 WEATHERGUARD ROOFING CO	14065	12/31/2025	20251767	123125	693.42
			Invoice: 14065				PW ROOF LEAK - 12/29/25 DATE OF SERVICE	
				693.42 33705050 54610			PROFESSIONAL SERVICES	
							CHECK 81292 TOTAL:	693.42
81293	01/27/2026	PRTD	1052 WOODBINE HILL KENNEL	64579	12/24/2025		123125	204.00
			Invoice: 64579				BOARDING K9 SCAR	
				204.00 01303010 54860			ANIMAL CONTROL	
							CHECK 81293 TOTAL:	204.00
							NUMBER OF CHECKS 79	
							*** CASH ACCOUNT TOTAL ***	645,856.90
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 79	645,856.90
							*** GRAND TOTAL ***	645,856.90

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	381															
APP	01-20000				01/27/2026	123125			W01275			ACCOUNTS PAYABLE				86,157.98	
APP	99-10001				01/27/2026	123125			W01275			AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					645,856.90
APP	14-20000				01/27/2026	123125			W01275			AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				01/27/2026	123125			W01275			ACCOUNTS PAYABLE				25,894.08	
APP	33-20000				01/27/2026	123125			W01275			AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				01/27/2026	123125			W01275			ACCOUNTS PAYABLE				6,082.15	
APP	16-20000				01/27/2026	123125			W01275			AP CASH DISBURSEMENTS JOURNAL					
APP	17-20000				01/27/2026	123125			W01275			ACCOUNTS PAYABLE				117,831.21	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				17,231.61	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				381,574.00	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				9,899.76	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				645,856.90	645,856.90
APP	99-01001				01/27/2026	123125			W01275			DUE TO GENERAL FUND				86,157.98	
APP	01-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					86,157.98
APP	99-20001				01/27/2026	123125			W01275			DUE TO DUE FROM UTILITIES FUND				25,894.08	
APP	20-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					25,894.08
APP	99-14001				01/27/2026	123125			W01275			DUE TO DUE FROM GARAGE FUND				6,082.15	
APP	14-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					6,082.15
APP	99-61001				01/27/2026	123125			W01275			DUE TO DUE FROM LOCAL RD FUND				117,831.21	
APP	61-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					117,831.21
APP	99-33001				01/27/2026	123125			W01275			DUE TO DUE FROM BUILDING&LAND				17,231.61	
APP	33-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					17,231.61
APP	99-25001				01/27/2026	123125			W01275			DUE TO DUE FROM VEHICLE & EQUI				381,574.00	
APP	25-10001				01/27/2026	123125			W01275			CASH - GROUP ACCOUNT (AP CASH)					381,574.00
APP	99-16001				01/27/2026	123125			W01275			DUE TO DUE FROM REFUSE FUND				9,899.76	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
	01/27/2026	123125	W01275						
APP 16-10001	01/27/2026	123125	W01275			CASH - GROUP ACCOUNT (AP CASH)			9,899.76
APP 99-17001	01/27/2026	123125	W01275			DUE TO DUE FROM POLICE SEIZURE		1,186.11	
APP 17-10001	01/27/2026	123125	W01275			CASH - GROUP ACCOUNT (AP CASH)			1,186.11
	01/27/2026	123125	W01275						
SYSTEM GENERATED ENTRIES TOTAL								645,856.90	645,856.90
JOURNAL 2026/01/381 TOTAL								1,291,713.80	1,291,713.80

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2026	1	381	01/27/2026			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		86,157.98
01-20000					ACCOUNTS PAYABLE	86,157.98	
					FUND TOTAL	86,157.98	86,157.98
14 GARAGE FUND	2026	1	381	01/27/2026			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		6,082.15
14-20000					ACCOUNTS PAYABLE	6,082.15	
					FUND TOTAL	6,082.15	6,082.15
16 REFUSE FUND	2026	1	381	01/27/2026			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		9,899.76
16-20000					ACCOUNTS PAYABLE	9,899.76	
					FUND TOTAL	9,899.76	9,899.76
17 POLICE ASSET SEIZURE FUND	2026	1	381	01/27/2026			
17-10001					CASH - GROUP ACCOUNT (AP CASH)		1,186.11
17-20000					ACCOUNTS PAYABLE	1,186.11	
					FUND TOTAL	1,186.11	1,186.11
20 UTILITIES FUND	2026	1	381	01/27/2026			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		25,894.08
20-20000					ACCOUNTS PAYABLE	25,894.08	
					FUND TOTAL	25,894.08	25,894.08
25 VEHICLE & EQUIPMENT FUND	2026	1	381	01/27/2026			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		381,574.00
25-20000					ACCOUNTS PAYABLE	381,574.00	
					FUND TOTAL	381,574.00	381,574.00
33 BUILDING & LAND FUND	2026	1	381	01/27/2026			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		17,231.61
33-20000					ACCOUNTS PAYABLE	17,231.61	
					FUND TOTAL	17,231.61	17,231.61
61 LOCAL ROAD FUND	2026	1	381	01/27/2026			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		117,831.21
61-20000					ACCOUNTS PAYABLE	117,831.21	
					FUND TOTAL	117,831.21	117,831.21
99 TREASURY FUND	2026	1	381	01/27/2026			

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	86,157.98	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		645,856.90
99-14001				DUE TO DUE FROM GARAGE FUND	6,082.15	
99-16001				DUE TO DUE FROM REFUSE FUND	9,899.76	
99-17001				DUE TO DUE FROM POLICE SEIZURE	1,186.11	
99-20001				DUE TO DUE FROM UTILITIES FUND	25,894.08	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	381,574.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	17,231.61	
99-61001				DUE TO DUE FROM LOCAL RD FUND	117,831.21	
				FUND TOTAL	645,856.90	645,856.90

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		86,157.98
14	GARAGE FUND		6,082.15
16	REFUSE FUND		9,899.76
17	POLICE ASSET SEIZURE FUND		1,186.11
20	UTILITIES FUND		25,894.08
25	VEHICLE & EQUIPMENT FUND		381,574.00
33	BUILDING & LAND FUND		17,231.61
61	LOCAL ROAD FUND		117,831.21
99	TREASURY FUND		
		645,856.90	
TOTAL		645,856.90	645,856.90

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