

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		
79740	07/08/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2627708	06/13/2025	20250071	070825	60.00		
			Invoice: 2627708						FD 16 ANNUAL PEST CONTROL/2340 HICKS RD JUNE 2025	
				60.00 33705050 54610					PROFESSIONAL SERVICES	
			Invoice: 2627694						FD 15 ANNUAL PEST CONTROL/3201 ALG RD-JUNE 2025	
				60.00 33705050 54610					PROFESSIONAL SERVICES	
							CHECK 79740 TOTAL:	120.00		
79741	07/08/2025	PRTD	14 AETNA TRUCK PARTS INC	739283	06/16/2025		070825	24.45		
			Invoice: 739283						AIR FILTERS FOR SHOP STOCK	
				24.45 14705015 57280					REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 739284						AIR FILTER FOR SHOP STOCK	
				13.29 14705015 57280					REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 739285						OIL & FUEL FILTERS FOR SHOP STOCK	
				450.82 14705015 57280					REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 739286						BRAKE ROTORS & OIL FILTERS FOR SHOP STOCK	
				270.54 14705015 57280					REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79741 TOTAL:	759.10		
79742	07/08/2025	PRTD	18 AIR ONE EQUIPMENT INC	221907	06/02/2025	20250840	070825	165.00		
			Invoice: 221907						SCBA AIR QUALITY TEST	
				165.00 01404010 54640					OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 79742 TOTAL:	165.00		
79743	07/08/2025	PRTD	28 AMAZON CAPITAL SERVICES INC	1DXP-TWCF-RGG7	06/01/2025		070825	787.93		
			Invoice: 1DXP-TWCF-RGG7						ADMIN/PATROL/RECORDS SUPPLIES	
				292.00 01303000 56210					OFFICE SUPPLIES	
				5.99 01303010 56220					OPERATING SUPPLIES	
				23.95 01303010 56100					UNIFORMS & CLOTHING	
				278.97 01303000 56230					SMALL TOOLS AND EQUIPMENT	
				187.02 01303010 56230					SMALL TOOLS AND EQUIPMENT	
				-39.99 01303000 56230					SMALL TOOLS AND EQUIPMENT	
				-69.99 01303000 56230					SMALL TOOLS AND EQUIPMENT	
				109.98 01303000 56230					SMALL TOOLS AND EQUIPMENT	
			Invoice: 1JLW-G3G1-PQ1X						T-SHIRTS EMP #614, BIRD SPIKES, PW OP HOUSE CRAFTS	
				139.95 01707000 56100					UNIFORMS & CLOTHING	
				888.06 20705030 56220					OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
79753	07/08/2025	PRTD	1659 BUILDERS ASPHALT LLC	165489	06/06/2025	20250557	070825	102.20
			Invoice: 165489					
				102.20 61705010 60020				
			Invoice: 166061					
			BUILDERS ASPHALT LLC	166061	06/11/2025	20250557	070825	70.00
				70.00 61705010 60020				
			Invoice: 167205					
			BUILDERS ASPHALT LLC	167205	06/20/2025	20250557	070825	662.90
				662.90 61705010 60020				
							CHECK 79753 TOTAL:	835.10
79754	07/08/2025	PRTD	4559 CHICAGO TITLE & TRUST COMPANY	25005106WF	05/28/2025		070825	750.00
			Invoice: 25005106WF					
				750.00 61705010 54610				
			Invoice: 25005113WF					
			CHICAGO TITLE & TRUST COMPANY	25005113WF	06/03/2025		070825	750.00
				750.00 61705010 54610				
							CHECK 79754 TOTAL:	1,500.00
79755	07/08/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 202015		06/13/2025	20250588	070825	26,871.30
			Invoice: 202015					
				26,871.30 61705010 54610				
			Invoice: 202016					
			CHRISTOPHER B BURKE ENGINEERING L 202016		06/13/2025	20250209	070825	2,651.25
				2,651.25 01606000 54610				
			Invoice: 202017					
			CHRISTOPHER B BURKE ENGINEERING L 202017		06/13/2025	20250209	070825	1,774.25
				1,774.25 01606000 54610				
			Invoice: 202018					
			CHRISTOPHER B BURKE ENGINEERING L 202018		06/13/2025	20250209	070825	1,049.00
				1,049.00 01606000 54610				
			Invoice: 1B					
			CHRISTOPHER B BURKE ENGINEERING L 1B		06/11/2025	20250846	070825	4,250.21
				4,250.21 61705010 54610				
			Invoice: 202013					
			CHRISTOPHER B BURKE ENGINEERING L 202013		06/13/2025	20250871	070825	302.81
				302.81 61705010 54610				
			CHRISTOPHER B BURKE ENGINEERING L 202019		06/13/2025	20250102	070825	2,965.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 202019									
				2,965.00 20705040 54610					
					24R85 NW IND 2025 DESIGN COSTS-COOK 4/27-5/31/25				
					PROFESSIONAL SERVICES				
Invoice: 202014			CHRISTOPHER B BURKE ENGINEERING L 202014		06/13/2025	20250779	070825	2,058.50	
				2,058.50 61705010 54610					
					EUCLID/ROUTE 53 BRIDGE AESTHETIC ENG-4/27-5/31/25				
					PROFESSIONAL SERVICES				
					CHECK	79755	TOTAL:	41,922.32	
79756 07/08/2025 PRD			4427 CITY LIMITS SYSTEMS INC	13906	06/18/2025	20250862	070825	662.70	
Invoice: 13906									
				662.70 61705010 56220					
					TRUCK WASHING SOAP				
					OPERATING SUPPLIES				
					CHECK	79756	TOTAL:	662.70	
79757 07/08/2025 PRD			3998 GLEN COLE	060325	06/03/2025	20250870	070825	208.26	
Invoice: 060325									
				208.26 01101020 54250					
					ILCMA SUMMER CONFERENCE				
					TRAVEL AND LODGING				
					CHECK	79757	TOTAL:	208.26	
79758 07/08/2025 PRD			107 COMCAST	243837503	06/15/2025	20250017	070825	1,853.74	
Invoice: 243837503									
				1,853.74 01909000 54300					
					ETHERNET				
					TELECOMMUNICATIONS				
					CHECK	79758	TOTAL:	1,853.74	
79759 07/08/2025 PRD			516 COMED	804000 0505-0604	05/05/2025	20250888	070825	164.80	
Invoice: 804000 0505-0604									
				164.80 01353500 54611					
					UTILITY BILL FOR RMNRC (2260 ALGONQUIN PKWY)				
					OTHER SERVICES				
					CHECK	79759	TOTAL:	164.80	
79760 07/08/2025 PRD			111 CONRAD POLYGRAPH INC	6581	05/31/2025	20250827	070825	200.00	
Invoice: 6581									
				200.00 01808020 54610					
					PRE-EMPLOY POLYGRAPH-ELLIOTT				
					PROFESSIONAL SERVICES				
					CHECK	79760	TOTAL:	200.00	
79761 07/08/2025 PRD			652 CORE & MAIN	X161750	06/19/2025	20250133	070825	3,720.00	
Invoice: X161750									
				3,720.00 20705030 57280					
					25R01 WATER METERS & SUPPLIES				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: X037822			CORE & MAIN	X037822	06/12/2025	20250866	070825	1,861.69	
				1,861.69 20705030 57280					
					WATTS 1116FH HYDRANT RELIEF VALVE.				
					REPAIR & MAINTENANCE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
								INVOICE DTL DESC	
								CHECK 79773 TOTAL:	9,725.00
79774	07/08/2025	PRTD	2042 GOVERNMENT FINANCE OFFICERS ASSOC 4923		06/24/2025	20250876	070825		250.00
			Invoice: 4923	250.00 01909000 54610				PAFR REPORT-FY2024 PROFESSIONAL SERVICES	
								CHECK 79774 TOTAL:	250.00
79775	07/08/2025	PRTD	183 GRAINGER	9531834209	06/06/2025	20250833	070825		101.67
			Invoice: 9531834209	101.67 20705030 56100				BEACON LIGHT, AMBER, FLASHING SUPPLIES UNIFORMS & CLOTHING	
								CHECK 79775 TOTAL:	101.67
79776	07/08/2025	PRTD	1460 GREAT LAKES CONCRETE LLC	255671	06/11/2025	20250855	070825		401.84
			Invoice: 255671	401.84 20705040 56220				CONCRETE RINGS FOR MANHOLE ADJUSTMENTS OPERATING SUPPLIES	
								CHECK 79776 TOTAL:	401.84
79777	07/08/2025	PRTD	4066 HAGG PRESS INC	123529	06/20/2025	20250020	070825		897.00
			Invoice: 123529	897.00 01101070 59812				BUCKSLIPS COMMUNITY EVENTS	
								CHECK 79777 TOTAL:	897.00
79778	07/08/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE 92890		06/20/2025	20250857	070825		12.60
			Invoice: 92890	12.60 33705050 57280				BOLTS FOR HANGERS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 92815					06/12/2025 20250858 070825 GUN RANGE SWITCH REPAIR REPAIR & MAINTENANCE SUPPLIES	19.57
			Invoice: 92814					06/23/2024 20250859 070825 GUN RANGE SWITCH REPAIR REPAIR & MAINTENANCE SUPPLIES	7.99
				7.99 33705050 57280				CHECK 79778 TOTAL:	40.16
79779	07/08/2025	PRTD	402 ROBERT W HENDRICKSEN CO	143671	06/23/2025	20250096	070825		343.00
			Invoice: 143671	343.00 01707020 54640				Forestry Maintenance Contract-2025 24R101 OUTSIDE REPAIR AND MAINTENANCE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
							CHECK 79779 TOTAL:	343.00
79780	07/08/2025	PRTD	205 WILLIAM HUFFMAN	061625	06/16/2025	20250864	070825	250.00
				Invoice: 061625	Brick paver repair			
				250.00 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 79780 TOTAL:	250.00
79781	07/08/2025	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	2025AURORA	06/20/2025	20250836	070825	50.00
				Invoice: 2025AURORA	AURORA TRAINING ADVANTAGE/BENHART			
				50.00 01404010 53110	PROFESSIONAL DEVELOPMENT			
							CHECK 79781 TOTAL:	50.00
79782	07/08/2025	PRTD	226 ILLINOIS PUMP INC	S-15968	05/30/2025	20250831	070825	24,996.57
				Invoice: S-15968	RICHNEE CT. LIFT STATION#3 PUMP#1 REPAIR			
				24,996.57 20705035 54640	OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 79782 TOTAL:	24,996.57
79783	07/08/2025	PRTD	4382 IRON MOUNTAIN INCORPORATED	99G7741	06/12/2025	20250813	070825	259.92
				Invoice: 99G7741	DESTRUCTION OF MICROFILMS			
				259.92 01606000 54850	RECORDS STORAGE SERVICES			
							CHECK 79783 TOTAL:	259.92
79784	07/08/2025	PRTD	248 J G UNIFORMS INC	148476	06/10/2025	20250645	070825	364.00
				Invoice: 148476	PATROL UNIFORMS/ELLIS			
				364.00 01303010 56100	UNIFORMS & CLOTHING			
				Invoice: 148629	PATROL UNIFORMS/MILLER			65.90
				J G UNIFORMS INC	UNIFORMS & CLOTHING			
				65.90 01303010 56100				
				Invoice: 148630	PATROL UNIFORMS/RILEY			66.00
				J G UNIFORMS INC	UNIFORMS & CLOTHING			
				66.00 01303010 56100				
				Invoice: 148822	PATROL UNIFORMS/P. BARRILE			198.00
				J G UNIFORMS INC	UNIFORMS & CLOTHING			
				198.00 01303010 56100				
				Invoice: 148827	PATROL UNIFORMS/CAMACHO			69.50
				J G UNIFORMS INC	UNIFORMS & CLOTHING			
				69.50 01303010 56100				
				Invoice: 148839	PATROL UNIFORMS/CAMACHO			178.00
				J G UNIFORMS INC	UNIFORMS & CLOTHING			
				148839				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 148839				178.00 01303010 56100				
					INVOICE DTL DESC			
					PATROL UNIFORMS/PIETA UNIFORMS & CLOTHING			
Invoice: 148826			J G UNIFORMS INC	148826	06/17/2025	20250645	070825	69.50
				69.50 01303010 56100				
					PATROL UNIFORMS/RILEY UNIFORMS & CLOTHING			
					CHECK	79784	TOTAL:	1,010.90
79785 07/08/2025 PRD			4213 JENNER & BLOCK LLP	9722407	06/10/2025	20250828	070825	25,000.00
Invoice: 9722407				25,000.00 01909000 54612				
					LEGAL SERVICES ARL HTS CITY ATTORNEY			
					CHECK	79785	TOTAL:	25,000.00
79786 07/08/2025 PRD			4411 KNOX ASSOCIATES INC DBA KNOX COMP INV-KA-420371		06/27/2025	20250817	070825	4,096.00
Invoice: INV-KA-420371				4,096.00 01404010 56230				
					KNOX BOX KEY SECURE DEVICE, MOUNTING BRACKET, (3) SMALL TOOLS AND EQUIPMENT			
					CHECK	79786	TOTAL:	4,096.00
79787 07/08/2025 PRD			524 KONICA MINOLTA BUSINESS SOLUTIONS	47256303	06/13/2025	20250006	070825	136.09
Invoice: 47256303				136.09 25005025 60003				
					FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	79787	TOTAL:	136.09
79788 07/08/2025 PRD			3182 LAKESHORE RECYCLING SYSTEMS	V937448	06/15/2025	20250505	070825	1,187.64
Invoice: V937448				1,187.64 16705045 54225				
					2025 SWEEPING AND REFUSE DUMPING - JUNE DUMP FEES			
Invoice: V937447			LAKESHORE RECYCLING SYSTEMS	V937447	06/15/2025	20250505	070825	221.74
				221.74 16705045 54225				
					2025 SWEEPING AND REFUSE DUMPING - JUNE DUMP FEES			
					CHECK	79788	TOTAL:	1,409.38
79789 07/08/2025 PRD			669 LISA LAMZ	051125-051625	05/11/2025		070825	501.29
Invoice: 051125-051625				501.29 01303020 54250				
					MEAL/FUEL REIM/LAMZ/SEX CRIMES COURSE TRAVEL AND LODGING			
					CHECK	79789	TOTAL:	501.29
79790 07/08/2025 PRD			267 LAUTERBACH & AMEN LLP	105492	06/19/2025	20250856	070825	5,725.00
Invoice: 105492				5,100.00 01909000 54610				
					CITY AUDIT/ FIRE PENSION AUDIT/TIF REPORT PROFESSIONAL SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 79796 TOTAL:	350.42
79797	07/08/2025	PRTD	4460 MES I ACQUISITION INC DBA MES SER IN2269995		05/29/2025	20250847	070825	275.84
			Invoice: IN2269995	275.84 01404010 54640	GAS MONITOR/MAINT/1 OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 79797 TOTAL:	275.84
79798	07/08/2025	PRTD	304 MID AMERICAN WATER	281621w	05/30/2025	20250804	070825	180.00
			Invoice: 281621w	180.00 20705030 57280	WATERMAIN MEGALUG PACK AND STAINLESS-STEEL BOLTS REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 280960w-1	MID AMERICAN WATER 280960w-1	06/17/2025	20250865	070825	578.00
				578.00 20705030 57280	FIRE HYDRANT GREASE REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 280724w	MID AMERICAN WATER 280724w	06/02/2025	20250867	070825	2,977.25
				2,977.25 20705030 57280	WATER MAIN BREAK REPAIR CLAMPS AND SERVICE CLAMPS REPAIR & MAINTENANCE SUPPLIES			
							CHECK 79798 TOTAL:	3,735.25
79799	07/08/2025	PRTD	4323 MIDWEST PUBLIC SAFETY LLC	2132814	06/13/2025		070825	822.00
			Invoice: 2132814	822.00 01303010 54640	PREMIUM RECEIPT PAPER OUTSIDE REPAIR AND MAINTENANCE			
							CHECK 79799 TOTAL:	822.00
79800	07/08/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1074669		06/20/2025		070825	78.00
			Invoice: 1074669	78.00 14705015 54610	SAFETY LANE INSP FOR T326 SPECIAL EVENTS TRAILER PROFESSIONAL SERVICES			
							CHECK 79800 TOTAL:	78.00
79801	07/08/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT 476103		06/12/2025		070825	48.14
			Invoice: 476103	48.14 14705015 57280	REPLACEMENT FUEL PUMP DRIVER MODULE FOR RM328 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 476608	GENUINE PARTS CO INC DBA NAPA AUT 476608	06/18/2025		070825	152.69
				152.69 14705015 57280	REPL TIRE RODS FOR RM360 & REPL LDP FOR RM378 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 476560	GENUINE PARTS CO INC DBA NAPA AUT 476560	06/17/2025		070825	24.02
				24.02 14705015 57280	REPLACEMENT AXLE SEAL FOR RM360 REPAIR & MAINTENANCE SUPPLIES			

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79808	07/08/2025	PRTD	378 POMP'S TIRE SERVICE	280173798	06/26/2025	20250274	070825	1,324.67
			Invoice: 280173798					
				1,324.67 14705015 56255	25R12		REFUSE TRUCK TIRES FOR STOCK TIRES	
					CHECK		79808 TOTAL:	1,324.67
79809	07/08/2025	PRTD	387 R & M COMMUNICATIONS	773	06/23/2025	20250019	070825	2,960.00
			Invoice: 773					
				2,960.00 01101040 54610	JUL/AUG		2025-NEWS & VIEWS DEVELOPMENT PROFESSIONAL SERVICES	
					CHECK		79809 TOTAL:	2,960.00
79810	07/08/2025	PRTD	396 R J N GROUP INC	39800202	06/06/2025	20250380	070825	17,578.40
			Invoice: 39800202					
				17,578.40 20705035 54610	25R21		2025 SANITARY SEWER SYSTEM PROGRAMS PROFESSIONAL SERVICES	
					CHECK		79810 TOTAL:	17,578.40
79811	07/08/2025	PRTD	101 CITY OF ROLLING MEADOWS	438056	07/01/2025	20250016	070825	543.04
			Invoice: 438056					
				532.18 01707000 54290	JULY		2025-UTILITY BILL-3600 KIRCHOFF RD UTILITIES	
				10.86 01808000 54290			UTILITIES	
			Invoice: 437874					
				130.35 01707000 54290	JULY		2025-UTILITY BILL-3600 KIRCHOFF RD UTILITIES	
				2.66 01808000 54290			UTILITIES	
			Invoice: 437957					
				523.90 01707000 54290	JULY		2025-UTILITY BILL-3201 ALGONQUIN RD UTILITIES	
				10.69 01808000 54290			UTILITIES	
			Invoice: 438013					
				144.23 01707000 54290	JULY		2025-UTILITY BILL-2455 PLUM GROVE RD UTILITIES	
				2.94 01808000 54290			UTILITIES	
			Invoice: 438048					
				17.49 01707000 54290	JULY		2025-UTILITY BILL-3100 CENTRAL RD UTILITIES	
				.36 01808000 54290			UTILITIES	
			Invoice: 438049					
				282.91 01707000 54290	JULY		2025-UTILITY BILL-3200 CENTRAL RD UTILITIES	
				5.77 01808000 54290			UTILITIES	

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					INVOICE DTL DESC				
Invoice: 438059			CITY OF ROLLING MEADOWS	438059	07/01/2025	20250016	070825		64.56
				63.27 01707000 54290	JULY 2025-UTILITY BILL-3111		MEADOW DR		
				1.29 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 437752			CITY OF ROLLING MEADOWS	437752	07/01/2025	20250016	070825		751.40
				736.37 01707000 54290	JULY 2025-UTILITY BILL-2340		HICKS RD		
				15.03 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 441318			CITY OF ROLLING MEADOWS	441318	07/01/2025	20250016	070825		17.85
				17.49 01707000 54290	JULY 2025-UTILITY BILL-2809		OWL LN		
				.36 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 437820			CITY OF ROLLING MEADOWS	437820	07/01/2025	20250016	070825		710.07
				695.87 01707000 54290	JULY 2025-UTILITY BILL-3900		BERDNICK ST		
				14.20 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 437855			CITY OF ROLLING MEADOWS	437855	07/01/2025	20250016	070825		112.81
				110.55 01707000 54290	JULY 2025-UTILITY BILL-3286		KIRCHOFF RD		
				2.26 01808000 54290	UTILITIES				
					UTILITIES				
Invoice: 438166			CITY OF ROLLING MEADOWS	438166	07/01/2025	20250016	070825		15.93
				15.61 01707000 54290	JULY 2025-UTILITY BILL-4100		KIRCHOFF RD		
				.32 01808000 54290	UTILITIES				
					UTILITIES				
					CHECK	79811	TOTAL:		3,336.96
79812 07/08/2025 PRTD		405	BOB ROHRMAN'S SCHAUMBURG FORD	128392	06/18/2025		070825		433.50
Invoice: 128392				433.50 14705015 57280	EV CHARGER FOR RM460				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 437551			BOB ROHRMAN'S SCHAUMBURG FORD	437551	06/19/2025		070825		149.95
				149.95 14705015 54640	FRONT WHEEL ALIGNMENT FOR RM360				
					OUTSIDE REPAIR AND MAINTENANCE				
Invoice: 437437			BOB ROHRMAN'S SCHAUMBURG FORD	437437	06/17/2025	20250882	070825		5,408.92
				5,408.92 14705015 54640	TURBO CHARGER REPLACEMENT - FD626				
					OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	79812	TOTAL:		5,992.37
79813 07/08/2025 PRTD		4393	SIGHTLINE PLANNING AND ZONING LLC	1069	06/02/2025	20250447	070825		680.00
Invoice: 1069				680.00 01606000 54610	PREPARE ZONING AMEND. & ATTEND 5/6/25 PZC MTG.				
					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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	79813	TOTAL:	680.00
79814 07/08/2025 PRTD Invoice: 98712	425 SIKICH LLP	98712	05/29/2025 20250877 070825 POLICE PENSION FINANCIAL AUDIT FY 2024 PROFESSIONAL SERVICES	3,730.00
		3,730.00 01909000 54610		
	CHECK	79814	TOTAL:	3,730.00
79815 07/08/2025 PRTD Invoice: 06062025	4554 ARMANDO PEREZ DBA SOUND EVENTS CH	06062025	06/06/2025 20250872 070825 2025 BLOCK PARTY BAND - ESSO FUNK COMMUNITY EVENTS	2,000.00
		2,000.00 01101070 59812		
	CHECK	79815	TOTAL:	2,000.00
79816 07/08/2025 PRTD Invoice: 0068153	404 SPECIALTY MAT SERVICES	0068153	06/19/2025 070825 SPECIALTY MAT SERVICES PROFESSIONAL SERVICES	286.09
		286.09 01303000 54610		
	CHECK	79816	TOTAL:	286.09
79817 07/08/2025 PRTD Invoice: P04383	4396 JOE JOHNSON EQUIPMENT LLC DBA STA	P04383	06/11/2025 20250853 070825 HYDRO EXCAVATION NOZZLES OPERATING SUPPLIES	708.00
		708.00 20705035 56220		
	CHECK	79817	TOTAL:	708.00
79818 07/08/2025 PRTD Invoice: WO-03230	433 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-03230	05/16/2025 20250880 070825 SHOP AIR COMPRESSOR SERVICE CALL OUTSIDE REPAIR AND MAINTENANCE	1,336.56
		1,336.56 14705015 54640		
	CHECK	79818	TOTAL:	1,336.56
79819 07/08/2025 PRTD Invoice: 903806182	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903806182	06/04/2025 20250822 070825 SEWER DROP CHEMICALS OPERATING SUPPLIES	1,455.21
		1,455.21 20705035 56220		
	CHECK	79819	TOTAL:	1,455.21
79820 07/08/2025 PRTD Invoice: S007790754.001	439 STEINER ELECTRIC CO	S007790754.001	06/13/2025 20250860 070825 SUPPLIES FOR CH SIGN REPAIR & MAINTENANCE SUPPLIES	28.36
		28.36 33705050 57280		
Invoice: S007790754.002	STEINER ELECTRIC CO	S007790754.002	06/13/2025 20250861 070825 SUPPLIES FOR CH SIGN REPAIR & MAINTENANCE SUPPLIES	47.70
		47.70 33705050 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	INV DATE	PO	WARRANT		NET
			THOMPSON ELEVATOR INSPECTION SERV	25-1432					
Invoice: 25-1432					06/25/2025	20250121	070825		200.00
				200.00 01606000 54610	6/24/25		ELEVATOR INSPECTION 2950 GOLF PROFESSIONAL SERVICES		
							CHECK 79826 TOTAL:		1,361.00
79827	07/08/2025	PRTD	466 TOTAL FIRE & SAFETY	D309524	05/30/2025	20250845	070825		1,451.49
Invoice: D309524				1,451.49 01404010 54640			EXTINGUISHER/WATER , ABC, DRY CHEM, CO2, HYDROTEST OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 79827 TOTAL:		1,451.49
79828	07/08/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA	757660-202505-1	06/01/2025		070825		185.00
Invoice: 757660-202505-1				185.00 01303020 54610			TRANSUNION LOOKUP PERSON PROFESSIONAL SERVICES		
							CHECK 79828 TOTAL:		185.00
79829	07/08/2025	PRTD	4502 VESTIS GROUP INC	6020363316	06/20/2025		070825		68.13
Invoice: 6020363316				19.50 14705015 56100 48.63 14705015 54610			EMP UNIFORMS MP #738, 312,303 & TOWEL/FENDER COVER SUPPLIES UNIFORMS & CLOTHING PROFESSIONAL SERVICES		
							CHECK 79829 TOTAL:		68.13
79830	07/08/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	236487	05/24/2025		070825		1,025.00
Invoice: 236487				1,025.00 61705010 60020			IL 62 @ NEW WILKE RD - SERVICES 5/1-5/15/25 IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 79830 TOTAL:		1,025.00
79831	07/08/2025	PRTD	753 WAREHOUSE DIRECT INC	5930968-0	06/13/2025		070825		38.00
Invoice: 5930968-0				38.00 14705015 57280			REPLCMT HOSE & SQUEEGEE FOR SHOP FLOOR SCRUBBER REPAIR & MAINTENANCE SUPPLIES		
							CHECK 79831 TOTAL:		38.00
79832	07/08/2025	PRTD	3989 WBK ENGINEERING LLC	26915	06/05/2025	20250258	070825		445.50
Invoice: 26915				445.50 01606000 54610	MAY		2025 SESC INSPECTION PROFESSIONAL SERVICES		
							CHECK 79832 TOTAL:		445.50

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								
79833	07/08/2025	PRTD	501 RYAN ZIMMERMAN	444	06/18/2025	20250404	070825	615.00
			Invoice: 444					
				615.00 04005005 54610			2025 WEATHER SERVICE - 5/1-10/31/25 PROFESSIONAL SERVICES	
							CHECK 79833 TOTAL:	615.00
79834	07/08/2025	PRTD	3540 WEDDING BANNED ENTERTAINMENT LLC	071825	FRIDAYS ROCK 01/23/2025	20250431	070825	4,200.00
			Invoice: 071825 FRIDAYS ROCK					
				4,200.00 01101070 59812	7/18/25		FRIDAYS ROCK BAND - WEDDING BANNED COMMUNITY EVENTS	
							CHECK 79834 TOTAL:	4,200.00
79835	07/08/2025	PRTD	4522 WGN FLAG AND DECORATING CO	67099	06/10/2025	20250830	070825	2,603.75
			Invoice: 67099					
				2,603.75 33705050 56220			FLAG RESTOCK INVOICE 67099 OPERATING SUPPLIES	
							CHECK 79835 TOTAL:	2,603.75
79836	07/08/2025	PRTD	770 WILLIAM RAINY HARPER COLLEGE	S0012389	01/03/2025	20250843	070825	1,720.00
			Invoice: S0012389					
				1,720.00 01404010 53110			FIRE SER INST/FIRE OFFICER TRNG/BAUMGART, MYERS PROFESSIONAL DEVELOPMENT	
							CHECK 79836 TOTAL:	1,720.00
79837	07/08/2025	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	269650-000	06/11/2025	20250854	070825	997.56
			Invoice: 269650-000					
				997.56 20705030 57280			WATERMAIN REPAIR PARTS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79837 TOTAL:	997.56
							NUMBER OF CHECKS 98	
							*** CASH ACCOUNT TOTAL ***	427,352.54
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 98	427,352.54
							*** GRAND TOTAL ***	427,352.54

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	7	15													
APP	33-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			12,151.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			07/08/2025	070825		W0708				CASH - GROUP ACCOUNT (AP CASH)				427,352.54
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			17,109.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			172,522.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			99,787.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			21,551.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			39,722.28	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			61,699.11	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			1,567.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			312.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			312.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			07/08/2025	070825		W0708				ACCOUNTS PAYABLE			615.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			427,352.54	427,352.54
APP	99-33001			07/08/2025	070825		W0708				DUE TO DUE FROM BUILDING&LAND			12,151.74	
APP	33-10001			07/08/2025	070825		W0708				CASH - GROUP ACCOUNT (AP CASH)				12,151.74
APP	99-14001			07/08/2025	070825		W0708				DUE TO DUE FROM GARAGE FUND			17,109.63	
APP	14-10001			07/08/2025	070825		W0708				CASH - GROUP ACCOUNT (AP CASH)				17,109.63
APP	99-01001			07/08/2025	070825		W0708				DUE TO GENERAL FUND			172,522.55	
APP	01-10001			07/08/2025	070825		W0708				CASH - GROUP ACCOUNT (AP CASH)				172,522.55
APP	99-20001			07/08/2025	070825		W0708				DUE TO DUE FROM UTILITIES FUND			99,787.56	
APP	20-10001			07/08/2025	070825		W0708				CASH - GROUP ACCOUNT (AP CASH)				99,787.56
APP	99-45001			07/08/2025	070825		W0708				DUE TO DUE FROM HEALTH FUND			21,551.93	
APP	45-10001										CASH - GROUP ACCOUNT (AP CASH)				21,551.93

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				
	07/08/2025	070825	W0708							
APP 99-61001						DUE TO DUE FROM LOCAL RD FUND			39,722.28	
	07/08/2025	070825	W0708							
APP 61-10001						CASH - GROUP ACCOUNT (AP CASH)				39,722.28
	07/08/2025	070825	W0708							
APP 99-25001						DUE TO DUE FROM VEHICLE & EQUI			61,699.11	
	07/08/2025	070825	W0708							
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)				61,699.11
	07/08/2025	070825	W0708							
APP 99-16001						DUE TO DUE FROM REFUSE FUND			1,567.74	
	07/08/2025	070825	W0708							
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)				1,567.74
	07/08/2025	070825	W0708							
APP 99-37001						DUE TO DUE FROM TIF #2			312.50	
	07/08/2025	070825	W0708							
APP 37-10001						CASH - GROUP ACCOUNT (AP CASH)				312.50
	07/08/2025	070825	W0708							
APP 99-38001						DUE TO DUE FROM TIF #4			312.50	
	07/08/2025	070825	W0708							
APP 38-10001						CASH - GROUP ACCOUNT (AP CASH)				312.50
	07/08/2025	070825	W0708							
APP 99-04001						DUE TO DUE FROM 911 FUND			615.00	
	07/08/2025	070825	W0708							
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)				615.00
	07/08/2025	070825	W0708							
SYSTEM GENERATED ENTRIES TOTAL									427,352.54	427,352.54
JOURNAL 2025/07/15 TOTAL									854,705.08	854,705.08

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 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		172,522.55
				ACCOUNTS PAYABLE	172,522.55	
				FUND TOTAL	172,522.55	172,522.55
04 911 FUND 04-10001 04-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		615.00
				ACCOUNTS PAYABLE	615.00	
				FUND TOTAL	615.00	615.00
14 GARAGE FUND 14-10001 14-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		17,109.63
				ACCOUNTS PAYABLE	17,109.63	
				FUND TOTAL	17,109.63	17,109.63
16 REFUSE FUND 16-10001 16-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		1,567.74
				ACCOUNTS PAYABLE	1,567.74	
				FUND TOTAL	1,567.74	1,567.74
20 UTILITIES FUND 20-10001 20-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		99,787.56
				ACCOUNTS PAYABLE	99,787.56	
				FUND TOTAL	99,787.56	99,787.56
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		61,699.11
				ACCOUNTS PAYABLE	61,699.11	
				FUND TOTAL	61,699.11	61,699.11
33 BUILDING & LAND FUND 33-10001 33-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		12,151.74
				ACCOUNTS PAYABLE	12,151.74	
				FUND TOTAL	12,151.74	12,151.74
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2025 7	15	07/08/2025	CASH - GROUP ACCOUNT (AP CASH)		312.50
				ACCOUNTS PAYABLE	312.50	
				FUND TOTAL	312.50	312.50
38 TIF #4 GOLF ROAD FUND	2025 7	15	07/08/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
38-10001				CASH - GROUP ACCOUNT (AP CASH)		312.50
38-20000				ACCOUNTS PAYABLE	312.50	
				FUND TOTAL	312.50	312.50
45 HEALTH INSURANCE FUND	2025 7	15	07/08/2025			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		21,551.93
45-20000				ACCOUNTS PAYABLE	21,551.93	
				FUND TOTAL	21,551.93	21,551.93
61 LOCAL ROAD FUND	2025 7	15	07/08/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		39,722.28
61-20000				ACCOUNTS PAYABLE	39,722.28	
				FUND TOTAL	39,722.28	39,722.28
99 TREASURY FUND	2025 7	15	07/08/2025			
99-01001				DUE TO GENERAL FUND	172,522.55	
99-04001				DUE TO DUE FROM 911 FUND	615.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		427,352.54
99-14001				DUE TO DUE FROM GARAGE FUND	17,109.63	
99-16001				DUE TO DUE FROM REFUSE FUND	1,567.74	
99-20001				DUE TO DUE FROM UTILITIES FUND	99,787.56	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	61,699.11	
99-33001				DUE TO DUE FROM BUILDING&LAND	12,151.74	
99-37001				DUE TO DUE FROM TIF #2	312.50	
99-38001				DUE TO DUE FROM TIF #4	312.50	
99-45001				DUE TO DUE FROM HEALTH FUND	21,551.93	
99-61001				DUE TO DUE FROM LOCAL RD FUND	39,722.28	
				FUND TOTAL	427,352.54	427,352.54

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		172,522.55
04	911 FUND		615.00
14	GARAGE FUND		17,109.63
16	REFUSE FUND		1,567.74
20	UTILITIES FUND		99,787.56
25	VEHICLE & EQUIPMENT FUND		61,699.11
33	BUILDING & LAND FUND		12,151.74
37	TIF #2 KIRCHOFF & OWL FUND		312.50
38	TIF #4 GOLF ROAD FUND		312.50
45	HEALTH INSURANCE FUND		21,551.93
61	LOCAL ROAD FUND		39,722.28
99	TREASURY FUND		
		427,352.54	
TOTAL		427,352.54	427,352.54

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