

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	80881	TOTAL:	335.00
80882 12/09/2025 PRTD Invoice: 24204-5	4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 24204-5	113,010.00 20705030 60020	11/11/2025 20250279 120925 24R105 WTR PUMP ST #2 & #5 IMPR-WORK THRU 10/31/25 IMPROVEMENTS NOT TO BUILDINGS	113,010.00
Invoice: 0279132	BAXTER & WOODMAN/BOLLER CONSTRUCT 0279132	9,361.50 20705030 60020	11/16/2025 20250279 120925 24R105 WATER PUMPING STATION #2 & #5 IMPROVEMENTS IMPROVEMENTS NOT TO BUILDINGS	9,361.50
Invoice: 7	BAXTER & WOODMAN/BOLLER CONSTRUCT 7	122,371.50 20705030 60020	11/19/2025 20250279 120925 24R105 WTR PUMP ST#2 & #5 IMPR-10/1-10/31/25 IMPROVEMENTS NOT TO BUILDINGS	122,371.50
	CHECK	80882	TOTAL:	244,743.00
80883 12/09/2025 PRTD Invoice: 0279171	65 CONCENTRIC INTEGRATION LLC	11,500.00 20705035 54610	0279171 11/16/2025 20250726 120925 25R49 LIFT STATION - SCADA OPERABILITY PROFESSIONAL SERVICES	11,500.00
	CHECK	80883	TOTAL:	11,500.00
80884 12/09/2025 PRTD Invoice: 111425	2532 WILLIAM BIANG	28.00 01303000 54250	111425 11/14/2025 120925 GROUND FIGHTING FOR POLICE/BIANG TRAVEL AND LODGING	28.00
	CHECK	80884	TOTAL:	28.00
80885 12/09/2025 PRTD Invoice: 081125	1274 SEAN BILTGEN	1,949.40 01303010 53110	081125 11/06/2025 20251485 120925 TUITION REIM/S. BILTGEN PROFESSIONAL DEVELOPMENT	1,949.40
	CHECK	80885	TOTAL:	1,949.40
80886 12/09/2025 PRTD Invoice: 3589972	3587 BRISTOL HOSE & FITTING	27.70 14705015 57280	3589972 10/02/2025 20251520 120925 HOSE FITTINGS T337 REPAIR & MAINTENANCE SUPPLIES	27.70
	CHECK	80886	TOTAL:	27.70
80887 12/09/2025 PRTD Invoice: 182358	1659 BUILDERS ASPHALT LLC	325.00 61705010 60020	182358 11/07/2025 20250557 120925 25R37 APSHALT PURCHASE IMPROVEMENTS NOT TO BUILDINGS	325.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
80895	12/09/2025	PRTD	2265 COOK COUNTY BUREAU OF TECHNOLOGY	102225	10/22/2025		120925	546.70	
	Invoice: 102225			546.70 04005005 54300	VPN ADMIN CHARGES TELECOMMUNICATIONS				
					CHECK		80895 TOTAL:	546.70	
80896	12/09/2025	PRTD	652 CORE & MAIN	X524906	11/13/2025	20251528	120925	3,062.00	
	Invoice: X524906			3,062.00 20705030 57280	6 INCH CHECK VALVE WELL HOUSE REPAIR & MAINTENANCE SUPPLIES				
			CORE & MAIN	X683854	11/14/2025	20251374	120925	3,062.00	
	Invoice: X683854			3,062.00 20705030 57280	CHECK VALVE REPAIR & MAINTENANCE SUPPLIES				
			CORE & MAIN	X981220	11/17/2025	20251539	120925	3,062.00	
	Invoice: X981220			3,062.00 20705030 57280	6" CHECK VALVE REPAIR & MAINTENANCE SUPPLIES				
					CHECK		80896 TOTAL:	9,186.00	
80897	12/09/2025	PRTD	573 MIKE COURTNEY	111025	11/10/2025		120925	21.00	
	Invoice: 111025			21.00 01303000 54250	INCIDENT COMMAND RESPONSE/COURTNEY TRAVEL AND LODGING				
					CHECK		80897 TOTAL:	21.00	
80898	12/09/2025	PRTD	123 CURRIE MOTORS	H16600	11/12/2025	20250884	120925	49,008.00	
	Invoice: H16600			49,008.00 25405020 60035	25R59 PURCHASE OF F-150 FOR FD ADMIN VEHICLES - FIRE				
					CHECK		80898 TOTAL:	49,008.00	
80899	12/09/2025	PRTD	125 CUTLER WORKWEAR	PS-INV054106	11/18/2025	20251538	120925	115.18	
	Invoice: PS-INV054106			115.18 20705035 56100	UNIFORM / HOODIE-SWEATSHIRT / EMP# 737 SUPPLIES UNIFORMS & CLOTHING				
			CUTLER WORKWEAR	PS-INV054111	11/18/2025	20251537	120925	136.85	
	Invoice: PS-INV054111			136.85 20705035 56100	UNIFORM / SWEATSHIRTS, TEES, GLOVES / EMP # 734 SUPPLIES UNIFORMS & CLOTHING				
					CHECK		80899 TOTAL:	252.03	
80900	12/09/2025	PRTD	3953 CASSANDRA DEFRANCO	111325	11/13/2025		120925	56.00	
	Invoice: 111325			56.00 01303000 54250	PATROL RESPONSE TO INTERNET CRIME COURSE/DEFRANCO TRAVEL AND LODGING				

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					INVOICE DTL DESC			
					CHECK	80900	TOTAL:	56.00
80901	12/09/2025	PRTD	131 DELL MARKETING LP	10848184877	11/21/2025	20251531	120925	16,849.40
			Invoice: 10848184877		25-R-89		ANNUAL DELL REPLACEMENT EQUIPMENT - IT	
			16,849.40	25255025 60006				
					CHECK	80901	TOTAL:	16,849.40
80902	12/09/2025	PRTD	1625 SEAN EDGAR	11042025	11/04/2025		120925	112.00
			Invoice: 11042025				RAPID DEPLOYMENT COURSE/EDGAR TRAVEL AND LODGING	
			112.00	01303000 54250				
					CHECK	80902	TOTAL:	112.00
80903	12/09/2025	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-020665	10/31/2025	20250027	120925	6,011.83
			Invoice: EMS-020665		OCT 2025		COLLECTIONS-AMB FEES PROFESSIONAL SERVICES	
			6,011.83	01909000 54610				
					CHECK	80903	TOTAL:	6,011.83
80904	12/09/2025	PRTD	155 FEDERAL EXPRESS CORP	9-064-67966	11/12/2025		120925	14.75
			Invoice: 9-064-67966		POSTAGE			
			14.75	01909000 54310	POSTAGE			
					CHECK	80904	TOTAL:	14.75
80905	12/09/2025	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-11629R	11/21/2025	20250175	120925	2,510.00
			Invoice: 25-11629R		EXPEDITED PLAN REVIEW 5520		MEADOWBROOK FIRE25-0031 PROFESSIONAL SERVICES	
			2,510.00	01606000 54610				
					CHECK	80905	TOTAL:	2,510.00
80906	12/09/2025	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	WO-808836	11/10/2025		120925	279.00
			Invoice: WO-808836		PELUSO'S OFFICE CHAIR			
			279.00	01303000 56220	OPERATING SUPPLIES			
					CHECK	80906	TOTAL:	279.00
80907	12/09/2025	PRTD	4252 GLOBE CONSTRUCTION INC	2513	10/23/2025	20250559	120925	14,290.25
			Invoice: 2513		25R33		Curb and Sidewalk Program OPERATING SUPPLIES OUTSIDE REPAIR AND MAINTENANCE	
			6,410.75	20705035 56220				
			7,879.50	61705010 54640				

City of Rolling Meadows



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Invoice: 154356				95.40 01303010 56100				
					INVOICE DTL DESC			
					PATROL UNIFORMS/MONTEERRUBIO UNIFORMS & CLOTHING			
Invoice: 154354			J G UNIFORMS INC	154354	11/11/2025	20250645	120925	51.00
				51.00 01303010 56100				
					PATROL UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 154355			J G UNIFORMS INC	154355	11/11/2025	20250645	120925	49.50
				49.50 01303010 56100				
					PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING			
Invoice: 154366			J G UNIFORMS INC	154366	11/11/2025	20250645	120925	138.00
				138.00 01303010 56100				
					PATROL UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 154358			J G UNIFORMS INC	154358	11/11/2025	20250645	120925	179.30
				179.30 01303010 56100				
					PATROL UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 154364			J G UNIFORMS INC	154364	11/11/2025	20250645	120925	190.80
				190.80 01303010 56100				
					PATROL UNIFORMS/SNAER UNIFORMS & CLOTHING			
Invoice: 154363			J G UNIFORMS INC	154363	11/11/2025	20250645	120925	137.70
				137.70 01303010 56100				
					PATROL UNIFORMS/S.BILTGEN UNIFORMS & CLOTHING			
Invoice: 154382			J G UNIFORMS INC	154382	11/12/2025	20250645	120925	95.00
				95.00 01303010 56100				
					PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING			
Invoice: 154381			J G UNIFORMS INC	154381	11/12/2025	20250645	120925	95.00
				95.00 01303010 56100				
					PATROL UNIFORMS/ELLIS UNIFORMS & CLOTHING			
Invoice: 154362			J G UNIFORMS INC	154362	11/11/2025	20250645	120925	95.40
				95.40 01303010 56100				
					PATROL UNIFORMS/DEAU UNIFORMS & CLOTHING			
Invoice: 154357			J G UNIFORMS INC	154357	11/11/2025	20250645	120925	105.00
				105.00 01303010 56100				
					PATROL UNIFORMS/WEIGLEIN/STOCK HAT SHIELDS UNIFORMS & CLOTHING			
Invoice: 154361			J G UNIFORMS INC	154361	11/11/2025	20250645	120925	138.00
				138.00 01303010 56100				
					PATROL UNIFORMS/BAWDEN UNIFORMS & CLOTHING			
Invoice: 154172			J G UNIFORMS INC	154172	11/07/2025	20250645	120925	49.50
				49.50 01303010 56100				
					PATROL UNIFORMS/BEALS UNIFORMS & CLOTHING			
			J G UNIFORMS INC	154401	11/12/2025	20250645	120925	92.00

City of Rolling Meadows



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Invoice: 154401				92.00 01303010 56100				
					INVOICE DTL DESC			
					PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 154402			J G UNIFORMS INC	154402	11/12/2025	20250645	120925	40.00
				40.00 01303010 56100				
					PATROL UNIFORMS/WEIGLEIN UNIFORMS & CLOTHING			
Invoice: 154534			J G UNIFORMS INC	154534	11/14/2025	20250645	120925	265.00
				265.00 01303010 56100				
					PATROL UNIFORMS/DIAZ UNIFORMS & CLOTHING			
Invoice: 154155			J G UNIFORMS INC	154155	11/06/2025	20250645	120925	995.00
				995.00 01303010 56100				
					PATROL UNIFORMS/GARCIA UNIFORMS & CLOTHING			
Invoice: 153903			J G UNIFORMS INC	153903	11/03/2025	20250645	120925	116.65
				116.65 01303010 56100				
					PATROL UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 153904			J G UNIFORMS INC	153904	11/03/2025	20250645	120925	70.15
				70.15 01303010 56100				
					PATROL UNIFORMS/PELUSO UNIFORMS & CLOTHING			
Invoice: 154068			J G UNIFORMS INC	154068	11/05/2025	20250645	120925	190.00
				190.00 01303010 56100				
					PATROL UNIFORMS/FREESE UNIFORMS & CLOTHING			
Invoice: 153901			J G UNIFORMS INC	153901	11/03/2025	20250645	120925	332.50
				332.50 01303010 56100				
					PATROL UNIFORMS/H DIAZ UNIFORMS & CLOTHING			
Invoice: 154372			J G UNIFORMS INC	154372	11/12/2025	20250645	120925	661.75
				661.75 01303010 56100				
					HONOR GUARD UNIFORMS/KATSENIOS UNIFORMS & CLOTHING			
Invoice: 154376			J G UNIFORMS INC	154376	11/12/2025	20250645	120925	546.75
				546.75 01303010 56100				
					HONOR GUARD UNIFORMS/TAYLOR UNIFORMS & CLOTHING			
Invoice: 154377			J G UNIFORMS INC	154377	11/12/2025	20250645	120925	526.75
				526.75 01303010 56100				
					HONOR GUARD UNIFORMS/SOTO UNIFORMS & CLOTHING			
Invoice: 154379			J G UNIFORMS INC	154379	11/12/2025	20250645	120925	656.75
				656.75 01303010 56100				
					HONOR GUARD UNIFORMS/RILEY UNIFORMS & CLOTHING			
Invoice: 154378			J G UNIFORMS INC	154378	11/12/2025	20250645	120925	656.75
				656.75 01303010 56100				
					HONOR GUARD UNIFORMS/DANNER UNIFORMS & CLOTHING			
			J G UNIFORMS INC	154067	11/05/2025	20250645	120925	75.00

City of Rolling Meadows



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 154067				75.00 01303010 56100				
					INVOICE DTL DESC			
					PATROL UNIFORMS/ELLIOTT UNIFORMS & CLOTHING			
Invoice: 154065			J G UNIFORMS INC	154065	11/05/2025	20250645	120925	80.15
				80.15 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 154117			J G UNIFORMS INC	154117	11/06/2025	20250645	120925	385.40
				385.40 01303010 56100	PATROL UNIFORMS/PORTERS UNIFORMS & CLOTHING			
Invoice: 154053			J G UNIFORMS INC	154053	11/05/2025	20250645	120925	95.00
				95.00 01303010 56100	PATROL UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 154049			J G UNIFORMS INC	154049	11/05/2025	20250645	120925	95.00
				95.00 01303010 56100	PATROL UNIFORMS/DEFRANCO UNIFORMS & CLOTHING			
Invoice: 154066			J G UNIFORMS INC	154066	11/05/2025	20250645	120925	124.30
				124.30 01303010 56100	PATROL UNIFORMS/SNAER UNIFORMS & CLOTHING			
Invoice: 154063			J G UNIFORMS INC	154063	11/05/2025	20250645	120925	144.30
				144.30 01303010 56100	PATROL UNIFORMS/MANFREDI UNIFORMS & CLOTHING			
Invoice: 154069			J G UNIFORMS INC	154069	11/05/2025	20250645	120925	71.00
				71.00 01303010 56100	PATROL UNIFORMS/P. BARRILE UNIFORMS & CLOTHING			
Invoice: 154055			J G UNIFORMS INC	154055	11/05/2025	20250645	120925	190.00
				190.00 01303010 56100	PATROL UNIFORMS/EDGAR UNIFORMS & CLOTHING			
Invoice: 154070			J G UNIFORMS INC	154070	11/05/2025	20250645	120925	190.00
				190.00 01303010 56100	PATROL UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 154050			J G UNIFORMS INC	154050	11/05/2025	20250645	120925	190.00
				190.00 01303010 56100	PATROL UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 154048			J G UNIFORMS INC	154048	11/05/2025	20250645	120925	95.00
				95.00 01303010 56100	PATROL UNIFORMS/MILLER UNIFORMS & CLOTHING			
Invoice: 154052			J G UNIFORMS INC	154052	11/05/2025	20250645	120925	95.00
				95.00 01303010 56100	PATROL UNIFORMS/BAWDEN UNIFORMS & CLOTHING			
			J G UNIFORMS INC	154051	11/05/2025	20250645	120925	285.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT			NET
Invoice: 154051					285.00	01303010	56100	INVOICE DTL DESC		
								PATROL UNIFORMS/DEAU UNIFORMS & CLOTHING		
								CHECK	80915 TOTAL:	9,813.75
80916	12/09/2025	PRTD	864 JOHNSON CONTROLS SECURITY	41795828	10/11/2025	20251418	120925			403.70
			Invoice: 41795828					2260 ALGONQUIN PKWY MONITORING PROFESSIONAL SERVICES		
				403.70	01353500	54610		CHECK	80916 TOTAL:	403.70
80917	12/09/2025	PRTD	696 MICHAEL KATSENIOS	111725	11/17/2025		120925			42.00
			Invoice: 111725					NIBRS TRAINING/KATSENIOS TRAVEL AND LODGING		
				42.00	01303000	54250		CHECK	80917 TOTAL:	42.00
80918	12/09/2025	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	48139074	11/13/2025	20250006	120925			98.37
			Invoice: 48139074					FINANCE COPIER EQUIPMENT - CITYWIDE		
				98.37	25005025	60003		CHECK	80918 TOTAL:	98.37
80919	12/09/2025	PRTD	266 LABSOURCE INC	006664817	11/24/2025	20251569	120925			457.80
			Invoice: 006664817					NIRTI EXAM GLOVES, 7 CASES OPERATING SUPPLIES		
				457.80	01404010	56220		CHECK	80919 TOTAL:	457.80
80920	12/09/2025	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V937754	11/15/2025	20250505	120925			1,605.72
			Invoice: V937754					2025 SWEEPING AND REFUSE DUMPING DUMP FEES		
				1,605.72	16705045	54225				
			Invoice: V937755					11/15/2025 20250505 120925		1,888.57
			LAKESHORE RECYCLING SYSTEMS	V937755				2025 SWEEPING AND REFUSE DUMPING DUMP FEES		
				1,888.57	16705045	54225		CHECK	80920 TOTAL:	3,494.29
80921	12/09/2025	PRTD	3215 COLLEEN GALLAGHER DBA LIFETIME TR 0008		11/07/2025	20251496	120925			500.00
			Invoice: 0008					VETERANS DINNER - PHOTOGRAPHER VETERANS MEMORIAL COMMITTEE		
				500.00	01101070	59805		CHECK	80921 TOTAL:	500.00

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80928	12/09/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT 487689	487689	10/10/2025	20251512	120925	245.98
			Invoice: 487689	245.98 14705015 57280			REPLACEMENT BELT, OIL, OIL PRESSURE SWITCH REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 490176	GENUINE PARTS CO INC DBA NAPA AUT 490176	11/05/2025	20251512	120925	36.55
				36.55 14705015 57280			REPLACEMENT BELT, OIL, OIL PRESSURE SWITCH REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 489994	GENUINE PARTS CO INC DBA NAPA AUT 489994	11/04/2025	20251512	120925	39.65
				39.65 14705015 57280			REPLACEMENT BELT, OIL, OIL PRESSURE SWITCH REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 491554	GENUINE PARTS CO INC DBA NAPA AUT 491554	11/20/2025	20251547	120925	55.40
				55.40 14705015 56220			GEAR LUBE FOR RM417 C180 OPERATING SUPPLIES	
						CHECK	80928 TOTAL:	377.58
80929	12/09/2025	PRTD	337 NICOR	4000006 1015-111425	11/14/2025		120925	1,495.62
			Invoice: 4000006	1015-111425			3900 BERDNICK ST 10/15-11/14/25 UTILITIES	
				1,495.62 01707000 54290				
			Invoice: 964694	NICOR	11/13/2025		120925	684.20
				964694 1014-111325			3201 ALGONQUIN RD/FIRE STATION #15 10/14-11/13/25 UTILITIES	
				684.20 01707000 54290				
						CHECK	80929 TOTAL:	2,179.82
80930	12/09/2025	PRTD	338 NORTHEASTERN ILLINOIS PUBLIC SAFE 94946215	94946215	08/29/2025	20251570	120925	440.00
			Invoice: 94946215				HAZARDOUS MATERIALS INC COMMAND-FALL, MULLANEY PROFESSIONAL DEVELOPMENT	
				440.00 01404010 53110				
						CHECK	80930 TOTAL:	440.00
80931	12/09/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL 38347	38347	11/17/2025	20251544	120925	2,922.00
			Invoice: 38347				2025 BLOOD DRAW/FLU SHOT EVENT OTHER SERVICES	
				2,922.00 45002050 54611				
			Invoice: 38477	NORTHWEST COMMUNITY HOSPITAL 38477	11/17/2025	20251544	120925	81.00
				81.00 01101020 54610			PRE-EMPLOY PHYSICAL-WILLIAMS PROFESSIONAL SERVICES	
			Invoice: 38172	NORTHWEST COMMUNITY HOSPITAL 38172	11/01/2025	20251544	120925	45.00
				45.00 01101020 54610			PHYSICAL-LYNCH PROFESSIONAL SERVICES	
			Invoice: 38270	NORTHWEST COMMUNITY HOSPITAL 38270	11/01/2025		120925	523.00
							PRE-EMPLOY PHYSICAL-H DIAZ	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
80937	12/09/2025	PRTD	404 SPECIALTY MAT SERVICES	0082917	11/06/2025		120925	286.09	
			Invoice: 0082917						
				286.09 01303010 54610					
									INVOICE DTL DESC
									MAT SERVICE
									PROFESSIONAL SERVICES
									CHECK 80937 TOTAL:
									286.09
80938	12/09/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA U00299		11/07/2025	20251045	120925	192,493.00	
			Invoice: U00299						
				192,493.00 25305020 60032					
									25R66 PURCHASE OF RM085 REPLACEMENT
									VEHICLES - POLICE
									CHECK 80938 TOTAL:
									192,493.00
80939	12/09/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	P07344	11/03/2025	20251514	120925	102.70	
			Invoice: P07344						
				102.70 20705030 57280					
									HOSE CLAMP ASSEMBLY FOR VACTOR
									REPAIR & MAINTENANCE SUPPLIES
									CHECK 80939 TOTAL:
									102.70
80940	12/09/2025	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	903983869	11/04/2025	20251525	120925	1,022.31	
			Invoice: 903983869						
				1,022.31 20705040 56220					
									SEWER DROP CHEMICALS
									OPERATING SUPPLIES
									CHECK 80940 TOTAL:
									1,022.31
80941	12/09/2025	PRTD	440 STORINO RAMELLO & DURKIN	OCT 2025	11/24/2025	20250018	120925	27,391.59	
			Invoice: OCT 2025						
				25,748.10 01909000 54612					
				1,643.49 01909000 54613					
									LEGAL SERVICES
									CITY ATTORNEY
									CITY PROSECUTOR
									CHECK 80941 TOTAL:
									27,391.59
80942	12/09/2025	PRTD	442 SUBURBAN ACCENTS INC	37320	11/20/2025	20251571	120925	35.00	
			Invoice: 37320						
				35.00 01404010 54270					
									6" X 6.5" MAGNETICS, NEW HIRE CHANDLER /KOUdakIS
									PRINTING AND DUPLICATING
									CHECK 80942 TOTAL:
									35.00
80943	12/09/2025	PRTD	4041 TEDDER INDUSTRIES LLC	INV54340	11/12/2025		120925	209.99	
			Invoice: INV54340						
				209.99 01303010 56100					
									HOLSTER FOR DIAZ
									UNIFORMS & CLOTHING
									CHECK 80943 TOTAL:
									209.99

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 80947 TOTAL:	480.61
80948	12/09/2025	PRTD	529 VERIZON WIRELESS	6128599617	11/15/2025	20250022	120925	1,920.76
			Invoice: 6128599617				TELECOM (ACCT ENDING IN *1735)	
				557.02 01303000 54300			TELECOMMUNICATIONS	
				518.61 01404000 54300			TELECOMMUNICATIONS	
				845.13 20705030 54300			TELECOMMUNICATIONS	
							CHECK 80948 TOTAL:	1,920.76
80949	12/09/2025	PRTD	4502 VESTIS GROUP INC	6020408102	11/14/2025		120925	68.13
			Invoice: 6020408102				UNIFORMS SERVICE & FENDER COVER SERVICE	
				19.50 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				48.63 14705015 54610			PROFESSIONAL SERVICES	
							CHECK 80949 TOTAL:	68.13
80950	12/09/2025	PRTD	506 WE WASH 3 EXPRESS WASH INC	569	09/30/2025		120925	52.00
			Invoice: 569				VEHICLE WASH	
				52.00 01303010 54611			OTHER SERVICES	
							CHECK 80950 TOTAL:	52.00
80951	12/09/2025	PRTD	3491 WINDY CITY LIGHTS INC	8570	11/07/2025	20251507	120925	3,800.00
			Invoice: 8570				Holiday lights-Kirchoff Rd corridor	
				3,800.00 33705050 54930			LANDSCAPE SERVICES	
							CHECK 80951 TOTAL:	3,800.00
					NUMBER OF CHECKS	76	*** CASH ACCOUNT TOTAL ***	981,000.12
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						76	981,000.12	
							*** GRAND TOTAL ***	981,000.12

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 12	16									
APP 01-20000							ACCOUNTS PAYABLE		94,381.32	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001							CASH - GROUP ACCOUNT (AP CASH)			981,000.12
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 61-20000							ACCOUNTS PAYABLE		52,184.99	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000							ACCOUNTS PAYABLE		534,791.32	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 23-20000							ACCOUNTS PAYABLE		13,759.54	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 14-20000							ACCOUNTS PAYABLE		2,599.74	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 25-20000							ACCOUNTS PAYABLE		262,393.86	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 33-20000							ACCOUNTS PAYABLE		13,926.36	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 04-20000							ACCOUNTS PAYABLE		546.70	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 16-20000							ACCOUNTS PAYABLE		3,494.29	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
APP 45-20000							ACCOUNTS PAYABLE		2,922.00	
	12/09/2025	120925	W1209A				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		981,000.12	981,000.12
APP 99-01001							DUE TO GENERAL FUND		94,381.32	
	12/09/2025	120925	W1209A							
APP 01-10001							CASH - GROUP ACCOUNT (AP CASH)			94,381.32
	12/09/2025	120925	W1209A							
APP 99-61001							DUE TO DUE FROM LOCAL RD FUND		52,184.99	
	12/09/2025	120925	W1209A							
APP 61-10001							CASH - GROUP ACCOUNT (AP CASH)			52,184.99
	12/09/2025	120925	W1209A							
APP 99-20001							DUE TO DUE FROM UTILITIES FUND		534,791.32	
	12/09/2025	120925	W1209A							
APP 20-10001							CASH - GROUP ACCOUNT (AP CASH)			534,791.32
	12/09/2025	120925	W1209A							
APP 99-23001							DUE TO DUE FROM LIABILITY FUND		13,759.54	
	12/09/2025	120925	W1209A							
APP 23-10001							CASH - GROUP ACCOUNT (AP CASH)			13,759.54
	12/09/2025	120925	W1209A							
APP 99-14001							DUE TO DUE FROM GARAGE FUND		2,599.74	
	12/09/2025	120925	W1209A							
APP 14-10001							CASH - GROUP ACCOUNT (AP CASH)			2,599.74
	12/09/2025	120925	W1209A							
APP 99-25001							DUE TO DUE FROM VEHICLE & EQUI		262,393.86	

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			
APP 25-10001	12/09/2025	120925	W1209A			CASH - GROUP ACCOUNT (AP CASH)			262,393.86
APP 99-33001	12/09/2025	120925	W1209A			DUE TO DUE FROM BUILDING&LAND		13,926.36	
APP 33-10001	12/09/2025	120925	W1209A			CASH - GROUP ACCOUNT (AP CASH)			13,926.36
APP 99-04001	12/09/2025	120925	W1209A			DUE TO DUE FROM 911 FUND		546.70	
APP 04-10001	12/09/2025	120925	W1209A			CASH - GROUP ACCOUNT (AP CASH)			546.70
APP 99-16001	12/09/2025	120925	W1209A			DUE TO DUE FROM REFUSE FUND		3,494.29	
APP 16-10001	12/09/2025	120925	W1209A			CASH - GROUP ACCOUNT (AP CASH)			3,494.29
APP 99-45001	12/09/2025	120925	W1209A			DUE TO DUE FROM HEALTH FUND		2,922.00	
APP 45-10001	12/09/2025	120925	W1209A			CASH - GROUP ACCOUNT (AP CASH)			2,922.00
SYSTEM GENERATED ENTRIES TOTAL								981,000.12	981,000.12
JOURNAL 2025/12/16 TOTAL								1,962,000.24	1,962,000.24

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		94,381.32
					ACCOUNTS PAYABLE	94,381.32	
					FUND TOTAL	94,381.32	94,381.32
04	911 FUND 04-10001 04-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		546.70
					ACCOUNTS PAYABLE	546.70	
					FUND TOTAL	546.70	546.70
14	GARAGE FUND 14-10001 14-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		2,599.74
					ACCOUNTS PAYABLE	2,599.74	
					FUND TOTAL	2,599.74	2,599.74
16	REFUSE FUND 16-10001 16-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		3,494.29
					ACCOUNTS PAYABLE	3,494.29	
					FUND TOTAL	3,494.29	3,494.29
20	UTILITIES FUND 20-10001 20-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		534,791.32
					ACCOUNTS PAYABLE	534,791.32	
					FUND TOTAL	534,791.32	534,791.32
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		13,759.54
					ACCOUNTS PAYABLE	13,759.54	
					FUND TOTAL	13,759.54	13,759.54
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		262,393.86
					ACCOUNTS PAYABLE	262,393.86	
					FUND TOTAL	262,393.86	262,393.86
33	BUILDING & LAND FUND 33-10001 33-20000	2025 12	16	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		13,926.36
					ACCOUNTS PAYABLE	13,926.36	
					FUND TOTAL	13,926.36	13,926.36
45	HEALTH INSURANCE FUND	2025 12	16	12/09/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		2,922.00
45-20000				ACCOUNTS PAYABLE	2,922.00	
				FUND TOTAL	2,922.00	2,922.00
61 LOCAL ROAD FUND	2025 12	16	12/09/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		52,184.99
61-20000				ACCOUNTS PAYABLE	52,184.99	
				FUND TOTAL	52,184.99	52,184.99
99 TREASURY FUND	2025 12	16	12/09/2025			
99-01001				DUE TO GENERAL FUND	94,381.32	
99-04001				DUE TO DUE FROM 911 FUND	546.70	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		981,000.12
99-14001				DUE TO DUE FROM GARAGE FUND	2,599.74	
99-16001				DUE TO DUE FROM REFUSE FUND	3,494.29	
99-20001				DUE TO DUE FROM UTILITIES FUND	534,791.32	
99-23001				DUE TO DUE FROM LIABILITY FUND	13,759.54	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	262,393.86	
99-33001				DUE TO DUE FROM BUILDING&LAND	13,926.36	
99-45001				DUE TO DUE FROM HEALTH FUND	2,922.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	52,184.99	
				FUND TOTAL	981,000.12	981,000.12

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		94,381.32
04	911 FUND		546.70
14	GARAGE FUND		2,599.74
16	REFUSE FUND		3,494.29
20	UTILITIES FUND		534,791.32
23	LIABILITY INSURANCE FUND		13,759.54
25	VEHICLE & EQUIPMENT FUND		262,393.86
33	BUILDING & LAND FUND		13,926.36
45	HEALTH INSURANCE FUND		2,922.00
61	LOCAL ROAD FUND		52,184.99
99	TREASURY FUND		
		981,000.12	
		TOTAL	981,000.12
		981,000.12	981,000.12

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