





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
80694	11/10/2025	PRTD	4465 CANON USA INC	6013665875	10/21/2025	20250308	111025	11.91
			Invoice: 6013665875					
				11.91 25005025 60003			COPIER USAGE-CDD SMALL COPIER EQUIPMENT - CITYWIDE	
							CHECK 80694 TOTAL:	11.91
80695	11/10/2025	PRTD	87 CASE LOTS	3642	09/23/2025	20251362	111025	1,362.50
			Invoice: 3642					
				1,362.50 33705050 56220			C-FOLD TOWELS, AJAX DIS SOAP, AZURE BLUE FOAM SOAP OPERATING SUPPLIES	
							CHECK 80695 TOTAL:	1,362.50
80696	11/10/2025	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00467469	09/26/2025	20251360	111025	4,797.50
			Invoice: IN00467469					
				4,797.50 33705050 54610			FD 16 PUMP REPAIRS IN00467469 PROFESSIONAL SERVICES	
							CHECK 80696 TOTAL:	4,797.50
80697	11/10/2025	PRTD	4619 CHICAGO PARTS AND SOUND LLC	40V0071211	10/15/2025		111025	104.86
			Invoice: 40V0071211					
				104.86 14705015 57280			REPL OUTER TIE ROD FOR T320 - REF CRDT- 40C0015604 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 40C0015604					
			CHICAGO PARTS AND SOUND LLC	40C0015604	10/17/2025		111025	-50.00
				-50.00 14705015 57280			CORE CRDT FOR INV.40V0068772-REF INV.40V0071211 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 80697 TOTAL:	54.86
80698	11/10/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	205127	10/13/2025	20251353	111025	1,332.50
			Invoice: 205127					
				1,332.50 61705010 54610			2025 IDOT ANNUAL BRIDGE INSPECTIONS - 8/31-9/27/25 PROFESSIONAL SERVICES	
			Invoice: 18A					
			CHRISTOPHER B BURKE ENGINEERING L	18A	10/08/2025	20251354	111025	405.11
				405.11 61705010 60020			22R17 HICK ROAD BIKE PATH PHASE II - 6/29-9/27/25 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 80698 TOTAL:	1,737.61
80699	11/10/2025	PRTD	4586 CIVILTECH ENGINEERING INC	56303	10/02/2025		111025	3,361.68
			Invoice: 56303					
				3,361.68 61705010 54610			KIRCHOFF RD TRAFFIC STUDY - 8/30-9/26/25 PROFESSIONAL SERVICES	
							CHECK 80699 TOTAL:	3,361.68

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80700	11/10/2025	PRTD	103 CLARK DIETZ INC	446519	10/08/2025	20250885	111025	11,520.00
			Invoice: 446519					
				11,520.00	20705030	60020		
							25R56 WTR PUMP ST 1 GEN ENG - 8/30-9/26/25 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 80700 TOTAL:	11,520.00
80701	11/10/2025	PRTD	107 COMCAST	253900164	10/15/2025	20250017	111025	1,862.85
			Invoice: 253900164					
				1,862.85	01909000	54300		
							ETHERNET TELECOMMUNICATIONS	
							CHECK 80701 TOTAL:	1,862.85
80702	11/10/2025	PRTD	4561 CONCEPT PLUMBING INC	7503	09/22/2025	20250928	111025	695,762.29
			Invoice: 7503					
				695,762.29	20705040	60020		
							25R64 PARK ST STORM PHASE 3 - PAY PERIOD - 9-30-25 IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 80702 TOTAL:	695,762.29
80703	11/10/2025	PRTD	652 CORE & MAIN	X691186	10/09/2025	20250133	111025	395.00
			Invoice: X691186					
				395.00	20705030	57280		
							25R01 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
			Invoice: Y000753					
			CORE & MAIN	Y000753	10/27/2025	20251364	111025	2,850.00
				2,850.00	20705030	56220		
							METER REPLACEMENT PARTS OPERATING SUPPLIES	
							CHECK 80703 TOTAL:	3,245.00
80704	11/10/2025	PRTD	573 MIKE COURTNEY	102225	10/22/2025		111025	63.00
			Invoice: 102225					
				63.00	01303010	54250		
							ACTING OFFICER IN CHARGE COURSE/COURTNEY TRAVEL AND LODGING	
			Invoice: 101725					
			MIKE COURTNEY	101725	10/17/2025		111025	21.00
				21.00	01303010	54250		
							USE OF FORCE WORKSHOP FOR PATROL COURSE/COURTNEY TRAVEL AND LODGING	
							CHECK 80704 TOTAL:	84.00
80705	11/10/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	33184	10/15/2025	20250046	111025	4,675.00
			Invoice: 33184					
				4,675.00	33705050	54920		
							23R35 JANITORIAL SERVICES FOR 2025 - NOVEMBER CLEANING SERVICES	
							CHECK 80705 TOTAL:	4,675.00

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80706	11/10/2025	PRTD	125 CUTLER WORKWEAR	PS-INV052573	10/15/2025	20251343	111025	324.83
			Invoice: PS-INV052573	324.83 20705035 56100			UTLITIES WORK UNIFORM PURCHASES EMP #739 SUPPLIES UNIFORMS & CLOTHING	
			Invoice: PS-INV052558	375.10 20705035 56100	10/15/2025	20251343	111025	375.10
			Invoice: PS-INV052572	65.69 20705035 56100	10/15/2025	20251343	111025	65.69
			Invoice: PS-INV052640	208.71 16705045 56100	10/17/2025	20251357	111025	208.71
			Invoice: PS-INV052557	19.78 20705035 56100	10/15/2025	20251367	111025	19.78
			Invoice: PS-INV052559	19.79 20705035 56100	10/15/2025	20251366	111025	19.79
			Invoice: PS-INV052836	330.26 01707020 56100	10/22/2025	20251383	111025	330.26
			Invoice: PS-INV052931	135.29 16705045 56100	10/24/2025	20251384	111025	135.29
			Invoice: PS-INV052930	311.33 16705045 56100	10/24/2025	20251385	111025	311.33
			Invoice: PS-INV052837	80.97 01707020 56100	10/22/2025	20251377	111025	80.97
							CHECK 80706 TOTAL:	1,871.75
80707	11/10/2025	PRTD	3953 CASSANDRA DEFRANCO	091525	09/15/2025		111025	105.00
			Invoice: 091525	105.00 01303000 54250			CRASH INVESTIGATION COURSE/DEFRANCO TRAVEL AND LODGING	
							CHECK 80707 TOTAL:	105.00

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80708	11/10/2025	PRTD	3971 DYNEGY ENERGY SERVICES	010000141421	10/11/2025		111025	7,234.42
			Invoice: 010000141421					
				7,234.42 61705010 54290	5141 DUPONT AVE LITE UTILITIES	9/4-10/5/25		
					CHECK		80708 TOTAL:	7,234.42
80709	11/10/2025	PRTD	140 EAST APARTMENTS LLC	113025	11/01/2025	20250157	111025	100.00
			Invoice: 113025					
				100.00 01353500 54611	CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) OTHER SERVICES	2025		
			Invoice: 123125					
			EAST APARTMENTS LLC	123125	10/28/2025	20250157	111025	100.00
				100.00 01353500 54611	CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) OTHER SERVICES	2025		
					CHECK		80709 TOTAL:	200.00
80710	11/10/2025	PRTD	150 EAST APARTMENTS LLC - RENT	110125	11/01/2025	20250128	111025	800.00
			Invoice: 110125					
				800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
			Invoice: 120125					
			EAST APARTMENTS LLC - RENT	120125	11/01/2025	20250128	111025	800.00
				800.00 01353500 54620	MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE			
					CHECK		80710 TOTAL:	1,600.00
80711	11/10/2025	PRTD	155 FEDERAL EXPRESS CORP	9-030-51282	10/15/2025		111025	14.75
			Invoice: 9-030-51282					
				14.75 01909000 54310	POSTAGE			
			Invoice: 9-038-86459					
			FEDERAL EXPRESS CORP	9-038-86459	10/22/2025		111025	14.75
				14.75 01909000 54310	POSTAGE			
					CHECK		80711 TOTAL:	29.50
80712	11/10/2025	PRTD	3764 FOX RIDGE NURSERY INC	970-0001	10/16/2025	20251365	111025	939.00
			Invoice: 970-0001					
				939.00 33705050 54930	Large Shrubs LANDSCAPE SERVICES			
					CHECK		80712 TOTAL:	939.00
80713	11/10/2025	PRTD	955 FSS TECHNOLOGIES LLC	I-75699	10/17/2025	20250111	111025	960.00
			Invoice: I-75699					
				960.00 20705030 54300	WATER PUMPING STATION ENTRY ALARMS TELECOMMUNICATIONS			

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					INVOICE DTL DESC			
					CHECK	80713	TOTAL:	960.00
80714	11/10/2025	PRTD	4066 HAGG PRESS INC	124413	10/15/2025	20251358	111025	5,903.00
		Invoice: 124413			ENVELOPES			
				5,903.00	20202000	54610	PROFESSIONAL SERVICES	
		HAGG PRESS INC		124523	10/28/2025	20250023	111025	2,499.00
		Invoice: 124523			NOV/DEC 2025-NEWS & VIEWS			
				2,499.00	01101040	54270	PRINTING AND DUPLICATING	
					CHECK	80714	TOTAL:	8,402.00
80715	11/10/2025	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020252654	10/13/2025	20251391	111025	1,573.75
		Invoice: 000020252654			SAFE ROUTES TO SCHOOL APP ASSIS- SERV THRU 9/30/25			
				1,573.75	61705010	54610	PROFESSIONAL SERVICES	
					CHECK	80715	TOTAL:	1,573.75
80716	11/10/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	93680	10/03/2025	20251311	111025	67.98
		Invoice: 93680			SPRINKLERS			
				67.98	33705050	54930	LANDSCAPE SERVICES	
		HANSON HARDWARE INC DBA MATTS ACE		93817	10/21/2025	20251390	111025	57.44
		Invoice: 93817			SPRAYPAINT-BLUE, TITEBOND GLUE, 7"RAFTER, HILLMAN			
				57.44	01404010	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	80716	TOTAL:	125.42
80717	11/10/2025	PRTD	189 HASTINGS AIR ENERGY CONTROL INC	PS-10015194	10/27/2025	20251395	111025	1,445.00
		Invoice: PS-10015194			PLYMOVENT SERVICE-STATION #15			
				1,445.00	01404010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	80717	TOTAL:	1,445.00
80718	11/10/2025	PRTD	205 WILLIAM HUFFMAN DBA HUFFMAN LANDS	101525	10/15/2025	20251381	111025	660.00
		Invoice: 101525			Tree watering-september			
				660.00	33705050	54930	LANDSCAPE SERVICES	
					CHECK	80718	TOTAL:	660.00
80719	11/10/2025	PRTD	225 ILLINOIS STATE POLICE-DIV OF ADMI	20250903816	09/30/2025		111025	27.00
		Invoice: 20250903816			BACKGROUND INVESTIGATION-PW.			
				27.00	01101020	54610	PROFESSIONAL SERVICES	

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					<b>INVOICE DTL DESC</b>			
					CHECK	80719	TOTAL:	27.00
80720	11/10/2025	PRTD	1961 INSIGHT DIRECT USA INC	930568581	10/23/2025	20251342	111025	2,119.66
			Invoice: 930568581					
				2,119.66 01252500 54640				
					CHECK	80720	TOTAL:	2,119.66
80721	11/10/2025	PRTD	3903 INTERIOR TROPICAL GARDENS	98540	10/01/2025	20251338	111025	1,192.50
			Invoice: 98540					
				412.50 01101070 59812				
				780.00 33705050 54930				
					CHECK	80721	TOTAL:	1,192.50
80722	11/10/2025	PRTD	248 J G UNIFORMS INC	153157	10/16/2025	20250645	111025	55.85
			Invoice: 153157					
				55.85 01303010 56100				
			J G UNIFORMS INC	153152	10/16/2025	20250645	111025	78.35
			Invoice: 153152					
				78.35 01303010 56100				
			J G UNIFORMS INC	153314	10/21/2025	20250645	111025	57.00
			Invoice: 153314					
				57.00 01303010 56100				
					CHECK	80722	TOTAL:	191.20
80723	11/10/2025	PRTD	2080 KAESER & BLAIR INC	50916114	10/21/2025	20251394	111025	626.90
			Invoice: 50916114					
				626.90 01101000 54610				
					CHECK	80723	TOTAL:	626.90
80724	11/10/2025	PRTD	696 MICHAEL KATSENIOS	102025	10/20/2025		111025	140.00
			Invoice: 102025					
				140.00 01303000 54250				
			MICHAEL KATSENIOS	101325	10/13/2025		111025	140.00
			Invoice: 101325					
				140.00 01303000 54250				
			MICHAEL KATSENIOS	100625	10/06/2025		111025	140.00
			Invoice: 100625					
				140.00 01303000 54250				



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INVOICE DTL DESC								
Invoice: 11419-04011	101625	MC	SQUARED ENERGY SERVICES LLC	11419-04011	101625	10/16/2025	20251310 111025	15.54
							2711 ROHLWING RD-CITY ELECTRIC	
				.15	01353500	54611	OTHER SERVICES	
				.16	01707000	54290	UTILITIES	
				12.12	20705030	54290	UTILITIES	
				3.11	61705010	54290	UTILITIES	
Invoice: 15079-43018	101625	MC	SQUARED ENERGY SERVICES LLC	15079-43018	101625	10/16/2025	20251310 111025	30.73
							0 W BARKER AVE-CITY ELECTRIC	
				.30	01353500	54611	OTHER SERVICES	
				.31	01707000	54290	UTILITIES	
				23.97	20705030	54290	UTILITIES	
				6.15	61705010	54290	UTILITIES	
Invoice: 15389-93011	101625	MC	SQUARED ENERGY SERVICES LLC	15389-93011	101625	10/16/2025	20251310 111025	3.11
							2904 OWL-CITY ELECTRIC	
				.03	01353500	54611	OTHER SERVICES	
				.03	01707000	54290	UTILITIES	
				2.43	20705030	54290	UTILITIES	
				.62	61705010	54290	UTILITIES	
Invoice: 20369-23012	101625	MC	SQUARED ENERGY SERVICES LLC	20369-23012	101625	10/16/2025	20251310 111025	139.82
							3400 APOLLO DR-CITY ELECTRIC	
				1.39	01353500	54611	OTHER SERVICES	
				1.40	01707000	54290	UTILITIES	
				109.06	20705030	54290	UTILITIES	
				27.97	61705010	54290	UTILITIES	
Invoice: 20789-73003	101625	MC	SQUARED ENERGY SERVICES LLC	20789-73003	101625	10/16/2025	20251310 111025	62.14
							2706 CARDINAL DR-CITY ELECTRIC	
				.62	01353500	54611	OTHER SERVICES	
				.62	01707000	54290	UTILITIES	
				48.47	20705030	54290	UTILITIES	
				12.43	61705010	54290	UTILITIES	
Invoice: 24259-14014	101625	MC	SQUARED ENERGY SERVICES LLC	24259-14014	101625	10/16/2025	20251310 111025	46.61
							2900 FOX LN-CITY ELECTRIC	
				.46	01353500	54611	OTHER SERVICES	
				.47	01707000	54290	UTILITIES	
				36.36	20705030	54290	UTILITIES	
				9.32	61705010	54290	UTILITIES	
Invoice: 52079-54019	101625	MC	SQUARED ENERGY SERVICES LLC	52079-54019	101625	10/16/2025	20251310 111025	38.84
							3445 RICHNEE-CITY ELECTRIC	
				.38	01353500	54611	OTHER SERVICES	
				.39	01707000	54290	UTILITIES	
				30.30	20705030	54290	UTILITIES	
				7.77	61705010	54290	UTILITIES	
Invoice: 60669-44005	101625	MC	SQUARED ENERGY SERVICES LLC	60669-44005	101625	10/16/2025	20251310 111025	46.61
							NS KIRCHOFF 1W WILKE-CITY ELECTRIC	



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Invoice: 54191					39.94	61705010	56220	
					INVOICE DTL DESC			
					MAILBOX MATERIALS OPERATING SUPPLIES			
						CHECK	80730 TOTAL:	182.64
80731	11/10/2025	PRTD	304 MID AMERICAN WATER	285088W-1	09/22/2025	20251337	111025	1,521.30
Invoice: 285088W-1					1,521.30	20705030	57280	
					10" HYMAX COUPLINGS FOR WATER MAIN REPAIR REPAIR & MAINTENANCE SUPPLIES			
						CHECK	80731 TOTAL:	1,521.30
80732	11/10/2025	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	1730623-IN	10/16/2025		111025	510.00
Invoice: 1730623-IN					510.00	14705015	56250	
					DEF FLUID FOR SHOP STOCK GASOLINE/FUEL			
						CHECK	80732 TOTAL:	510.00
80733	11/10/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075191	10/21/2025		111025	120.00
Invoice: 1075191					120.00	14705015	54610	
					SAFETY LANE INSPECTIONS FOR T339 & T337 PROFESSIONAL SERVICES			
Invoice: 1075212					81.00	14705015	54610	
					MIKE'S TOWING AUTO & TRUCK REPAIR 1075212 SAFETY LANE INSPECTIONS - T316 & PAVER TRAILER PROFESSIONAL SERVICES			
						CHECK	80733 TOTAL:	201.00
80734	11/10/2025	PRTD	4646 MILITARY OUTREACH USA NFP	10309	10/17/2025	20251376	111025	500.00
Invoice: 10309					500.00	01101070	59805	
					VETERANS DINNER - SPEAKER FEE VETERANS MEMORIAL COMMITTEE			
						CHECK	80734 TOTAL:	500.00
80735	11/10/2025	PRTD	319 MUNICIPAL GIS PARTNERS INC	8079	10/31/2025	20250024	111025	12,022.24
Invoice: 8079					3,967.34	20705030	54610	
					3,967.34	20705035	54610	
					4,087.56	20705040	54610	
					24R90 GIS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
						CHECK	80735 TOTAL:	12,022.24
80736	11/10/2025	PRTD	326 NATIONAL LEAGUE OF CITIES	MEMBERSHIP	10/09/2025		111025	2,256.00
Invoice: MEMBERSHIP					2,256.00	01101010	54630	
					MEMBERSHIP DUES AND SUBSCRIPTIONS			

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					INVOICE DTL DESC			
					CHECK	80736	TOTAL:	2,256.00
80737	11/10/2025	PRTD	337 NICOR	400006 0916-101525	10/15/2025		111025	286.04
		Invoice: 400006 0916-101525		286.04 01707000 54290	3900 BERDNICK ST 9/16-10/15/25 UTILITIES			
		Invoice: 964694 915-101425		554.93 01707000 54290	964694 915-101425 10/14/2025 111025 3201 ALGONQUIN RD/FS #15 - 09/15-10/14/25 UTILITIES			554.93
					CHECK	80737	TOTAL:	840.97
80738	11/10/2025	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 15779		10/15/2025		111025	17.50
		Invoice: 15779		17.50 01303000 54610	LANGUAGE LINE PROFESSIONAL SERVICES			
					CHECK	80738	TOTAL:	17.50
80739	11/10/2025	PRTD	520 PADDOCK PUBLICATIONS	350199	09/08/2025		111025	81.00
		Invoice: 350199		81.00 01101030 54260	PUBLIC HEARING-JERKY JERK ADVERTISING			
					CHECK	80739	TOTAL:	81.00
80740	11/10/2025	PRTD	874 ANTHONY PELUSO	100925	10/09/2025		111025	24.00
		Invoice: 100925		24.00 01303000 54250	LGBTQ COMMUNITY COURSE/PELUSO TRAVEL AND LODGING			
		Invoice: 102725		24.00 01303000 54250	10/27/2025 111025 MENTAL HEALTH AWARENESS & RESPONSE/PELUSO TRAVEL AND LODGING			24.00
					CHECK	80740	TOTAL:	48.00
80741	11/10/2025	PRTD	387 R & M COMMUNICATIONS	788	10/23/2025	20250019	111025	2,960.00
		Invoice: 788		2,960.00 01101040 54610	NOV/DEC 2025-NEWS & VIEWS DEVELOPMENT PROFESSIONAL SERVICES			
		Invoice: 789		2,400.00 01101040 54610	10/29/2025 20250007 111025 Q4 2025-BUSINESS MESSENGER DEVELOPMENT PROFESSIONAL SERVICES			2,400.00
					CHECK	80741	TOTAL:	5,360.00

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
80742	11/10/2025	PRTD	101 CITY OF ROLLING MEADOWS	465894	11/01/2025	20250016	111025	164.17
					NOV 2025-UTILITY BILL-2455		PLUM GROVE RD	
				160.89 01707000 54290			UTILITIES	
				3.28 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465838	11/01/2025	20250016	111025	436.87
					NOV 2025-UTILITY BILL-3201		ALGONQUIN RD	
				428.13 01707000 54290			UTILITIES	
				8.74 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465757	11/01/2025	20250016	111025	133.01
					NOV 2025-UTILITY BILL-3600		KIRCHOFF RD	
				130.35 01707000 54290			UTILITIES	
				2.66 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	466046	11/01/2025	20250016	111025	11.00
					NOV 2025-UTILITY BILL-4100		KIRCHOFF RD	
				10.78 01707000 54290			UTILITIES	
				.22 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465738	11/01/2025	20250016	111025	111.61
					NOV 2025-UTILITY BILL-3286		KIRCHOFF RD	
				109.38 01707000 54290			UTILITIES	
				2.23 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465703	11/01/2025	20250016	111025	389.52
					NOV 2025-UTILITY BILL-3900		BERDNICK ST	
				381.73 01707000 54290			UTILITIES	
				7.79 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	469159	11/01/2025	20250016	111025	17.85
					NOV 2025-UTILITY BILL-2809		OWL LN	
				17.49 01707000 54290			UTILITIES	
				.36 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465940	11/01/2025	20250016	111025	64.55
					NOV 2025-UTILITY BILL-3111		MEADOW DR	
				63.26 01707000 54290			UTILITIES	
				1.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465930	11/01/2025	20250016	111025	260.53
					NOV 2025-UTILITY BILL-3200		CENTRAL RD	
				255.32 01707000 54290			UTILITIES	
				5.21 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465929	11/01/2025	20250016	111025	17.85
					NOV 2025-UTILITY BILL-3100		CENTRAL RD	
				17.49 01707000 54290			UTILITIES	
				.36 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	465635	11/01/2025	20250016	111025	847.60

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: 465635					INVOICE DTL DESC					
				830.65 01707000 54290	NOV 2025-UTILITY BILL-2340	HICKS RD				
				16.95 01808000 54290	UTILITIES					
			CITY OF ROLLING MEADOWS	465937	11/01/2025	20250016	111025			495.86
Invoice: 465937					NOV 2025-UTILITY BILL-3600 KIRCHOFF RD					
				485.94 01707000 54290	UTILITIES					
				9.92 01808000 54290	UTILITIES					
					CHECK	80742	TOTAL:			2,950.42
80743	11/10/2025	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	58993	10/01/2025		111025			191.84
Invoice: 58993					FOOD ESTABLISHMENT INSPECTION REPORT					
				191.84 01606000 54270	PRINTING AND DUPLICATING					
					CHECK	80743	TOTAL:			191.84
80744	11/10/2025	PRTD	404 SPECIALTY MAT SERVICES	0079562	10/09/2025	20251341	111025			286.09
Invoice: 0079562					MAT SERVICE					
				286.09 01303010 54610	PROFESSIONAL SERVICES					
					CHECK	80744	TOTAL:			286.09
80745	11/10/2025	PRTD	430 SPRING-ALIGN OF PALATINE INC	130359	10/16/2025	20251361	111025			1,113.10
Invoice: 130359					6 INCH NOSE PLOW CURB GUARDS FOR SHOP STOCK					
				1,113.10 61705010 57280	REPAIR & MAINTENANCE SUPPLIES					
					CHECK	80745	TOTAL:			1,113.10
80746	11/10/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	P06109	09/04/2025		111025			261.06
Invoice: P06109					COOLANT SENSOR FOR T330 STREET SWEEPER					
				261.06 14705015 57280	REPAIR & MAINTENANCE SUPPLIES					
					CHECK	80746	TOTAL:			261.06
80747	11/10/2025	PRTD	440 STORINO RAMELLO & DURKIN	SEPT 2025	10/22/2025	20250018	111025			21,411.97
Invoice: SEPT 2025					LEGAL SERVICES					
				19,299.25 01909000 54612	CITY ATTORNEY					
				1,284.72 01909000 54613	CITY PROSECUTOR					
				828.00 37002030 54610	PROFESSIONAL SERVICES					
					CHECK	80747	TOTAL:			21,411.97
80748	11/10/2025	PRTD	4099 STRYKER SALES LLC	9210176899	09/01/2025	20251115	111025			5,826.60
Invoice: 9210176899					POWERLOAD COT PREVENTATIVE CARE-YEAR 1 OF 3					
				5,826.60 01404010 54640	OUTSIDE REPAIR AND MAINTENANCE					

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: 9210239932			STRYKER SALES LLC	9210239932	09/09/2025	20251231	111025	569.92
				569.92 01404010 56230	STRYKER, DISPOSABLE SUCTION CUPS-12 PACK SMALL TOOLS AND EQUIPMENT			
					CHECK	80748	TOTAL:	6,396.52
80749	11/10/2025	PRTD	660 SUPER AGGREGATES INC	38951	10/18/2025	20250552	111025	1,080.75
Invoice: 38951				1,080.75 20705040 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
Invoice: 38875M			SUPER AGGREGATES INC	38875M	10/18/2025	20250552	111025	678.90
				678.90 20705040 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
Invoice: 38875			SUPER AGGREGATES INC	38875	10/18/2025	20250552	111025	559.41
				559.41 20705040 56220	STONE TO BACKFILL EXCAVATIONS OPERATING SUPPLIES			
					CHECK	80749	TOTAL:	2,319.06
80750	11/10/2025	PRTD	468 HIGH STAR TRAFFIC	16766	10/22/2025	20251387	111025	1,083.00
Invoice: 16766				1,083.00 61705010 56220	KIRCHOFF ROAD STREET SIGN BLANKS OPERATING SUPPLIES			
					CHECK	80750	TOTAL:	1,083.00
80751	11/10/2025	PRTD	468 HIGH STAR TRAFFIC	16648	10/15/2025	20251356	111025	346.60
Invoice: 16648				346.60 61705010 56220	POST FOR SOLAR CROSSING ROHLWING/CAMPBELL OPERATING SUPPLIES			
					CHECK	80751	TOTAL:	346.60
80752	11/10/2025	PRTD	477 TYLER TECHNOLOGIES INC	045-540879	10/09/2025		111025	1,600.00
Invoice: 045-540879				1,600.00 25255025 60006	9/29/25-TROMBLEY PROJ MGT EQUIPMENT - IT			
					CHECK	80752	TOTAL:	1,600.00
80753	11/10/2025	PRTD	1417 UPS	0000604641415	10/11/2025		111025	21.02
Invoice: 0000604641415				21.02 01707000 54310	POSTAGE POSTAGE			
					CHECK	80753	TOTAL:	21.02

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	
<b>INVOICE DTL DESC</b>									
80754	11/10/2025	PRTD	4499 USIC LOCATING SERVICES LLC	767875	10/29/2025	20250527	111025	309.52	
			Invoice: 767875						
				309.52	20705030	54610	25R08 UTILITY LOCATING SERVICES - 9/1-9/30/25		
							PROFESSIONAL SERVICES		
							CHECK	80754 TOTAL:	309.52
80755	11/10/2025	PRTD	529 VERIZON WIRELESS	6126401247	10/19/2025	20250029	111025	5,222.28	
			Invoice: 6126401247						
				1,280.35	01303000	54300	TELECOM (ACCT ENDING IN *4994)		
				1,280.35	01404000	54300	TELECOMMUNICATIONS		
				549.64	01606000	54300	TELECOMMUNICATIONS		
				824.07	01707000	54300	TELECOMMUNICATIONS		
				641.30	01707020	54300	TELECOMMUNICATIONS		
				183.14	04005005	54300	TELECOMMUNICATIONS		
				51.29	14705015	54300	TELECOMMUNICATIONS		
				183.14	20705030	54300	TELECOMMUNICATIONS		
				229.00	20705035	54300	TELECOMMUNICATIONS		
			Invoice: 6126106366						
			VERIZON WIRELESS	6126106366	10/15/2025	20250022	111025	1,920.61	
							TELECOM (ACCT ENDING IN *1735)		
				556.98	01303000	54300	TELECOMMUNICATIONS		
				518.56	01404000	54300	TELECOMMUNICATIONS		
				845.07	20705030	54300	TELECOMMUNICATIONS		
							CHECK	80755 TOTAL:	7,142.89
80756	11/10/2025	PRTD	4502 VESTIS GROUP INC	6020399578	10/17/2025		111025	68.13	
			Invoice: 6020399578						
				19.50	14705015	56100	UNIFORMS #303,312,738/SHOP RAGS,FENDER CVRS & MATS		
				48.63	14705015	54610	SUPPLIES UNIFORMS & CLOTHING		
							PROFESSIONAL SERVICES		
			Invoice: 6020401671						
			VESTIS GROUP INC	6020401671	10/24/2025		111025	68.13	
							UNIFORMS 303,312,738/ RAGS, FLR MATS & FNDR COVERS		
				19.50	14705015	56100	SUPPLIES UNIFORMS & CLOTHING		
				48.63	14705015	54610	PROFESSIONAL SERVICES		
							CHECK	80756 TOTAL:	136.26
80757	11/10/2025	PRTD	3690 VICTOR INSURANCE MANAGERS INC	10082025	10/08/2025	20251313	111025	1,420.00	
			Invoice: 10082025						
				1,420.00	01353500	54610	HOPE FUND INSURANCE		
							PROFESSIONAL SERVICES		
							CHECK	80757 TOTAL:	1,420.00
80758	11/10/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	241529	09/05/2025		111025	275.00	
			Invoice: 241529						
				275.00	61705010	54610	IDOT v. FIFTH THIRD BANK,NA ACQ-SERVS AUGUST 2025		
							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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
<b>INVOICE DTL DESC</b>								
Invoice: 241544			WALKER WILCOX MATOUSEK LLP	241544	09/05/2025		111025	625.00
				625.00 61705010 54610	IDOT v. 7-ELEVEN, INC - LAND ACQ-SERV AUGUST 2025 PROFESSIONAL SERVICES			
					CHECK	80758	TOTAL:	900.00
80759 11/10/2025 PRTD Invoice: RMPW25			653 WCS PHOTOGRAPHY	RMPW25	07/17/2025	20251372	111025	388.00
				388.00 20705030 54610	2025 COMPOSITE PICTURES PROFESSIONAL SERVICES			
					CHECK	80759	TOTAL:	388.00
80760 11/10/2025 PRTD Invoice: 534			501 RYAN ZIMMERMAN	534	10/08/2025	20250404	111025	675.00
				675.00 04005005 54610	2025-26 WEATHER SERVICE- 1ST HALF PAYMENT - 6 MTS PROFESSIONAL SERVICES			
					CHECK	80760	TOTAL:	675.00
80761 11/10/2025 PRTD Invoice: 101625			687 MATTHEW WEIGLEIN	101625	10/16/2025		111025	42.00
				42.00 01303010 54250	USE OF FORCE COURSE/WEIGLEIN TRAVEL AND LODGING			
					CHECK	80761	TOTAL:	42.00
80762 11/10/2025 PRTD Invoice: 270688-000			2153 ZIEBELL WATER SERVICE PRODUCTS IN 270688-000		09/26/2025	20251327	111025	525.00
				525.00 20705030 56220	VALVE KEY, TAPES AND ADJUSTMENT RINGS FOR MANHOLES OPERATING SUPPLIES			
					CHECK	80762	TOTAL:	525.00
					NUMBER OF CHECKS	77	*** CASH ACCOUNT TOTAL ***	999,062.01
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	77		999,062.01	
							*** GRAND TOTAL ***	999,062.01

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 LINE DESC	T OB	DEBIT	CREDIT
2025 11	30										
APP 01-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		61,905.18	
APP 99-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			999,062.01
APP 33-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,341.53	
APP 20-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		894,519.13	
APP 61-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,815.86	
APP 25-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,695.63	
APP 14-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,648.47	
APP 16-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,450.07	
APP 37-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		828.00	
APP 04-20000			11/10/2025	111025	W1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		858.14	
GENERAL LEDGER TOTAL										999,062.01	999,062.01
APP 99-01001			11/10/2025	111025	W1110A			DUE TO GENERAL FUND		61,905.18	
APP 01-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			61,905.18
APP 99-33001			11/10/2025	111025	W1110A			DUE TO DUE FROM BUILDING&LAND		14,341.53	
APP 33-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			14,341.53
APP 99-20001			11/10/2025	111025	W1110A			DUE TO DUE FROM UTILITIES FUND		894,519.13	
APP 20-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			894,519.13
APP 99-61001			11/10/2025	111025	W1110A			DUE TO DUE FROM LOCAL RD FUND		18,815.86	
APP 61-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			18,815.86
APP 99-25001			11/10/2025	111025	W1110A			DUE TO DUE FROM VEHICLE & EQUI		1,695.63	
APP 25-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			1,695.63
APP 99-14001			11/10/2025	111025	W1110A			DUE TO DUE FROM GARAGE FUND		2,648.47	
APP 14-10001			11/10/2025	111025	W1110A			CASH - GROUP ACCOUNT (AP CASH)			2,648.47

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	11/10/2025	111025			W1110A							
APP 99-16001	11/10/2025	111025			W1110A			DUE TO DUE FROM REFUSE FUND			3,450.07	
APP 16-10001	11/10/2025	111025			W1110A			CASH - GROUP ACCOUNT (AP CASH)				3,450.07
APP 99-37001	11/10/2025	111025			W1110A			DUE TO DUE FROM TIF #2			828.00	
APP 37-10001	11/10/2025	111025			W1110A			CASH - GROUP ACCOUNT (AP CASH)				828.00
APP 99-04001	11/10/2025	111025			W1110A			DUE TO DUE FROM 911 FUND			858.14	
APP 04-10001	11/10/2025	111025			W1110A			CASH - GROUP ACCOUNT (AP CASH)				858.14
	11/10/2025	111025			W1110A							
SYSTEM GENERATED ENTRIES TOTAL											999,062.01	999,062.01
JOURNAL 2025/11/30 TOTAL											1,998,124.02	1,998,124.02

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 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		61,905.18
				ACCOUNTS PAYABLE	61,905.18	
				FUND TOTAL	61,905.18	61,905.18
04 911 FUND 04-10001 04-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		858.14
				ACCOUNTS PAYABLE	858.14	
				FUND TOTAL	858.14	858.14
14 GARAGE FUND 14-10001 14-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		2,648.47
				ACCOUNTS PAYABLE	2,648.47	
				FUND TOTAL	2,648.47	2,648.47
16 REFUSE FUND 16-10001 16-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		3,450.07
				ACCOUNTS PAYABLE	3,450.07	
				FUND TOTAL	3,450.07	3,450.07
20 UTILITIES FUND 20-10001 20-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		894,519.13
				ACCOUNTS PAYABLE	894,519.13	
				FUND TOTAL	894,519.13	894,519.13
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		1,695.63
				ACCOUNTS PAYABLE	1,695.63	
				FUND TOTAL	1,695.63	1,695.63
33 BUILDING & LAND FUND 33-10001 33-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		14,341.53
				ACCOUNTS PAYABLE	14,341.53	
				FUND TOTAL	14,341.53	14,341.53
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2025 11	30	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		828.00
				ACCOUNTS PAYABLE	828.00	
				FUND TOTAL	828.00	828.00
61 LOCAL ROAD FUND	2025 11	30	11/10/2025			

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		18,815.86
61-20000				ACCOUNTS PAYABLE	18,815.86	
				FUND TOTAL	18,815.86	18,815.86
99	2025 11	30	11/10/2025			
99-01001				DUE TO GENERAL FUND	61,905.18	
99-04001				DUE TO DUE FROM 911 FUND	858.14	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		999,062.01
99-14001				DUE TO DUE FROM GARAGE FUND	2,648.47	
99-16001				DUE TO DUE FROM REFUSE FUND	3,450.07	
99-20001				DUE TO DUE FROM UTILITIES FUND	894,519.13	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	1,695.63	
99-33001				DUE TO DUE FROM BUILDING&LAND	14,341.53	
99-37001				DUE TO DUE FROM TIF #2	828.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	18,815.86	
				FUND TOTAL	999,062.01	999,062.01

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		61,905.18
04	911 FUND		858.14
14	GARAGE FUND		2,648.47
16	REFUSE FUND		3,450.07
20	UTILITIES FUND		894,519.13
25	VEHICLE & EQUIPMENT FUND		1,695.63
33	BUILDING & LAND FUND		14,341.53
37	TIF #2 KIRCHOFF & OWL FUND		828.00
61	LOCAL ROAD FUND		18,815.86
99	TREASURY FUND		
		999,062.01	
		TOTAL	999,062.01

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