

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
79530	06/10/2025	PRTD	3363 360 HAZARDOUS CLEANUP LLC	1547	05/01/2025		061025	175.00
	Invoice: 1547			175.00 01303000 54610	JAIL CELL CLEANUP			
					PROFESSIONAL SERVICES			
					CHECK	79530	TOTAL:	175.00
79531	06/10/2025	PRTD	13 AEREX PEST CONTROL SERVICES	2623876	05/27/2025	20250120	061025	78.00
	Invoice: 2623876			78.00 33705050 54610	PUBLIC WORKS ANNUAL PEST CONTROL-MAY 2025			
					PROFESSIONAL SERVICES			
					CHECK	79531	TOTAL:	78.00
79532	06/10/2025	PRTD	14 AETNA TRUCK PARTS INC	738456	05/24/2025		061025	429.87
	Invoice: 738456			429.87 14705015 57280	FILTERS FOR SHOP STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 738454		AETNA TRUCK PARTS INC	738454	05/24/2025		061025	329.49
				329.49 14705015 57280	HYDRAULIC FITTINGS FOR SHOP STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 738453		AETNA TRUCK PARTS INC	738453	05/24/2025		061025	459.06
				459.06 14705015 57280	AIR & FUEL FILTERS FOR SHOP STOCK- REF INV #738455			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 738455		AETNA TRUCK PARTS INC	738455	05/24/2025		061025	-81.97
				-81.97 14705015 57280	TRANS FLTR CREDIT - REF INV #738453			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79532	TOTAL:	1,136.45
79533	06/10/2025	PRTD	18 AIR ONE EQUIPMENT INC	221556	05/22/2025	20250732	061025	990.00
	Invoice: 221556			990.00 01404010 56100	X25 GUANTLET STRUCTURE FF GLOVE-10			
					UNIFORMS & CLOTHING			
					CHECK	79533	TOTAL:	990.00
79534	06/10/2025	PRTD	24 ALLEGRA MARKETING PRINT & MAIL	218587	05/27/2025	20250731	061025	219.00
	Invoice: 218587			219.00 01404000 54270	FD ANNUAL REPORT-10 BOOKS SADDLE STITCHED, 8.5 X 1			
					PRINTING AND DUPLICATING			
					CHECK	79534	TOTAL:	219.00
79535	06/10/2025	PRTD	3573 AM LEONARD INC				20250690	1,651.40
	Invoice: CI25030069/s25057256			1,651.40 33705050 54930	Air spade		061025	
					LANDSCAPE SERVICES			
			AM LEONARD INC		CI25030314/s2506649305/15/2025	20250685	061025	192.88

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Invoice: CI25030314/s25066493					INVOICE DTL DESC			
				192.88 01707020 56220	watering supplies			
					OPERATING SUPPLIES			
					CHECK	79535	TOTAL:	1,844.28
79536	06/10/2025	PRTD	47 ARLINGTON POWER EQUIPMENT	232744	05/15/2025	20250686	061025	93.28
			Invoice: 232744		Chainsaw bar oil			
				93.28 01707020 56220	OPERATING SUPPLIES			
					CHECK	79536	TOTAL:	93.28
79537	06/10/2025	PRTD	51 ASSOCIATED TECHNICAL SERVICES	40416	05/22/2025	20250707	061025	772.00
			Invoice: 40416		ATS LEAK LOCATING PIN POINT 4504 PRIDE CT.			
				772.00 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79537	TOTAL:	772.00
79538	06/10/2025	PRTD	2187 DAVID BACINO	FIN451	05/01/2025	20250742	061025	2,064.51
			Invoice: FIN451		2024 TUITION-INTERMEDIATE FIN MGMT/DAVID BACINO			
				2,064.51 01404010 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	79538	TOTAL:	2,064.51
79539	06/10/2025	PRTD	694 PHILLIP BARRILE	051225	05/12/2025		061025	140.00
			Invoice: 051225		FBI-LEEDA TRAINING			
				140.00 01303020 54250	TRAVEL AND LODGING			
					CHECK	79539	TOTAL:	140.00
79540	06/10/2025	PRTD	4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 2		05/20/2025	20250279	061025	7,000.00
			Invoice: 2		24R105 WTR PUMPING ST #2 & #5 IMPR - 4/1-4/30/25			
				7,000.00 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79540	TOTAL:	7,000.00
79541	06/10/2025	PRTD	1577 BEAR CONSTRUCTION	209912-0015	04/21/2025		061025	21,652.31
			Invoice: 209912-0015		24R70 POLICE LOCKER RM REN-PO20241569			
				21,652.31 33705050 60010	BUILDING IMPROVEMENTS			
					CHECK	79541	TOTAL:	21,652.31
79542	06/10/2025	PRTD	2702 BESTCO HARTFORD	06012025	06/01/2025	20250012	061025	20,238.71
			Invoice: 06012025		INSURANCE-RETIREE			
				20,238.71 45002050 52148	RETIRES MEDICARE SUP REIMB			

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					INVOICE DTL DESC			
					CHECK	79542	TOTAL:	20,238.71
79543	06/10/2025	PRTD	2532 WILLIAM BIANG	050625	05/08/2025		061025	56.00
			Invoice: 050625				GANG CRIME DYNAMICS COURSE/BIANG	
				56.00 01303010 54250			TRAVEL AND LODGING	
					CHECK	79543	TOTAL:	56.00
79544	06/10/2025	PRTD	1274 SEAN BILTGEN	050725	05/07/2025		061025	940.50
			Invoice: 050725				TUITION REIM/BILTGEN	
				940.50 01303010 53110			PROFESSIONAL DEVELOPMENT	
					CHECK	79544	TOTAL:	940.50
79545	06/10/2025	PRTD	3661 THE BLUE LINE	47631	04/22/2025		061025	597.00
			Invoice: 47631				LATERAL RECRUITMENT LISTING	
				597.00 01303000 54610			PROFESSIONAL SERVICES	
					CHECK	79545	TOTAL:	597.00
79546	06/10/2025	PRTD	492 VILLAGE OF BUFFALO GROVE	2025-0017	05/08/2025	20250733	061025	200.00
			Invoice: 2025-0017				CPR INSTRUCTOR RECERTIFICATION/DEPT	
				200.00 01404010 54610			PROFESSIONAL SERVICES	
					CHECK	79546	TOTAL:	200.00
79547	06/10/2025	PRTD	1659 BUILDERS ASPHALT LLC	161872	05/02/2025	20250557	061025	65.00
			Invoice: 161872				25R37 DUMP APSHALT	
				65.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 162647				25R37 APSHALT PURCHASE	270.01
				270.01 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 163022				25R37 APSHALT PURCHASE	1,068.54
				1,068.54 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 163174				25R37 APSHALT PURCHASE AND DUMP	1,333.50
				1,333.50 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 163330				25R37 DUMP BROKEN ASPHALT	65.00
				65.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	

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								INVOICE DTL DESC
								CHECK 79547 TOTAL: 2,802.05
79548	06/10/2025	PRTD	4465 CANON USA INC	6011965171	05/21/2025	20250308	061025	8.83
								8.83
								8.83
79549	06/10/2025	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00459723	05/12/2025	20250722	061025	345.00
								345.00
								345.00
79550	06/10/2025	PRTD	97 CHICAGO PARTS AND SOUND LLC	40V0037170	05/28/2025		061025	182.52
								182.52
								182.52
79551	06/10/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	201237	05/13/2025	20250102	061025	9,749.30
								9,749.30
								706.00
								1,837.76
								6,468.49
								18,761.55
79552	06/10/2025	PRTD	102 CIVICPLUS LLC	337597	06/10/2025	20250679	061025	10,334.00
								10,334.00
								10,334.00

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INV DATE PO WARRANT NET

				INVOICE	DTL	DESC		
				363.35	20705040	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK	79571 TOTAL: 1,716.39
79572	06/10/2025	PRTD	186 GROOT INDUSTRIES INC	15705181			04/30/2025 20250672 061025	4,359.78
							2025 YARD WASTE DUMPING \$53 A TON SWANCC MEMBER	
				4,359.78	16705045	54225	DUMP FEES	
							CHECK	79572 TOTAL: 4,359.78
79573	06/10/2025	PRTD	4066 HAGG PRESS INC	123299			05/21/2025 20250020 061025	897.00
							BUCKSLIPS	
				897.00	01101070	59812	COMMUNITY EVENTS	
							CHECK	79573 TOTAL: 897.00
79574	06/10/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92630			05/19/2025 061025	5.98
							SPARE KEY FOR RM428	
				5.98	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							05/15/2025 20250682 061025	11.99
							SIGN SHOP MATERIAL	
				11.99	61705010	56220	OPERATING SUPPLIES	
							05/14/2025 20250677 061025	449.00
							PRESSURE WASHER	
				449.00	33705050	56230	SMALL TOOLS AND EQUIPMENT	
							05/23/2025 061025	8.99
							SUPERGLUE TO MOUNT REAR WINDOW LIGHTS ON C198	
				8.99	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							05/16/2025 20250718 061025	20.00
							TRASH BIN PAINT FROM ACE	
				20.00	33705050	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK	79574 TOTAL: 495.96
79575	06/10/2025	PRTD	196 HENDERSON PRODUCTS INC	423297			05/13/2025 061025	1,303.30
							REPLACEMENT TARP FOR RM184-T311	
				1,303.30	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK	79575 TOTAL: 1,303.30
79576	06/10/2025	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	2025-56			05/12/2025 061025	339.00
							2025 ILL LEAP CONFERENCE/SULLIVAN	
				339.00	01303000	53110	PROFESSIONAL DEVELOPMENT	

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					INVOICE DTL DESC			
Invoice: 2025-61			ILLINOIS LAW ENFORCEMENT ADMIN PR	2025-61	05/12/2025		061025	339.00
				339.00 01303000 53110	2025 ILL LEAP CONFERENCE/KAMICK PROFESSIONAL DEVELOPMENT			
					CHECK	79576	TOTAL:	678.00
79577	06/10/2025	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	YFSIP 054546181	05/01/2025	20250702	061025	100.00
Invoice: YFSIP 054546181				100.00 01404010 53110	YOUTH FIRE SETTER INTERVENTION TRAINING/ZUREK PROFESSIONAL DEVELOPMENT			
Invoice: YFSIP 054546180			IL OFFICE OF THE STATE FIRE MARSH	YFSIP 054546180	05/01/2025	20250736	061025	100.00
				100.00 01404010 53110	YOUTH FIRE SETTER INVERVENTION TRAINING/BOHNEN PROFESSIONAL DEVELOPMENT			
					CHECK	79577	TOTAL:	200.00
79578	06/10/2025	PRTD	4512 INGEVITY CORPORATION	9400115413	05/27/2025	20250725	061025	1,351.00
Invoice: 9400115413				1,351.00 61705010 56220	TRAFFIC MARKING PAINT OPERATING SUPPLIES			
					CHECK	79578	TOTAL:	1,351.00
79579	06/10/2025	PRTD	4245 PRIYA INKOLLU	051125	05/28/2025	20250705	061025	1,176.66
Invoice: 051125				1,176.66 01252500 54250	TYLER CONNECT CONF EXPENSES 5/11-5/14/25 TRAVEL AND LODGING			
					CHECK	79579	TOTAL:	1,176.66
79580	06/10/2025	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23052873	05/20/2025		061025	143.77
Invoice: 23052873				143.77 14705015 57280	REPLACEMENT BATTERY FOR RM431 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79580	TOTAL:	143.77
79581	06/10/2025	PRTD	238 INTERSTATE POWER SYSTEMS INC	R042052122:01	05/19/2025	20250719	061025	416.12
Invoice: R042052122:01				416.12 33705050 54640	CITY HALL GENERATOR REPAIR OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79581	TOTAL:	416.12
79582	06/10/2025	PRTD	2336 IPROMOTEU	2414740BGT	05/09/2025	20250693	061025	1,105.00
Invoice: 2414740BGT				1,105.00 01303000 56230	TUMBLER CUPS/GIVEAWAYS SMALL TOOLS AND EQUIPMENT			

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					INVOICE DTL DESC			
					CHECK	79582	TOTAL:	1,105.00
79583	06/10/2025	PRTD	3404 IRISAFLOWER FACE DESIGNS	20250606A	06/06/2025	20250700	061025	400.00
			Invoice: 20250606A		2025		BLOCK PARTY - FACE PAINTER IRISA FLOWER COMMUNITY EVENTS	
			400.00	01101070 59812				
					CHECK	79583	TOTAL:	400.00
79584	06/10/2025	PRTD	564 ITU ABSORBTECH	8543073	05/29/2025		061025	94.71
			Invoice: 8543073		UNIFORMS	303,312,738 & FL MATS, RAGS & FENDER CVR OPERATING SUPPLIES		
				30.56 14705015 56220				
				64.15 14705015 54610			PROFESSIONAL SERVICES	
			Invoice: 119610-001	ITU ABSORBTECH	119610-001		061025	290.56
					ITU		UNIFORM COMPANY CONTRACT BUY OUT PROFESSIONAL SERVICES	
				290.56 14705015 54610				
					CHECK	79584	TOTAL:	385.27
79585	06/10/2025	PRTD	248 J G UNIFORMS INC	146581	05/15/2025	20250645	061025	215.00
			Invoice: 146581		PATROL UNIFORMS/WILLIS UNIFORMS & CLOTHING			
				215.00 01303010 56100				
			Invoice: 146617	J G UNIFORMS INC	146617		061025	920.00
					PATROL UNIFORMS/SOTO UNIFORMS & CLOTHING			
				920.00 01303010 56100				
			Invoice: 145437	J G UNIFORMS INC	145437		061025	920.00
					PATROL UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
				920.00 01303010 56100				
			Invoice: 145585	J G UNIFORMS INC	145585		061025	959.45
					PATROL UNIFORMS/CAMACHO UNIFORMS & CLOTHING			
				959.45 01303010 56100				
			Invoice: 146662	J G UNIFORMS INC	146662		061025	89.00
					PATROL UNIFORMS/CAMACHO UNIFORMS & CLOTHING			
				89.00 01303010 56100				
			Invoice: 146655	J G UNIFORMS INC	146655		061025	175.00
					PATROL UNIFORMS/DANNER UNIFORMS & CLOTHING			
				175.00 01303010 56100				
			Invoice: 146658	J G UNIFORMS INC	146658		061025	258.30
					PATROL UNIFORMS/FREESE UNIFORMS & CLOTHING			
				258.30 01303010 56100				
			Invoice: 146660	J G UNIFORMS INC	146660		061025	340.00
					PATROL UNIFORMS/CAMACHO			

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					INVOICE DTL DESC			
				340.00 01303010 56100				
					UNIFORMS & CLOTHING			
Invoice: 146386			J G UNIFORMS INC	146386	05/12/2025	20250645	061025	451.85
				451.85 01303010 56100				
					PATROL UNIFORMS/IATOMASI UNIFORMS & CLOTHING			
Invoice: 147876			J G UNIFORMS INC	147876	05/22/2025	20250645	061025	610.00
				610.00 01303010 56100				
					PATROL UNIFORMS/MILLER UNIFORMS & CLOTHING			
Invoice: 146661			J G UNIFORMS INC	146661	05/16/2025	20250645	061025	387.10
				387.10 01303010 56100				
					PATROL UNIFORMS/IATOMASI UNIFORMS & CLOTHING			
					CHECK	79585	TOTAL:	5,325.70
79586 06/10/2025 PRTD		864	JOHNSON CONTROLS SECURITY	41324741	05/10/2025	20250715	061025	78.00
Invoice: 41324741				78.00 33705050 54610				
					MUSEUM SECURITY MONITORING 6/1-8/31/25 PROFESSIONAL SERVICES			
Invoice: 41324740			JOHNSON CONTROLS SECURITY	41324740	02/11/2025	20250714	061025	802.38
				802.38 33705050 54610				
					POLICE-6/1/25-5/31/26 - REF CRDT #CK40777979 PROFESSIONAL SERVICES			
Invoice: CK40777979			JOHNSON CONTROLS SECURITY	CK40777979	05/10/2025		061025	-122.41
				-122.41 33705050 54610				
					BILLING ADJUSTMENT. REF INV. #41324740 PROFESSIONAL SERVICES			
Invoice: 41324730			JOHNSON CONTROLS SECURITY	41324730	05/10/2025	20250713	061025	75.66
				75.66 33705050 54610				
					3900 BERDNICK ST JOHNSON CONTROL-6/1-8/31/25 PROFESSIONAL SERVICES			
Invoice: 41324728			JOHNSON CONTROLS SECURITY	41324728	05/10/2025	20250712	061025	78.00
				78.00 33705050 54610				
					4051 INDUSTRIAL AVE SECURITY-6/1-8/31/25 PROFESSIONAL SERVICES			
Invoice: 41324737			JOHNSON CONTROLS SECURITY	41324737	05/10/2025	20250711	061025	78.00
				78.00 33705050 54610				
					2455 PLUM GR RD SECURITY MONITORING-6/1-8/31/25 PROFESSIONAL SERVICES			
Invoice: 41324742			JOHNSON CONTROLS SECURITY	41324742	05/10/2025	20250710	061025	78.00
				78.00 33705050 54610				
					3111 MEADOW DR SECURITY MONITORING-6/1-8/31/25 PROFESSIONAL SERVICES			
Invoice: 41324718			JOHNSON CONTROLS SECURITY	41324718	05/10/2025	20250709	061025	78.00
				78.00 33705050 54610				
					FD 15/3201 ALG RD SECURITY MONITORING-6/1-8/31/25 PROFESSIONAL SERVICES			
					CHECK	79586	TOTAL:	1,145.63

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INVOICE DTL DESC								
							CHECK 79592 TOTAL:	405.84
79593	06/10/2025	PRTD	4526 MICHOACANA EXPRESS LLC	RESTAURANT INCENT 1	05/30/2025	20250701	061025	5,000.00
				Invoice: RESTAURANT INCENT 1			Restaurant Incentive Grant Payment #1 of 2	
				5,000.00 01102020 54992			BUSINESS ASSISTANCE PROGRAM	
				Invoice: REST INCENT 2			05/30/2025 20250706 061025	1,554.60
							Michoacan Express Building Permit Fee Refund	
				1,554.60 01102020 54992			BUSINESS ASSISTANCE PROGRAM	
							CHECK 79593 TOTAL:	6,554.60
79594	06/10/2025	PRTD	304 MID AMERICAN WATER	280960W	05/09/2025	20250669	061025	566.00
				Invoice: 280960W			GREASE AND GASKETS FOR WATEROUS HYDRANTS	
				566.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 279512W			04/02/2025 20250671 061025	1,336.00
							REPAIR PARTS FOR WATEROUS HYDRANT.	
				1,336.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 79594 TOTAL:	1,902.00
79595	06/10/2025	PRTD	1572 MIDWEST TRADING INC	I539717	05/12/2025	20250654	061025	438.30
				Invoice: I539717			Potting soil	
				438.30 33705050 54930			LANDSCAPE SERVICES	
							CHECK 79595 TOTAL:	438.30
79596	06/10/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1074546	05/23/2025		061025	99.00
				Invoice: 1074546			SAFETY LANE INSPECTIONS FOR RM358 & RM429	
				99.00 14705015 54610			PROFESSIONAL SERVICES	
							CHECK 79596 TOTAL:	99.00
79597	06/10/2025	PRTD	1232 SAMUEL MOLLENHAUER	052225	05/22/2025		061025	56.00
				Invoice: 052225			INTERNAL AFFAIRS TRAINING/MOLLENHAUER	
				56.00 01303000 54250			TRAVEL AND LODGING	
							CHECK 79597 TOTAL:	56.00
79598	06/10/2025	PRTD	3941 KEVIN KILLIAN	20250606B	06/06/2025	20250699	061025	400.00
				Invoice: 20250606B			2025 BLOCK PARTY - BALLOON ARTIST MR KILLIANS	
				400.00 01101070 59812			COMMUNITY EVENTS	

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			
					CHECK	79598	TOTAL:	400.00
79599	06/10/2025	PRTD	76 MSC INDUSTRIAL SUPPLY CO	7729327001	05/28/2025		061025	427.78
		Invoice: 7729327001		427.78 14705015 57280	BOLTS & HARDWARE FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79599	TOTAL:	427.78
79600	06/10/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	473451	05/15/2025		061025	2.26
		Invoice: 473451		2.26 14705015 57280	REPLACEMENT OIL DRAIN PLUG FOR RM440 REPAIR & MAINTENANCE SUPPLIES			
		Invoice: 473864		49.54 14705015 57280	05/20/2025		061025	49.54
		Invoice: 474126		85.79 14705015 57280	6157 BULB FOR T374, THE REMAIN FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
		Invoice: 474391		83.76 14705015 57280	05/22/2025		061025	85.79
		Invoice: 474394		41.88 14705015 57280	TRANSMISSION OIL FILTER KIT FOR RM373 FD626 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79600	TOTAL:	263.23
79601	06/10/2025	PRTD	337 NICOR	400006	0416-051525	05/16/2025	061025	960.64
		Invoice: 400006		960.64 01707000 54290	3900 BERDNICK ST UTILITIES			
		Invoice: 964694		593.97 01707000 54290	0415-051525	05/15/2025	061025	593.97
		Invoice: 714959		1,026.42 20705030 54290	3201 ALGONQUIN RD/FIRE #15 UTILITIES			
					CHECK	79601	TOTAL:	2,581.03
79602	06/10/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	378936	05/13/2025		061025	200.00
		Invoice: 378936		200.00 01303010 53110	FIGHT TO FOR OVER THE GUN COURSE/N. KAMICK PROFESSIONAL DEVELOPMENT			

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			
				28.00 01303020 54250	TRAVEL AND LODGING			
Invoice: 042825			GEUNYOUNG PAK	042825	04/28/2025		061025	72.00
				72.00 01303020 54250	INTERNATIONAL ASSOCIATION OF IDENTIFICATION CON/PAK TRAVEL AND LODGING			
					CHECK	79608	TOTAL:	180.00
79609 06/10/2025 PRTD			874 ANTHONY PELUSO	051225	05/12/2025		061025	56.00
Invoice: 051225				56.00 01303000 54250	STRATEGIC MEDIA RELATIONS COURSE/PELUSO TRAVEL AND LODGING			
					CHECK	79609	TOTAL:	56.00
79610 06/10/2025 PRTD			721 CITY OF ROLLING MEADOWS	022725	02/27/2025		061025	227.07
Invoice: 022725				56.99 01303000 56230	PETTY CASH 02/27/25 - 05/14/25			
				59.00 01303010 54250	SMALL TOOLS AND EQUIPMENT			
				24.02 01303000 56230	TRAVEL AND LODGING			
				32.06 01303020 56230	SMALL TOOLS AND EQUIPMENT			
				55.00 01303000 53110	SMALL TOOLS AND EQUIPMENT			
					CHECK	79610	TOTAL:	227.07
79611 06/10/2025 PRTD			387 R & M COMMUNICATIONS	771	05/23/2025	20250019	061025	2,970.00
Invoice: 771				2,970.00 01101040 54610	JUNE 2025-NEWS & VIEWS DEVELOPMENT PROFESSIONAL SERVICES			
					CHECK	79611	TOTAL:	2,970.00
79612 06/10/2025 PRTD			101 CITY OF ROLLING MEADOWS	431084	06/01/2025	20250016	061025	549.14
Invoice: 431084				538.16 01707000 54290	JUN 2025 UTILITY BILL-3600 KIRCHOFF UTILITIES			
				10.98 01808000 54290	UTILITIES			
Invoice: 430848			CITY OF ROLLING MEADOWS	430848	06/01/2025	20250016	061025	494.03
				484.15 01707000 54290	JUN 2025 UTILITY BILL-3900 BERDNICK UTILITIES			
				9.88 01808000 54290	UTILITIES			
Invoice: 430779			CITY OF ROLLING MEADOWS	430779	06/01/2025	20250016	061025	457.29
				448.14 01707000 54290	JUN 2025 UTILITY BILL-2340 HICKS RD UTILITIES			
				9.15 01808000 54290	UTILITIES			
Invoice: 431194			CITY OF ROLLING MEADOWS	431194	06/01/2025	20250016	061025	11.00
				10.78 01707000 54290	JUN 2025 UTILITY BILL-4100 KIRCHOFF RD UTILITIES			

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	79617	TOTAL:	16,114.43
79618	06/10/2025	PRTD	442 SUBURBAN ACCENTS INC	36409	05/01/2025		061025	125.00
			Invoice: 36409		STICKER FOR DOOR AT RMNRC- 2260 ALGONQUIN PKWY			
				125.00 01353500 54270	PRINTING AND DUPLICATING			
					CHECK	79618	TOTAL:	125.00
79619	06/10/2025	PRTD	446 SUNBELT RENTALS INC	168508856-0001	05/06/2025	20250717	061025	803.03
			Invoice: 168508856-0001		TRENCHER RENTAL			
				803.03 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	79619	TOTAL:	803.03
79620	06/10/2025	PRTD	4041 TEDDER INDUSTRIES LLC	INV571303	05/19/2025		061025	184.99
			Invoice: INV571303		DUTY HOLSTER/IATOMASI			
				184.99 01303010 56100	UNIFORMS & CLOTHING			
					CHECK	79620	TOTAL:	184.99
79621	06/10/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-1171		05/22/2025	20250121	061025	300.00
			Invoice: 25-1171		PLAN REVIEWS KIRCHOFF MEADOWS			
				300.00 01606000 54610	PROFESSIONAL SERVICES			
					CHECK	79621	TOTAL:	300.00
79622	06/10/2025	PRTD	463 TODAY'S UNIFORMS	279719	05/16/2025	20250744	061025	85.95
			Invoice: 279719		SILVER BADGE-RETIREMENT/CHRIS LEE			
				85.95 01404010 56100	UNIFORMS & CLOTHING			
			Invoice: 280283		05/27/2025	20250743	061025	159.90
				159.90 01404010 56100	DRESS UNIFORM - LT BADGE (2)-PADULA			
					UNIFORMS & CLOTHING			
			Invoice: 279968		05/20/2025	20250734	061025	78.90
				78.90 01404010 56100	DRESS UNIFORM UPDATES-LT PROMOTION/MIKE PADULA			
					UNIFORMS & CLOTHING			
					CHECK	79622	TOTAL:	324.75
79623	06/10/2025	PRTD	466 TOTAL FIRE & SAFETY	D292190	05/14/2025	20250665	061025	607.76
			Invoice: D292190		EXTINGUISHER TESTING-STATION 15			
				607.76 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								
							CHECK 79623 TOTAL:	607.76
79624	06/10/2025	PRTD	467 TRANS UNION RISK & ALTERNATIVE DA	757660-202504-1	05/01/2025		061025	170.60
			Invoice: 757660-202504-1				TRANSSION LOOKUP PERSON PROFESSIONAL SERVICES	
				170.60 01303020 54610				
							CHECK 79624 TOTAL:	170.60
79625	06/10/2025	PRTD	4379 KIMBERLY TRAUSCH	051125	05/28/2025	20250704	061025	1,129.13
			Invoice: 051125				TYLER CONNECT CONF EXPENSES-5/11-5/14/25 TRAVEL AND LODGING	
				1,129.13 01252500 54250				
							CHECK 79625 TOTAL:	1,129.13
79626	06/10/2025	PRTD	477 TYLER TECHNOLOGIES INC	045-495428	01/01/2025	20250698	061025	2,324.16
			Invoice: 045-495428				ERP-ANNUAL MAINT 24R76-RESIDENT ACCESS EQUIPMENT - IT	
				2,324.16 25255025 60006				
			Invoice: 045-495431 CM				CM CREDIT 01/01/2025 061025	-1,162.08
				-1,162.08 25255025 60006			EQUIPMENT - IT	
			Invoice: 045-511984				03/19/2025 20250698 061025	1,600.00
				1,600.00 25255025 60006			ERP-ANNUAL MAINT 24R76-RESIDENT ACCESS EQUIPMENT - IT	
			Invoice: 045-518986				05/07/2025 20250698 061025	800.00
				800.00 25255025 60006			ERP-ANNUAL MAINT 24R76-RESIDENT ACCESS EQUIPMENT - IT	
			Invoice: 045-511521				03/18/2025 20250698 061025	1,620.00
				1,620.00 25255025 60006			ERP-ANNUAL MAINT 24R76-HARDWARE DELIVERY EQUIPMENT - IT	
			Invoice: 045-497545				01/01/2025 20250698 061025	1,629.44
				1,629.44 25255025 60006			ERP-ANNUAL MAINT 24R76-COMM DEV SUITE EQUIPMENT - IT	
							CHECK 79626 TOTAL:	6,811.52
79627	06/10/2025	PRTD	4524 UL LLC	72020621649	04/22/2025	20250738	061025	2,175.00
			Invoice: 72020621649				ANNUAL AERIAL LADDER INSPECTION/TRUCK 15 OUTSIDE REPAIR AND MAINTENANCE	
				2,175.00 01404010 54640				
							CHECK 79627 TOTAL:	2,175.00

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
79628	06/10/2025	PRTD	529 VERIZON WIRELESS	6113607962	05/15/2025	20250022	061025	3,405.45
			Invoice: 6113607962					
				987.58 01303000 54300			TELECOM (ACCT ENDING IN *1735)	
				919.47 01404000 54300			TELECOMMUNICATIONS	
				1,498.40 20705030 54300			TELECOMMUNICATIONS	
							CHECK 79628 TOTAL:	3,405.45
79629	06/10/2025	PRTD	4331 WALKER WILCOX MATOUSEK LLP	234851	04/09/2025		061025	261.00
			Invoice: 234851					
				261.00 61705010 60020			IL 62 @ NEW WILKE RD - SERVICES FOR MARCH 2025	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 220430	WALKER WILCOX MATOUSEK LLP 220430			01/01/2025 20250697 061025	1,250.00
				1,250.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/MARCH2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 221435	WALKER WILCOX MATOUSEK LLP 221435			01/01/2025 20250697 061025	1,825.00
				1,825.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/APRIL2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 221425	WALKER WILCOX MATOUSEK LLP 221425			01/01/2025 20250697 061025	1,175.00
				1,175.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/APRIL2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 225730	WALKER WILCOX MATOUSEK LLP 225730			01/01/2025 20250697 061025	1,525.00
				1,525.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/JULY 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 225742	WALKER WILCOX MATOUSEK LLP 225742			01/01/2025 20250697 061025	5,400.00
				5,400.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/JULY 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 224128	WALKER WILCOX MATOUSEK LLP 224128			01/01/2025 20250697 061025	2,682.00
				2,682.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/JUNE 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 226788	WALKER WILCOX MATOUSEK LLP 226788			01/01/2025 20250697 061025	200.00
				200.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/AUG. 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 226775	WALKER WILCOX MATOUSEK LLP 226775			01/01/2025 20250697 061025	1,964.00
				1,964.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/AUG. 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 231528	WALKER WILCOX MATOUSEK LLP 231528			01/14/2025 20250697 061025	1,325.00
				1,325.00 61705010 60020			IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/DEC. 2024	
							IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 231515	WALKER WILCOX MATOUSEK LLP 231515			01/14/2025 20250697 061025	550.00
							IL 62 & NEW WILKE LAND ACQ-PROF SERVICES/DEC. 2024	

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			
				550.00 61705010 60020	IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	79629	TOTAL:	18,157.00
79630	06/10/2025	PRTD	753 WAREHOUSE DIRECT INC	5925151-0	05/12/2025	20250678	061025	339.25
				339.25 33705050 56220	BRUSHES FOR MOTORPOOL OPERATING SUPPLIES			
			WAREHOUSE DIRECT INC	5928979-1	05/19/2025	20250723	061025	320.56
				320.56 33705050 56220	DETERGENT FOR CITY WIDE USE OPERATING SUPPLIES			
			WAREHOUSE DIRECT INC	5928979-0	05/16/2025	20250724	061025	485.09
				485.09 33705050 56220	CLEANERS, SOAP & TOILET CLNR FOR CITY WIDE USE OPERATING SUPPLIES			
					CHECK	79630	TOTAL:	1,144.90
79631	06/10/2025	PRTD	687 MATTHEW WEIGLEIN	050525	05/05/2025		061025	120.00
				120.00 01303010 54250	CRIME SCENE INVESTIGATION COURSE TRAVEL AND LODGING			
					CHECK	79631	TOTAL:	120.00
79632	06/10/2025	PRTD	4522 WGN FLAG AND DECORATING CO	66785	05/08/2025		061025	621.00
				621.00 33705050 56220	3 x 5 "CITY OF ROLLING MEADOWS" FLAGS OPERATING SUPPLIES			
					CHECK	79632	TOTAL:	621.00
					NUMBER OF CHECKS	103	*** CASH ACCOUNT TOTAL ***	293,651.36
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						103	293,651.36	
					*** GRAND TOTAL ***			293,651.36

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 LINE DESC	T OB	DEBIT	CREDIT
2025	6	23											
APP	01-20000				06/10/2025	061025				ACCOUNTS PAYABLE		85,182.25	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			293,651.36
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				06/10/2025	061025				ACCOUNTS PAYABLE		34,087.35	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				06/10/2025	061025				ACCOUNTS PAYABLE		8,402.81	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				06/10/2025	061025				ACCOUNTS PAYABLE		42,858.58	
										AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000				06/10/2025	061025				ACCOUNTS PAYABLE		20,238.71	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				06/10/2025	061025				ACCOUNTS PAYABLE		37,162.11	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				06/10/2025	061025				ACCOUNTS PAYABLE		59,414.35	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				06/10/2025	061025				ACCOUNTS PAYABLE		5,787.70	
										AP CASH DISBURSEMENTS JOURNAL			
APP	37-20000				06/10/2025	061025				ACCOUNTS PAYABLE		517.50	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		293,651.36	293,651.36
APP	99-01001				06/10/2025	061025				DUE TO GENERAL FUND		85,182.25	
APP	01-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			85,182.25
APP	99-33001				06/10/2025	061025				DUE TO DUE FROM BUILDING&LAND		34,087.35	
APP	33-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			34,087.35
APP	99-14001				06/10/2025	061025				DUE TO DUE FROM GARAGE FUND		8,402.81	
APP	14-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			8,402.81
APP	99-20001				06/10/2025	061025				DUE TO DUE FROM UTILITIES FUND		42,858.58	
APP	20-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			42,858.58
APP	99-45001				06/10/2025	061025				DUE TO DUE FROM HEALTH FUND		20,238.71	
APP	45-10001				06/10/2025	061025				CASH - GROUP ACCOUNT (AP CASH)			20,238.71
APP	99-61001				06/10/2025	061025				DUE TO DUE FROM LOCAL RD FUND		37,162.11	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			37,162.11

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	DESC	REF 1	REF 2	REF 3	LINE	DESC						
	06/10/2025	061025	W0610A											
APP 99-25001	06/10/2025	061025	W0610A						DUE TO DUE FROM VEHICLE & EQUI				59,414.35	
APP 25-10001	06/10/2025	061025	W0610A						CASH - GROUP ACCOUNT (AP CASH)					59,414.35
APP 99-16001	06/10/2025	061025	W0610A						DUE TO DUE FROM REFUSE FUND				5,787.70	
APP 16-10001	06/10/2025	061025	W0610A						CASH - GROUP ACCOUNT (AP CASH)					5,787.70
APP 99-37001	06/10/2025	061025	W0610A						DUE TO DUE FROM TIF #2				517.50	
APP 37-10001	06/10/2025	061025	W0610A						CASH - GROUP ACCOUNT (AP CASH)					517.50
	06/10/2025	061025	W0610A											
SYSTEM GENERATED ENTRIES TOTAL												293,651.36	293,651.36	
JOURNAL 2025/06/23 TOTAL												587,302.72	587,302.72	

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 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		85,182.25
				ACCOUNTS PAYABLE	85,182.25	
				FUND TOTAL	85,182.25	85,182.25
14 GARAGE FUND 14-10001 14-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		8,402.81
				ACCOUNTS PAYABLE	8,402.81	
				FUND TOTAL	8,402.81	8,402.81
16 REFUSE FUND 16-10001 16-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		5,787.70
				ACCOUNTS PAYABLE	5,787.70	
				FUND TOTAL	5,787.70	5,787.70
20 UTILITIES FUND 20-10001 20-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		42,858.58
				ACCOUNTS PAYABLE	42,858.58	
				FUND TOTAL	42,858.58	42,858.58
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		59,414.35
				ACCOUNTS PAYABLE	59,414.35	
				FUND TOTAL	59,414.35	59,414.35
33 BUILDING & LAND FUND 33-10001 33-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		34,087.35
				ACCOUNTS PAYABLE	34,087.35	
				FUND TOTAL	34,087.35	34,087.35
37 TIF #2 KIRCHOFF & OWL FUND 37-10001 37-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		517.50
				ACCOUNTS PAYABLE	517.50	
				FUND TOTAL	517.50	517.50
45 HEALTH INSURANCE FUND 45-10001 45-20000	2025 6	23	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		20,238.71
				ACCOUNTS PAYABLE	20,238.71	
				FUND TOTAL	20,238.71	20,238.71
61 LOCAL ROAD FUND	2025 6	23	06/10/2025			

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)		37,162.11
61-20000					ACCOUNTS PAYABLE	37,162.11	
					FUND TOTAL	37,162.11	37,162.11
99	2025	6	23	06/10/2025			
99-01001					DUE TO GENERAL FUND	85,182.25	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		293,651.36
99-14001					DUE TO DUE FROM GARAGE FUND	8,402.81	
99-16001					DUE TO DUE FROM REFUSE FUND	5,787.70	
99-20001					DUE TO DUE FROM UTILITIES FUND	42,858.58	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	59,414.35	
99-33001					DUE TO DUE FROM BUILDING&LAND	34,087.35	
99-37001					DUE TO DUE FROM TIF #2	517.50	
99-45001					DUE TO DUE FROM HEALTH FUND	20,238.71	
99-61001					DUE TO DUE FROM LOCAL RD FUND	37,162.11	
					FUND TOTAL	293,651.36	293,651.36

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		85,182.25
14	GARAGE FUND		8,402.81
16	REFUSE FUND		5,787.70
20	UTILITIES FUND		42,858.58
25	VEHICLE & EQUIPMENT FUND		59,414.35
33	BUILDING & LAND FUND		34,087.35
37	TIF #2 KIRCHOFF & OWL FUND		517.50
45	HEALTH INSURANCE FUND		20,238.71
61	LOCAL ROAD FUND		37,162.11
99	TREASURY FUND		
		293,651.36	
		TOTAL	293,651.36

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