

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: 13GM-HYG7-JRM3			AMAZON CAPITAL SERVICES INC	13GM-HYG7-JRM3	05/01/2025	20250784	062425	30.94	
		30.94		01353500 59812					COMMUNITY SUPPLIES COMMUNITY EVENTS
Invoice: 1Y4Q-46GV-FLK3			AMAZON CAPITAL SERVICES INC	1Y4Q-46GV-FLK3	05/01/2025	20250785	062425	70.83	
		70.83		01353500 59812					MINDFUL AGING GROUP SUPPLIES COMMUNITY EVENTS
Invoice: 1XW1-XL4W-Q6PW			AMAZON CAPITAL SERVICES INC	1XW1-XL4W-Q6PW	06/01/2025	20250786	062425	655.40	
		655.40		01353500 59812					FAMILY SERVICES DAY SUPPLIES COMMUNITY EVENTS
Invoice: 1T9P-PP44-LXYV			AMAZON CAPITAL SERVICES INC	1T9P-PP44-LXYV	05/01/2025	20250787	062425	258.42	
		258.42		01353500 59812					FAMILY SERVICES DAY SUPPLIES COMMUNITY EVENTS
Invoice: 1V77-QTMM-GM39			AMAZON CAPITAL SERVICES INC	1V77-QTMM-GM39	05/01/2025	20250800	062425	99.98	
		99.98		20705035 56100					MEN'S T-SHIRTS EMP #802 SUPPLIES UNIFORMS & CLOTHING
Invoice: 1TMG-XVHJ-HPRM			AMAZON CAPITAL SERVICES INC	1TMG-XVHJ-HPRM	05/01/2025		062425	291.74	
		252.14		01606000 56100					UNIFORMS, OFC SUPPLIES, ECC SUPPLIES
		39.60		01606000 56210					SUPPLIES UNIFORMS & CLOTHING OFFICE SUPPLIES
Invoice: 1W7N-XHN3-LKH4			AMAZON CAPITAL SERVICES INC	1W7N-XHN3-LKH4	06/01/2025		062425	138.79	
		138.79		01606000 56210					OFFICE SUPPLIES OFFICE SUPPLIES
Invoice: 1HYX-46Y9-PXLV			AMAZON CAPITAL SERVICES INC	1HYX-46Y9-PXLV	06/01/2025		062425	-8.80	
		-8.80		01606000 56210					CREDIT MEMO RETURNED MIRROR OFFICE SUPPLIES
Invoice: 1XGW-94P9-MWFN			AMAZON CAPITAL SERVICES INC	1XGW-94P9-MWFN	06/01/2024		062425	459.42	
		179.96		14705015 56100					SHIRTS #310, BATTERIES FOR OIL DISP & REPL BATT CH
		65.48		14705015 56220					SUPPLIES UNIFORMS & CLOTHING
		213.98		14705015 56220					OPERATING SUPPLIES OPERATING SUPPLIES
Invoice: 19VX-DNM1-LWHX			AMAZON CAPITAL SERVICES INC	19VX-DNM1-LWHX	06/01/2025		062425	170.45	
		170.45		33705050 60010					SDS BINDER FOR V. SERV MONITOR/STAND FOR SAFETY MT BUILDING IMPROVEMENTS
Invoice: 11Q6-TXCG-JD4N			AMAZON CAPITAL SERVICES INC	11Q6-TXCG-JD4N	05/01/2025		062425	484.94	
		238.97		14705015 53110					OSHA & NFPA BOOKS / ENTRYWAY CABINET FOR PW
		245.97		33705050 60010					PROFESSIONAL DEVELOPMENT BUILDING IMPROVEMENTS
Invoice: 1JCK-YNVX-GX6H			AMAZON CAPITAL SERVICES INC	1JCK-YNVX-GX6H	05/01/2025		062425	1,850.71	
		332.06		14705015 57280					LEAK DET DYE, LIPO BATTERY DROP OFF, ELECT.TAPE REPAIR & MAINTENANCE SUPPLIES

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					INVOICE DTL DESC			
				16.99 33705050 60010			BUILDING IMPROVEMENTS	
				198.00 33705050 60020			IMPROVEMENTS NOT TO BUILDINGS	
				1,086.74 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
				159.93 14705015 56100			SUPPLIES UNIFORMS & CLOTHING	
				56.99 14705015 56220			OPERATING SUPPLIES	
Invoice: 1PQD-P7LV-M9D4			AMAZON CAPITAL SERVICES INC	1PQD-P7LV-M9D4	05/01/2025	20250803	062425	474.69
				474.69 61705010 56220			PA EQUIPMENT FOR CARRILON OPERATING SUPPLIES	
Invoice: 17CG-DCLN-YV6F			AMAZON CAPITAL SERVICES INC	17CG-DCLN-YV6F	03/01/2025	20250802	062425	39.94
				39.94 61705010 56230			NIFTY NABBERS TOOLS FOR REFUSE SMALL TOOLS AND EQUIPMENT	
Invoice: 1TMG-XVHJ-HPRM B			AMAZON CAPITAL SERVICES INC	1TMG-XVHJ-HPRM B	05/01/2025		062425	127.63
				127.63 08 26015			PACKAGING BAGS-44.95 & LABELS-82.68 ESCROW - ENVIRON COMM/DUCKS	
Invoice: 1KY1-HPDK-NGL7			AMAZON CAPITAL SERVICES INC	1KY1-HPDK-NGL7	06/01/2025	20250815	062425	194.45
				194.45 33705050 57280			POSTER FRAME/GARAGE DOOR PARTS/OUTDOOR SPOT LTS REPAIR & MAINTENANCE SUPPLIES	
Invoice: 1KY1-HPDK-NYKP			AMAZON CAPITAL SERVICES INC	1KY1-HPDK-NYKP	06/01/2025	20250816	062425	110.21
				110.21 33705050 57280			ELECT TERMINAL STRIP BLOCK & GROUNDING BUS BAR REPAIR & MAINTENANCE SUPPLIES	
								CHECK 79648 TOTAL: 6,354.91
79649 06/24/2025 PRTD			37 ANDERSON ELEVATOR	INV-103739-G5N9	06/01/2025	20250246	062425	470.00
Invoice: INV-103739-G5N9				470.00 33705050 54610			ELEVATOR MAINTENANCE FOR JUNE PROFESSIONAL SERVICES	
								CHECK 79649 TOTAL: 470.00
79650 06/24/2025 PRTD			53 ATLAS BOBCAT LLC	BR1730	05/22/2025		062425	40.39
Invoice: BR1730				40.39 14705015 57280			REPLACEMENT HYDRAULIC CAP & GASKET ON RM171 REPAIR & MAINTENANCE SUPPLIES	
								CHECK 79650 TOTAL: 40.39
79651 06/24/2025 PRTD			785 AUTOMATIC BUILDING CONTROLS LLC	18307	06/01/2025	20250045	062425	873.00
Invoice: 18307				873.00 33705050 54610			HVAC ANNUAL SYSTEM SERVICE-1/1-12/31/25-CITY HALL PROFESSIONAL SERVICES	
Invoice: 18308			AUTOMATIC BUILDING CONTROLS LLC	18308	06/01/2025	20250045	062425	444.00
				444.00 33705050 54610			HVAC ANNUAL SYSTEM SERVICE-1/1-12/31/25-FD STA 15 PROFESSIONAL SERVICES	
			AUTOMATIC BUILDING CONTROLS LLC	18309	06/01/2025	20250045	062425	444.00

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					CHECK 79657 TOTAL: 2,189.80			
79658	06/24/2025	PRTD	94 CHICAGO METROPOLITAN	FIRE PREVENT IN00459433	04/30/2025	20250770	062425	455.00
		Invoice:		455.00 33705050 54610	CITY HALL SPRINKLER TEST/INSPECTION IN00459433 PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459434	04/30/2025	20250767	062425	420.00
		Invoice:		420.00 33705050 54610	FD16 SPRINKLER TEST/INSPECTION IN00459434 PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459435	04/30/2025	20250769	062425	410.00
		Invoice:		410.00 33705050 54610	PW SPRINKLER TEST/INSPECTION IN00459435 PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459446	04/30/2025	20250764	062425	260.00
		Invoice:		260.00 33705050 54610	3111 MEADOW DR SPRINKLER TEST/INSPECTION PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459447	04/30/2025	20250766	062425	260.00
		Invoice:		260.00 33705050 54610	2455 S PLUM GROVE RD SPRINKLER TEST/INSPECTION PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459448	04/30/2025	20250768	062425	260.00
		Invoice:		260.00 33705050 54610	3200 CENTRAL RD SPRINKLER TEST/INSPECTION PROFESSIONAL SERVICES			
		Invoice:	CHICAGO METROPOLITAN	FIRE PREVENT IN00459449	04/30/2025	20250765	062425	360.00
		Invoice:		360.00 33705050 54610	3201 ALGONQUIN RD SPRINKLER TEST/INSPECTION PROFESSIONAL SERVICES			
					CHECK 79658 TOTAL: 2,425.00			
79659	06/24/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 201231		05/13/2025	20250779	062425	1,878.50
		Invoice:		1,878.50 61705010 54610	EUCLID/ROUTE 53 BRIDGE AESTHETIC ENG-3/30-4/26/25 PROFESSIONAL SERVICES			
		Invoice:	CHRISTOPHER B BURKE ENGINEERING L 201230		05/13/2025	20250799	062425	537.00
		Invoice:		537.00 61705010 54610	ENG DETAILS & SPECIFICATIONS UPDATE-3/30-4/26/25 PROFESSIONAL SERVICES			
		Invoice:	CHRISTOPHER B BURKE ENGINEERING L 1A		05/15/2025	20250798	062425	7,260.19
		Invoice:		7,260.19 61705010 54610	HICKS/EUCLID BIKE PATH - 4/8-4/26/25 PROFESSIONAL SERVICES			
		Invoice:	CHRISTOPHER B BURKE ENGINEERING L 2A		06/11/2025	20250798	062425	31,917.85
		Invoice:		31,917.85 61705010 54610	HICKS/EUCLID BIKE PATH-4/27-5/31/25 PROFESSIONAL SERVICES			

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					INVOICE DTL DESC			
					CHECK	79665	TOTAL:	298.05
79666	06/24/2025	PRTD	652 CORE & MAIN	X008624	05/21/2025	20250133	062425	2,720.00
			Invoice: X008624		25R01		WATER METERS & SUPPLIES	
				2,720.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
					CHECK	79666	TOTAL:	2,720.00
79667	06/24/2025	PRTD	573 MIKE COURTNEY	052925	05/27/2025		062425	28.00
			Invoice: 052925				MEAL REIM/COURTNEY/OFFICERS IN CRISIS COURSE	
				28.00	01303010	54250	TRAVEL AND LODGING	
					CHECK	79667	TOTAL:	28.00
79668	06/24/2025	PRTD	125 CUTLER WORKWEAR	PS-INV048548	06/04/2025	20250781	062425	179.96
			Invoice: PS-INV048548				UNIFORM / PANTS, T-SHIRTS, JACKET / 730	
				179.96	20705035	56100	SUPPLIES UNIFORMS & CLOTHING	
					CHECK	79668	TOTAL:	179.96
79669	06/24/2025	PRTD	2046 DACRA TECH LLC	DT 2025-05-087	05/31/2025	20250026	062425	1,788.78
			Invoice: DT 2025-05-087				DACRA SOFTWARE	
				1,788.78	01606000	54610	PROFESSIONAL SERVICES	
					CHECK	79669	TOTAL:	1,788.78
79670	06/24/2025	PRTD	4075 DH PACE COMPANY INC	ACR/264-108706	05/14/2025	20250755	062425	4,576.00
			Invoice: ACR/264-108706				REPAIR SLIDING GATE @ 3900 BERDNICK ST ENTRANCE	
				4,576.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	79670	TOTAL:	4,576.00
79671	06/24/2025	PRTD	4489 2765 W ALGONQUIN RD LLC DBA DRIVE 9		05/31/2025		062425	5.00
			Invoice: 9				CAR WASH	
				5.00	01101020	54610	PROFESSIONAL SERVICES	
					CHECK	79671	TOTAL:	5.00
79672	06/24/2025	PRTD	555 EJ EQUIPMENT INC	P16450	05/29/2025		062425	194.64
			Invoice: P16450				REPLACEMENT E-STOP SWITCH BUTTONS FOR RM457	
				194.64	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
			EJ EQUIPMENT INC	P16371	05/19/2025		062425	3,273.04
			Invoice: P16371				FORK CYLINDER RM391	
				3,273.04	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	

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INVOICE DTL DESC								
Invoice: P16620			EJ EQUIPMENT INC	P16620	06/11/2025		062425	707.37
				707.37 14705015 57280	REPLACE RIGHT SIDE JOY STICK FOR T339 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79672	TOTAL:	4,175.05
79673 06/24/2025 PRTD			141 EJ USA INC	110250036529	06/02/2025	20250777	062425	2,644.66
Invoice: 110250036529				1,322.33 20705035 57280	TAPPERED RUBBER RING RISERS FOR STORM AND SANITARY REPAIR & MAINTENANCE SUPPLIES			
				1,322.33 20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79673	TOTAL:	2,644.66
79674 06/24/2025 PRTD			1618 ELINEUP LLC	1666	06/02/2025		062425	750.00
Invoice: 1666				750.00 01303000 54610	YEARLY MEMBERSHIP/PROFESSIONAL AND SUPPORT PROFESSIONAL SERVICES			
					CHECK	79674	TOTAL:	750.00
79675 06/24/2025 PRTD			4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-016424	05/31/2025	20250027	062425	3,894.19
Invoice: EMS-016424				3,894.19 01909000 54610	MAY 2025 COLLECTIONS-AMB FEES PROFESSIONAL SERVICES			
					CHECK	79675	TOTAL:	3,894.19
79676 06/24/2025 PRTD			160 FIRE SAFETY CONSULTANTS INC	25-10132	06/06/2025	20250175	062425	625.00
Invoice: 25-10132				625.00 01606000 54610	PLAN REVIEW 1701 GOLF RD UNIT 1-650 FIRE25-0012 PROFESSIONAL SERVICES			
					CHECK	79676	TOTAL:	625.00
79677 06/24/2025 PRTD			163 FLEET SAFETY SUPPLY	84560	02/21/2025		062425	923.36
Invoice: 84560				923.36 14705015 57280	REPLACEMENT LAPTOP MOUNT FOR C190 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	79677	TOTAL:	923.36
79678 06/24/2025 PRTD			953 FLOOD BROS DISPOSAL CO	060525	06/05/2025	20250095	062425	31,129.75
Invoice: 060525				31,129.75 16705045 54615	21R57 2025 RECYCLING CONTRACT-JUNE RECYCLING PROGRAM			
					CHECK	79678	TOTAL:	31,129.75

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79679	06/24/2025	PRTD	1492 FLOOD'S ROYAL FLUSH INC	I48297	06/04/2025	20250728	062425	411.00
			Invoice: I48297					
				45.70 01101070 58820			2025 4TH OF JULY PORTABLE WASHROOMS	
				365.30 01101070 59812			FOURTH OF JULY COMMUNITY EVENTS	
			Invoice: I48296	FLOOD'S ROYAL FLUSH INC	I48296	06/06/2025	20250728 062425	1,440.00
				160.13 01101070 58820			2025 BLOCK PARTY PORTABLE WASHROOMS	
				1,279.87 01101070 59812			FOURTH OF JULY COMMUNITY EVENTS	
						CHECK	79679 TOTAL:	1,851.00
79680	06/24/2025	PRTD	3764 FOX RIDGE NURSERY INC	889-0002	05/21/2025	20250761	062425	5,189.00
			Invoice: 889-0002					
				5,189.00 01707020 54645			Trees-spring planting list 2 TREE REPLACEMENTS	
						CHECK	79680 TOTAL:	5,189.00
79681	06/24/2025	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	WO-708771-1	06/06/2025	20250790	062425	859.80
			Invoice: WO-708771-1					
				859.80 01909000 56210			CITY COPY PAPER OFFICE SUPPLIES	
			Invoice: WO-708782-1	GARVEY'S OFFICE PRODUCTS INC	WO-708782-1	06/06/2025	20250790 062425	214.95
				214.95 01909000 56210			CITY COPY PAPER OFFICE SUPPLIES	
						CHECK	79681 TOTAL:	1,074.75
79682	06/24/2025	PRTD	183 GRAINGER	9516032761	05/22/2025	20250809	062425	229.68
			Invoice: 9516032761					
				229.68 33705050 57280			CEILING TILES FOR INVESTIGATION INVOICE 9516032761 REPAIR & MAINTENANCE SUPPLIES	
						CHECK	79682 TOTAL:	229.68
79683	06/24/2025	PRTD	186 GROOT INDUSTRIES INC	15705671	05/31/2025	20250672	062425	11,048.80
			Invoice: 15705671					
				11,048.80 16705045 54225			2025 YARD WASTE DUMPING \$53 A TON SWANCC MEMBER DUMP FEES	
						CHECK	79683 TOTAL:	11,048.80
79684	06/24/2025	PRTD	4066 HAGG PRESS INC	123367	05/30/2025	20250028	062425	2,431.00
			Invoice: 123367					
				121.42 01909000 54610			JUNE 2025 UTILITY BILLS	
				45.54 16202000 54610			PROFESSIONAL SERVICES	
				39.46 20202000 54270			PROFESSIONAL SERVICES	
				1,710.29 20202000 54610			PRINTING AND DUPLICATING PROFESSIONAL SERVICES	

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				514.29 20705030 54270					
								INVOICE DTL DESC	
								PRINTING AND DUPLICATING	
								CHECK 79684 TOTAL:	2,431.00
79685	06/24/2025	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020251457	06/09/2025	20250208	062425		9,156.58
				9,156.58 01606000 54610				PERMIT REVIEW, BUILDING OFFICIAL SRVCS MAY 2025	
								PROFESSIONAL SERVICES	
								CHECK 79685 TOTAL:	285.00
								PERMIT REVIEW, BUILDING OFFICIALS/1 & 6/6 2025	
								PROFESSIONAL SERVICES	
								CHECK 79685 TOTAL:	9,441.58
79686	06/24/2025	PRTD	420 HANSON HARDWARE INC DBA MATTS ACE	92734	06/02/2025	20250773	062425		5.04
				5.04 33705050 57280				STAINLESS STEEL SCREWS	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 79686 TOTAL:	68.46
								STAINLESS STEEL SCREWS	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 79687 TOTAL:	50.00
								ANCHORS FOR TOOL ROOM	
								OPERATING SUPPLIES	
								CHECK 79688 TOTAL:	5,496.00
								Hardware for chipper box	
								OPERATING SUPPLIES	
								CHECK 79687 TOTAL:	50.00
79687	06/24/2025	PRTD	833 ILLINOIS CITY/COUNTY MANAGEMENT A	6205	06/03/2025	20250762	062425		50.00
				50.00 01101020 54260				JOB AD POSTING FEE-MGT ANLYST PW	
								ADVERTISING	
								CHECK 79688 TOTAL:	5,496.00
79688	06/24/2025	PRTD	3903 INTERIOR TROPICAL GARDENS	97428	05/14/2025	20250801	062425		5,496.00
				5,496.00 33705050 54930				Annual Flowers / Hanging Baskets	
								LANDSCAPE SERVICES	
								CHECK 79688 TOTAL:	5,496.00
79689	06/24/2025	PRTD	4382 IRON MOUNTAIN INCORPORATED	KLBW738	05/31/2025	20250813	062425		17,232.39
				17,232.39 01606000 54850				24R74 TRANSPORTATION & DIGITIZATION OF MICROFILMS	
								RECORDS STORAGE SERVICES	

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					CHECK 79689 TOTAL: 17,232.39			
79690	06/24/2025	PRTD	564 ITU ABSORBTECH	8539170	05/21/2025		062425	50.02
			Invoice: 8539170	50.02 14705015 54610	UNIFORM SERVICES FOR 303, 312 & 738 PROFESSIONAL SERVICES			
					CHECK 79690 TOTAL: 50.02			
79691	06/24/2025	PRTD	245 J C K CONTRACTORS INC	38849	05/31/2025	20250775	062425	1,275.00
			Invoice: 38849	1,275.00 20705030 54640	DIRT ORDER FOR EXCAVATION SITE RESTORATIONS OUTSIDE REPAIR AND MAINTENANCE			
					CHECK 79691 TOTAL: 1,275.00			
79692	06/24/2025	PRTD	248 J G UNIFORMS INC	148228	06/02/2025	20250645	062425	748.30
			Invoice: 148228	748.30 01303010 56100	PATROL UNIFORMS/IATOMASI UNIFORMS & CLOTHING			
			Invoice: 148221		06/02/2025	20250645	062425	293.40
				293.40 01303010 56100	PATROL UNIFORMS/CAMACHO UNIFORMS & CLOTHING			
			Invoice: 147779		05/21/2025	20250645	062425	51.00
				51.00 01303010 56100	PATROL UNIFORMS/CALVARESI UNIFORMS & CLOTHING			
			Invoice: 148052		05/29/2025	20250645	062425	309.90
				309.90 01303010 56100	PATROL UNIFORMS/SOTO UNIFORMS & CLOTHING			
			Invoice: 148219		06/02/2025	20250645	062425	184.40
				184.40 01303010 56100	PATROL UNIFORMS/RILEY UNIFORMS & CLOTHING			
			Invoice: 148057		05/29/2025	20250645	062425	154.90
				154.90 01303010 56100	PATROL UNIFORMS/EDGAR UNIFORMS & CLOTHING			
			Invoice: 148054		05/29/2025	20250645	062425	245.00
				245.00 01303010 56100	PATROL UNIFORMS/LAMZ UNIFORMS & CLOTHING			
			Invoice: 148058		05/29/2025	20250645	062425	363.00
				363.00 01303010 56100	PATROL UNIFORMS/JIMENEZ UNIFORMS & CLOTHING			
			Invoice: 148236		06/02/2025	20250645	062425	66.00
					PATROL UNIFORMS/TAYLOR			

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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
				66.00 01303010 56100				
					INVOICE DTL DESC			
					UNIFORMS & CLOTHING			
Invoice: 148218			J G UNIFORMS INC	148218	06/02/2025	20250645	062425	184.40
				184.40 01303010 56100	PATROL UNIFORMS/MACK UNIFORMS & CLOTHING			
Invoice: 148215			J G UNIFORMS INC	148215	06/02/2025	20250645	062425	78.50
				78.50 01303010 56100	PATROL UNIFORMS/COURTNEY UNIFORMS & CLOTHING			
Invoice: 148056			J G UNIFORMS INC	148056	05/29/2025	20250645	062425	181.00
				181.00 01303010 56100	PATROL UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
Invoice: 148049			J G UNIFORMS INC	148049	05/29/2025	20250645	062425	166.50
				166.50 01303010 56100	PATROL UNIFORMS/WILLIS UNIFORMS & CLOTHING			
Invoice: 148216			J G UNIFORMS INC	148216	06/02/2025	20250645	062425	457.80
				457.80 01303010 56100	PATROL UNIFORMS/WILLIS UNIFORMS & CLOTHING			
Invoice: 148214			J G UNIFORMS INC	148214	06/02/2025	20250645	062425	184.40
				184.40 01303010 56100	PATROL UNIFORMS/WINIARCZYK UNIFORMS & CLOTHING			
Invoice: 148061			J G UNIFORMS INC	148061	05/29/2025	20250645	062425	180.25
				180.25 01303010 56100	PATROL UNIFORMS/EVERETT UNIFORMS & CLOTHING			
Invoice: 148051			J G UNIFORMS INC	148051	05/29/2025	20250645	062425	293.40
				293.40 01303010 56100	PATROL UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 148053			J G UNIFORMS INC	148053	05/29/2025	20250645	062425	386.30
				386.30 01303010 56100	PATROL UNIFORMS/CHRACA UNIFORMS & CLOTHING			
Invoice: 148050			J G UNIFORMS INC	148050	05/29/2025	20250645	062425	179.90
				179.90 01303010 56100	PATROL UNIFORMS/SAEZ UNIFORMS & CLOTHING			
Invoice: 148060			J G UNIFORMS INC	148060	05/29/2025	20250645	062425	178.00
				178.00 01303010 56100	PATROL UNIFORMS/DUBS UNIFORMS & CLOTHING			
Invoice: 148217			J G UNIFORMS INC	148217	06/02/2025	20250645	062425	348.00
				348.00 01303010 56100	PATROL UNIFORMS/MOLLENHAUER UNIFORMS & CLOTHING			
Invoice: 148055			J G UNIFORMS INC	148055	05/29/2025	20250645	062425	155.00
					PATROL UNIFORMS/PAK			

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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	
				155.00 01303010 56100					
					INVOICE DTL DESC				
					UNIFORMS & CLOTHING				
Invoice: 148220			J G UNIFORMS INC	148220	06/02/2025	20250645	062425	399.00	
				399.00 01303010 56100	PATROL UNIFORMS/MILLER UNIFORMS & CLOTHING				
Invoice: 148290			J G UNIFORMS INC	148290	06/03/2025	20250645	062425	1,580.95	
				1,580.95 01303010 56100	PATROL UNIFORMS/PORTERS UNIFORMS & CLOTHING				
Invoice: 147781			J G UNIFORMS INC	147781	05/21/2025	20250645	062425	509.45	
				509.45 01303010 56100	PATROL UNIFORMS/TAYLOR UNIFORMS & CLOTHING				
Invoice: 147787			J G UNIFORMS INC	147787	05/21/2025	20250645	062425	178.00	
				178.00 01303010 56100	PATROL UNIFORMS/DANNER UNIFORMS & CLOTHING				
Invoice: 147788			J G UNIFORMS INC	147788	05/21/2025	20250645	062425	55.90	
				55.90 01303010 56100	PATROL UNIFORMS/KATSENIOS UNIFORMS & CLOTHING				
Invoice: 147785			J G UNIFORMS INC	147785	05/21/2025	20250645	062425	95.00	
				95.00 01303010 56100	PATROL UNIFORMS/RATHBUN UNIFORMS & CLOTHING				
Invoice: 147786			J G UNIFORMS INC	147786	05/21/2025	20250645	062425	89.00	
				89.00 01303010 56100	PATROL UNIFORMS/HERMAN UNIFORMS & CLOTHING				
Invoice: 147782			J G UNIFORMS INC	147782	05/21/2025	20250645	062425	134.90	
				134.90 01303010 56100	PATROL UNIFORMS/DON UNIFORMS & CLOTHING				
Invoice: 147784			J G UNIFORMS INC	147784	05/21/2025	20250645	062425	91.80	
				91.80 01303010 56100	PATROL UNIFORMS/N. KAMICK UNIFORMS & CLOTHING				
Invoice: 147783			J G UNIFORMS INC	147783	05/21/2025	20250645	062425	265.60	
				265.60 01303010 56100	PATROL UNIFORMS/BIANG UNIFORMS & CLOTHING				
Invoice: 148353			J G UNIFORMS INC	148353	06/05/2025	20250645	062425	450.00	
				450.00 01303010 56100	PATROL UNIFORMS/RM PATCHES UNIFORMS & CLOTHING				
Invoice: 148354			J G UNIFORMS INC	148354	06/05/2025	20250645	062425	135.00	
				135.00 01303010 56100	PATROL UNIFORMS/HONOR GUARD PATCHES UNIFORMS & CLOTHING				
Invoice: 148373			J G UNIFORMS INC	148373	06/05/2025	20250645	062425	640.00	
					PATROL UNIFORMS/WEIGLEIN				

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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	
				640.00 01303010 56100					
					INVOICE DTL DESC				
					UNIFORMS & CLOTHING				
					CHECK	79692	TOTAL:	10,013.95	
79693	06/24/2025	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V937410	05/31/2025	20250505	062425	1,386.05	
				Invoice: V937410	2025 SWEEPING AND REFUSE DUMPING				
				1,386.05 16705045 54225	DUMP FEES				
					CHECK	79693	TOTAL:	1,386.05	
79694	06/24/2025	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2508.1	06/10/2025	20250517	062425	288,856.13	
				Invoice: 2508.1	25R32 ALGONQUIN PARKWAY WATER MAIN CONSTRUCTION				
				288,856.13 20705030 60020	IMPROVEMENTS NOT TO BUILDINGS				
					CHECK	79694	TOTAL:	288,856.13	
79695	06/24/2025	PRTD	291 MCMAID	060325	06/03/2025	20250190	062425	143.00	
				Invoice: 060325	MUSEUM CLEANING - JUNE 2025				
				143.00 01808000 54920	CLEANING SERVICES				
					CHECK	79695	TOTAL:	143.00	
79696	06/24/2025	PRTD	294 MEADE ELECTRIC COMPANY INC	713014	05/20/2025	20250746	062425	1,563.19	
				Invoice: 713014	STREET LIGHT FAULT REPAIR/CENTRAL & PEACOCK				
				1,563.19 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE				
				Invoice: 712955					
				MEADE ELECTRIC COMPANY INC	712955	05/30/2025	20250035	062425	1,861.65
					2025 TRAFFIC SIGNAL MAINTENACE-1/1-12/31/25				
				1,861.65 61705010 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	79696	TOTAL:	3,424.84	
79697	06/24/2025	PRTD	297 MENARDS	46315	05/25/2025	20250752	062425	188.98	
				Invoice: 46315	SEALER KIRCHOFF RD. ISLANDS				
				188.98 61705010 56220	OPERATING SUPPLIES				
					CHECK	79697	TOTAL:	188.98	
79698	06/24/2025	PRTD	304 MID AMERICAN WATER	281572W-1	05/28/2025	20250774	062425	2,253.30	
				Invoice: 281572W-1	6" AUX VALVE AND TRENCH ADAPTER FOR WATER MAIN.				
				2,253.30 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
				Invoice: 281572W					
				MID AMERICAN WATER	281572W	05/28/2025	20250776	062425	4,335.00
					5' WATEROUS FIRE HYDRANT				
				4,335.00 20705030 57280	REPAIR & MAINTENANCE 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			
					CHECK	79698	TOTAL:	6,588.30
79699	06/24/2025	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL 1677863-IN	Invoice: 1677863-IN	06/05/2025		062425	408.00
					BULK DEF FLUID FOR STOCK GASOLINE/FUEL			
					CHECK	79699	TOTAL:	408.00
79700	06/24/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1074603	Invoice: 1074603	06/06/2025		062425	117.00
					SAFETY LANE INSPECTIONS FOR RM343, RM398, RM410 PROFESSIONAL SERVICES			
					CHECK	79700	TOTAL:	117.00
79701	06/24/2025	PRTD	3898 ALEXANDER MILLER	Invoice: 052125	05/21/2025	20250737	062425	2,536.50
					TUITION REIMBURSEMENT/MILLER PROFESSIONAL DEVELOPMENT			
					CHECK	79701	TOTAL:	2,536.50
79702	06/24/2025	PRTD	1232 SAMUEL MOLLENHAUER	Invoice: 052625	05/26/2025	20250808	062425	1,567.50
					TUITION REIMBURSEMENT/MOLLENHAUER PROFESSIONAL DEVELOPMENT			
					CHECK	79702	TOTAL:	1,567.50
79703	06/24/2025	PRTD	4545 MERAKAI LLC DBA MOS EQUIPMENT	Invoice: 641341	05/30/2025	20250749	062425	5,624.00
					FORENSIC ENCLOSURE PROFESSIONAL SERVICES			
					CHECK	79703	TOTAL:	5,624.00
79704	06/24/2025	PRTD	4161 MUNICIPAL COLLECTION SERVICES	Invoice: 176	05/31/2025	20250812	062425	212.50
					MAY 2025-AR COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	79704	TOTAL:	212.50
Invoice: 179			MUNICIPAL COLLECTION SERVICES	Invoice: 179	05/31/2025	20250812	062425	81.25
					MAY 2025-P-TICKETS COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	79705	TOTAL:	81.25
Invoice: 178-RML002			MUNICIPAL COLLECTION SERVICES	Invoice: 178-RML002	05/31/2025	20250812	062425	12.50
					MAY 2025-ADJUDICATION COLLECTIONS PROFESSIONAL SERVICES			
					CHECK	79706	TOTAL:	12.50

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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	79704	TOTAL:	306.25
79705	06/24/2025	PRTD	319 MUNICIPAL GIS PARTNERS INC	8074	05/31/2025	20250024	062425	12,022.24
Invoice: 8074					24R90 GIS			
					3,967.34	20705030	54610	
					3,967.34	20705035	54610	
					4,087.56	20705040	54610	
					CHECK	79705	TOTAL:	12,022.24
79706	06/24/2025	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	475022	06/02/2025		062425	157.65
Invoice: 475022					REPLACEMENT REAR BRAKES ON RM112			
					157.65	14705015	57280	
Invoice: 475373					GENUINE PARTS CO INC DBA NAPA AUT		06/05/2025	062425
					REPLACEMENT TAIL LIGHTS FOR RM443			29.92
					29.92	14705015	57280	
Invoice: 475380					GENUINE PARTS CO INC DBA NAPA AUT		06/05/2025	062425
					REPLACEMENT TURN SIGNAL FLASHER FOR RM085			3.48
					3.48	14705015	57280	
					CHECK	79706	TOTAL:	191.05
79707	06/24/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	379414	05/20/2025		062425	100.00
Invoice: 379414					CRIMINAL RELATED INTERVIEWING COURSE/PAK			
					100.00	01303010	53110	
Invoice: 379370					NORTH EAST MULTI-REGIONAL TRAININ		05/20/2025	062425
					GANG COMBAT DYNAMICS COURSE/BIANG			125.00
					125.00	01303010	53110	
					CHECK	79707	TOTAL:	225.00
79708	06/24/2025	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9797	06/01/2025	20250014	062425	15,227.90
Invoice: 9797					JULY 2025-MEMBER ASSESSMENT			
					15,227.90	04005005	54610	
					CHECK	79708	TOTAL:	15,227.90
79709	06/24/2025	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	37040	06/01/2025		062425	136.00
Invoice: 37040					LABS & EXAMS FOR 1 SEASONAL EMPLOYEE & EMP #735			
					136.00	20705030	53090	
					CHECK	79709	TOTAL:	136.00

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

INVOICE	INV DATE	PO	WARRANT	NET
79710 06/24/2025 PRTD Invoice: 336403	520 PADDOCK PUBLICATIONS	336403	05/26/2025 062425	124.20
	124.20 01707000 56240		PARK STREET STORM SEWER 1 - BID AD BOOKS AND PUBLICATIONS	
		CHECK	79710 TOTAL:	124.20
79711 06/24/2025 PRTD Invoice: 8429-2	4439 PIZZO & ASSOCIATES LTD	8429-2	05/31/2025 20250514 062425	3,481.29
	3,481.29 20705040 60020		25-R-26 Native Vegetation Maintenance IMPROVEMENTS NOT TO BUILDINGS	
		CHECK	79711 TOTAL:	3,481.29
79712 06/24/2025 PRTD Invoice: 280172879	378 POMP'S TIRE SERVICE	280172879	05/22/2025 20250274 062425	134.00
	134.00 14705015 56255		25R12 PURCHASE OF TIRES FROM POMP'S-DISPOSAL TIRES	
		CHECK	79712 TOTAL:	134.00
79713 06/24/2025 PRTD Invoice: Q1874229	3934 QUADIENT LEASING USA INC	Q1874229	05/27/2025 20250002 062425	401.43
	401.43 01909000 56210		POSTAGE MACHINE LEASE OFFICE SUPPLIES	
		CHECK	79713 TOTAL:	401.43
79714 06/24/2025 PRTD Invoice: 050425	1031 DAVID RATHBUN	050425	05/04/2025 20250806 062425	1,311.62
	1,311.62 01303010 54250		TRAVEL/MEAL REIM/RATHBUN TRAVEL AND LODGING	
		CHECK	79714 TOTAL:	1,311.62
79715 06/24/2025 PRTD Invoice: i14460	3039 ROYAL AMERICAN HEATING & COOLING	i14460	05/15/2025 20250756 062425	1,800.00
	1,800.00 33705050 54640		MOTORPOOL HEATER INVOICE i14460 OUTSIDE REPAIR AND MAINTENANCE	
		CHECK	79715 TOTAL:	1,800.00
79716 06/24/2025 PRTD Invoice: PS-INV128751	411 RYDIN DECAL	PS-INV128751	05/13/2025 20250791 062425	729.79
	729.79 01202000 54270		REAL ESTATE TRANSFER STAMP STICKERS PRINTING AND DUPLICATING	
		CHECK	79716 TOTAL:	729.79

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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
79717	06/24/2025	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	128142	06/02/2025		062425	88.00
				88.00 14705015 57280	REPLACEMENT HEATER HOSE FOR RM414 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 128142					
			405 BOB ROHRMAN'S SCHAUMBURG FORD	128107	05/31/2025		062425	261.10
				261.10 14705015 57280	REPLACEMENT HEATER HOSE FOR C189 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 128107					
						CHECK	79717 TOTAL:	349.10
79718	06/24/2025	PRTD	4397 SCIENTEL SOLUTIONS LLC	INV-008509	06/03/2025	20250795	062425	15,899.80
				15,899.80 25255025 60006	24-R-77 CORE NETWORK SWITCH EQUIPMENT - IT			
			Invoice: INV-008509					
						CHECK	79718 TOTAL:	15,899.80
79719	06/24/2025	PRTD	4214 SEBERT LANDSCAPING	293433	05/30/2025	20250249	062425	10,035.13
				1,562.50 20705030 54640	Landscape Maintenance Contract 24R26 - MAY 2025			
				250.00 20705040 54640	OUTSIDE REPAIR AND MAINTENANCE			
				3,972.63 33705050 54930	OUTSIDE REPAIR AND MAINTENANCE			
				4,250.00 61705010 54640	LANDSCAPE SERVICES			
			Invoice: 293433					
						CHECK	79719 TOTAL:	10,035.13
79720	06/24/2025	PRTD	419 SHERWIN-WILLIAMS CO	0050-9	04/28/2025		062425	96.29
				96.29 33705050 57280	1 GALLON PAINT - REF INV #0442-8 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 0050-9					
			419 SHERWIN-WILLIAMS CO	0442-8	04/28/2025		062425	-8.75
				-8.75 33705050 57280	TAX CREDIT - REF INV #0050-9 REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 0442-8					
						CHECK	79720 TOTAL:	87.54
79721	06/24/2025	PRTD	419 SHERWIN-WILLIAMS CO	1061-5	05/14/2025	20250814	062425	64.85
				64.85 33705050 57280	CABINET PAINT REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 1061-5					
						CHECK	79721 TOTAL:	64.85
79722	06/24/2025	PRTD	533 ALEC SNAER	053025	05/30/2025	20250807	062425	2,688.50
				2,688.50 01303010 53110	TUITION REIMBURSEMENT/SNAER PROFESSIONAL DEVELOPMENT			
			Invoice: 053025					

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 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	79722	TOTAL:	2,688.50
79723	06/24/2025	PRTD	1616 SPECIAL EVENT RENTALS LTD	07042025	06/24/2025	20250225	062425	1,110.00
			Invoice: 07042025		2025		GOLF CART RENTAL-4TH OF JULY	
				1,110.00	01101070	58820	FOURTH OF JULY	
					CHECK	79723	TOTAL:	1,110.00
79724	06/24/2025	PRTD	4396 JOE JOHNSON EQUIPMENT LLC DBA STA	P04094	05/23/2025	20250750	062425	341.72
			Invoice: P04094		REPAIR PARTS FOR VACTOR TRUCK		REPAIR & MAINTENANCE SUPPLIES	
				341.72	20705030	57280		
					CHECK	79724	TOTAL:	341.72
79725	06/24/2025	PRTD	4098 RJS UNITED DBA STATE GRAPHICS	107289	05/30/2025	20250788	062425	112.02
			Invoice: 107289		BUSINESS CARD FOR 6 STAFF MEMBERS		PRINTING AND DUPLICATING	
				112.02	01353500	54270		
			Invoice: 107623		05/19/2025	20250694	062425	163.69
					BUSINESS CARDS - CDD/CMO		PRINTING AND DUPLICATING	
				49.10	01101020	54270	PRINTING AND DUPLICATING	
				114.59	01606000	54270		
					CHECK	79725	TOTAL:	275.71
79726	06/24/2025	PRTD	443 SUBURBAN LABORATORIES INC	GA5003070	06/04/2025	20250069	062425	450.00
			Invoice: GA5003070		IEPA MANDATED ANNUAL WATER TESTING		PROFESSIONAL SERVICES	
				450.00	20705030	54610		
					CHECK	79726	TOTAL:	450.00
79727	06/24/2025	PRTD	660 SUPER AGGREGATES	31731	05/24/2025	20250552	062425	2,356.83
			Invoice: 31731		STONE TO BACKFILL EXCAVATIONS		OPERATING SUPPLIES	
				2,356.83	20705040	56220		
					CHECK	79727	TOTAL:	2,356.83
79728	06/24/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	25-1220	05/30/2025	20250121	062425	774.00
			Invoice: 25-1220		MAY 2025 ELEVATOR INSPECTIONS		PROFESSIONAL SERVICES	
				774.00	01606000	54610		
			Invoice: 25-1279		06/05/2025	20250121	062425	200.00
					JUNE 2, 2025 ELEVATOR INSPECTIONS		PROFESSIONAL SERVICES	
				200.00	01606000	54610		
					06/06/2025	20250121	062425	387.00
					THOMPSON ELEVATOR INSPECTION SERV		25-1303	

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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: 25-1303					INVOICE DTL DESC				
				387.00 01606000 54610	June 2-3, 2025		ELEVATOR INSPECTIONS		
							PROFESSIONAL SERVICES		
						CHECK	79728 TOTAL:		1,361.00
79729	06/24/2025	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214 370		05/05/2025	20250619 062425			260.50
			Invoice: 370				2025 RMHS PROPERTY USE-4TH OF JULY PARADE		
				132.43 01101070 58820			FOURTH OF JULY		
				128.07 01101070 59812			COMMUNITY EVENTS		
						CHECK	79729 TOTAL:		260.50
79730	06/24/2025	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101690195:01	05/23/2025	062425			489.99
			Invoice: X101690195:01				REPLACEMENT AIR TANK FOR RM256		
				489.99 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	79730 TOTAL:		489.99
79731	06/24/2025	PRTD	4499 USIC LOCATING SERVICES LLC	736890	05/31/2025	20250527 062425			7,506.87
			Invoice: 736890				25R08 UTILITY LOCATING SERVICES- 5/1-5/31/25		
				7,506.87 20705030 54610			PROFESSIONAL SERVICES		
						CHECK	79731 TOTAL:		7,506.87
79732	06/24/2025	PRTD	1746 ANDREW VAN RYN	052225	TUITION REIMB05/22/2025	062425			207.75
			Invoice: 052225 TUITION REIMB				TUITION REIMB #614 REFRIG. SYSTEMS SPRING 2025		
				271.75 01707000 53110			PROFESSIONAL DEVELOPMENT		
				-64.00 01707000 53110			PROFESSIONAL DEVELOPMENT		
						CHECK	79732 TOTAL:		207.75
79733	06/24/2025	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	15389	05/28/2025	20250191 062425			176.85
			Invoice: 15389				PW COFFEE/VENDING SERVICES - MAY 2025		
				176.85 33705050 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	79733 TOTAL:		176.85
79734	06/24/2025	PRTD	529 VERIZON WIRELESS	6113903424	05/19/2025	20250029 062425			4,044.02
			Invoice: 6113903424				TELECOM (ACCT ENDING IN *4994)		
				991.48 01303000 54300			TELECOMMUNICATIONS		
				991.47 01404000 54300			TELECOMMUNICATIONS		
				425.63 01606000 54300			TELECOMMUNICATIONS		
				638.15 01707000 54300			TELECOMMUNICATIONS		
				496.61 01707020 54300			TELECOMMUNICATIONS		
				141.82 04005005 54300			TELECOMMUNICATIONS		
				39.71 14705015 54300			TELECOMMUNICATIONS		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2025	6	286															
APP	33-20000				06/24/2025	062425		W0624A				ACCOUNTS PAYABLE				27,180.79	
APP	99-10001				06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL					
APP	14-20000				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					594,531.57
APP	01-20000				06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL				9,548.22	
APP	20-20000				06/24/2025	062425		W0624A				ACCOUNTS PAYABLE				73,007.37	
APP	61-20000				06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL				345,504.51	
APP	08-20000				06/24/2025	062425		W0624A				ACCOUNTS PAYABLE				54,811.10	
APP	25-20000				06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL				127.63	
APP	04-20000				06/24/2025	062425		W0624A				ACCOUNTS PAYABLE				19,612.23	
APP	16-20000				06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL				15,505.58	
APP	17-20000				06/24/2025	062425		W0624A				ACCOUNTS PAYABLE				43,610.14	
APP					06/24/2025	062425		W0624A				AP CASH DISBURSEMENTS JOURNAL				5,624.00	
												GENERAL LEDGER TOTAL				594,531.57	594,531.57
APP	99-33001				06/24/2025	062425		W0624A				DUE TO DUE FROM BUILDING&LAND				27,180.79	
APP	33-10001				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					27,180.79
APP	99-14001				06/24/2025	062425		W0624A				DUE TO DUE FROM GARAGE FUND				9,548.22	
APP	14-10001				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					9,548.22
APP	99-01001				06/24/2025	062425		W0624A				DUE TO GENERAL FUND				73,007.37	
APP	01-10001				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					73,007.37
APP	99-20001				06/24/2025	062425		W0624A				DUE TO DUE FROM UTILITIES FUND				345,504.51	
APP	20-10001				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					345,504.51
APP	99-61001				06/24/2025	062425		W0624A				DUE TO DUE FROM LOCAL RD FUND				54,811.10	
APP	61-10001				06/24/2025	062425		W0624A				CASH - GROUP ACCOUNT (AP CASH)					54,811.10
APP	99-08001				06/24/2025	062425		W0624A				DUE TO DUE FROM ESCROW FUND				127.63	

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			
	06/24/2025	062425	W0624A						
APP 08-10001	06/24/2025	062425	W0624A			CASH - GROUP ACCOUNT (AP CASH)			127.63
APP 99-25001	06/24/2025	062425	W0624A			DUE TO DUE FROM VEHICLE & EQUI		19,612.23	
APP 25-10001	06/24/2025	062425	W0624A			CASH - GROUP ACCOUNT (AP CASH)			19,612.23
APP 99-04001	06/24/2025	062425	W0624A			DUE TO DUE FROM 911 FUND		15,505.58	
APP 04-10001	06/24/2025	062425	W0624A			CASH - GROUP ACCOUNT (AP CASH)			15,505.58
APP 99-16001	06/24/2025	062425	W0624A			DUE TO DUE FROM REFUSE FUND		43,610.14	
APP 16-10001	06/24/2025	062425	W0624A			CASH - GROUP ACCOUNT (AP CASH)			43,610.14
APP 99-17001	06/24/2025	062425	W0624A			DUE TO DUE FROM POLICE SEIZURE		5,624.00	
APP 17-10001	06/24/2025	062425	W0624A			CASH - GROUP ACCOUNT (AP CASH)			5,624.00
SYSTEM GENERATED ENTRIES TOTAL								594,531.57	594,531.57
JOURNAL 2025/06/286 TOTAL								1,189,063.14	1,189,063.14

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	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		73,007.37
				ACCOUNTS PAYABLE	73,007.37	
				FUND TOTAL	73,007.37	73,007.37
04 911 FUND 04-10001 04-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		15,505.58
				ACCOUNTS PAYABLE	15,505.58	
				FUND TOTAL	15,505.58	15,505.58
08 ESCROW FUND 08-10001 08-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		127.63
				ACCOUNTS PAYABLE	127.63	
				FUND TOTAL	127.63	127.63
14 GARAGE FUND 14-10001 14-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		9,548.22
				ACCOUNTS PAYABLE	9,548.22	
				FUND TOTAL	9,548.22	9,548.22
16 REFUSE FUND 16-10001 16-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		43,610.14
				ACCOUNTS PAYABLE	43,610.14	
				FUND TOTAL	43,610.14	43,610.14
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		5,624.00
				ACCOUNTS PAYABLE	5,624.00	
				FUND TOTAL	5,624.00	5,624.00
20 UTILITIES FUND 20-10001 20-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		345,504.51
				ACCOUNTS PAYABLE	345,504.51	
				FUND TOTAL	345,504.51	345,504.51
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 6	286	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		19,612.23
				ACCOUNTS PAYABLE	19,612.23	
				FUND TOTAL	19,612.23	19,612.23
33 BUILDING & LAND FUND	2025 6	286	06/24/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		27,180.79
33-20000				ACCOUNTS PAYABLE	27,180.79	
				FUND TOTAL	27,180.79	27,180.79
61 LOCAL ROAD FUND	2025 6	286	06/24/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		54,811.10
61-20000				ACCOUNTS PAYABLE	54,811.10	
				FUND TOTAL	54,811.10	54,811.10
99 TREASURY FUND	2025 6	286	06/24/2025			
99-01001				DUE TO GENERAL FUND	73,007.37	
99-04001				DUE TO DUE FROM 911 FUND	15,505.58	
99-08001				DUE TO DUE FROM ESCROW FUND	127.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		594,531.57
99-14001				DUE TO DUE FROM GARAGE FUND	9,548.22	
99-16001				DUE TO DUE FROM REFUSE FUND	43,610.14	
99-17001				DUE TO DUE FROM POLICE SEIZURE	5,624.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	345,504.51	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	19,612.23	
99-33001				DUE TO DUE FROM BUILDING&LAND	27,180.79	
99-61001				DUE TO DUE FROM LOCAL RD FUND	54,811.10	
				FUND TOTAL	594,531.57	594,531.57

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		73,007.37
04	911 FUND		15,505.58
08	ESCROW FUND		127.63
14	GARAGE FUND		9,548.22
16	REFUSE FUND		43,610.14
17	POLICE ASSET SEIZURE FUND		5,624.00
20	UTILITIES FUND		345,504.51
25	VEHICLE & EQUIPMENT FUND		19,612.23
33	BUILDING & LAND FUND		27,180.79
61	LOCAL ROAD FUND		54,811.10
99	TREASURY FUND		
		594,531.57	
		TOTAL	594,531.57
			594,531.57

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