



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 78273 TOTAL:	165.00
78274	12/17/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1V4Q-HKKK-JVXT	11/01/2024	20241524	121724	38.98
			Invoice: 1V4Q-HKKK-JVXT				CITY HARDWARE SUPPLIES	
				38.98 33705050 57280			REPAIR & MAINTENANCE SUPPLIES	
			AMAZON CAPITAL SERVICES INC	1VM6-WRWV-9KD7	12/02/2024	20241553	121724	583.18
			Invoice: 1VM6-WRWV-9KD7				LIEUTENANT TESTING PUBLICATIONS	
				583.18 01404010 53110			PROFESSIONAL DEVELOPMENT	
			AMAZON CAPITAL SERVICES INC	1MLH-LX9J-6TTD	12/01/2024	20241556	121724	174.86
			Invoice: 1MLH-LX9J-6TTD				SINGLE USE PIVOTING BLADE	
				174.86 01404010 56220			OPERATING SUPPLIES	
			AMAZON CAPITAL SERVICES INC	11N6-LH3V-DLX6	12/01/2024		121724	498.71
			Invoice: 11N6-LH3V-DLX6				SUPPLIES/INV/PATROL/ADMIN	
				213.53 01303020 56220			OPERATING SUPPLIES	
				51.49 01303010 56220			OPERATING SUPPLIES	
				246.29 01303000 56220			OPERATING SUPPLIES	
				-12.60 01303020 56220			OPERATING SUPPLIES	
CHECK 78274 TOTAL:								1,295.73
78275	12/17/2024	PRTD	37 ANDERSON ELEVATOR	INV-96131-R7L7	12/01/2024	20240599	121724	438.00
			Invoice: INV-96131-R7L7				ELEVATOR MAINTENANCE - DECEMBER	
				438.00 33705050 54610			PROFESSIONAL SERVICES	
CHECK 78275 TOTAL:								438.00
78276	12/17/2024	PRTD	651 AUTO GLASS SERVICE	31381	11/25/2024		121724	467.00
			Invoice: 31381				REPLACEMENT WINDSHIELD FOR C189	
				467.00 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	
CHECK 78276 TOTAL:								467.00
78277	12/17/2024	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	11162024	11/16/2024	20240031	121724	2,337.25
			Invoice: 11162024				DEC 2024-DENTAL INSURANCE	
				2,337.25 45002050 52142			DENTAL INSURANCE - HMO	
CHECK 78277 TOTAL:								2,337.25
78278	12/17/2024	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	246901	11/22/2024	20241476	121724	115,591.44
			Invoice: 246901				24R67 PHASE V PARKING LOT & WELL HOUSE	
				50,889.44 33705050 60020			IMPROVEMENTS NOT TO BUILDINGS	
				64,702.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS	

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								INVOICE DTL DESC
							CHECK 78278 TOTAL:	115,591.44
78279	12/17/2024	PRTD	107 COMCAST	0017034	12/17/2024		121724	105.45
Invoice: 0017034 12124-123124				12124-12312411/22/2024				
				105.45 04005005 54610	CABLE SERVICE			
					PROFESSIONAL SERVICES			
							CHECK 78279 TOTAL:	105.45
78280	12/17/2024	PRTD	516 COMED	321222	1030-11227	11/27/2024	121724	48.64
Invoice: 321222 1030-11227				4205 W FRONTAGE RD/PRV #3	UTILITIES			
				48.64 61705010 54290				
							CHECK 78280 TOTAL:	48.64
78281	12/17/2024	PRTD	4353 CONSTELLATION TELECOM LLC	3116	12/01/2024	20241272	121724	298.05
Invoice: 3116				20705030 54300	POTS LINES-TELECOM TELECOMMUNICATIONS			
							CHECK 78281 TOTAL:	298.05
78282	12/17/2024	PRTD	112 CONVERGINT TECHNOLOGIES LLC	IN00266796	11/16/2024	20241534	121724	1,037.60
Invoice: IN00266796				33705050 54610	REPLACEMENT OF BATTERIES IN DIFFRENT LOCATIONS			
				1,037.60	PROFESSIONAL SERVICES			
							CHECK 78282 TOTAL:	1,037.60
78283	12/17/2024	PRTD	652 CORE & MAIN	W085889	11/27/2024	20240215	121724	405.00
Invoice: W085889				20705030 57280	24R07 WATER METERS & SUPPLIES			
				405.00	REPAIR & MAINTENANCE SUPPLIES			
			CORE & MAIN	V526701	08/28/2024	20240215	121724	370.00
Invoice: V526701				20705030 57280	24R07 WATER METERS & SUPPLIES			
				370.00	REPAIR & MAINTENANCE SUPPLIES			
							CHECK 78283 TOTAL:	775.00
78284	12/17/2024	PRTD	482 CUTTING EDGE CARPETS & FLOORS	4129	12/02/2024	20241551	121724	3,350.00
Invoice: 4129				33705050 60010	PW FRONT OFFICE CARPET INVOICE 4129			
				3,350.00	BUILDING IMPROVEMENTS			
							CHECK 78284 TOTAL:	3,350.00
78285	12/17/2024	PRTD	2046 DACRA TECH LLC	DT 2024-11-085	11/30/2024	20240044	121724	1,711.75
Invoice: DT 2024-11-085				01303000 54610	DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE			
				1,283.82	PROFESSIONAL SERVICES			



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								INVOICE DTL DESC
							CHECK 78290 TOTAL:	11.60
78291	12/17/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020243040	12/06/2024	20240292	121724	5,773.80
			Invoice: 000020243040				REV & BLDG OFFICIAL OUTSRC NOV 2024	
				5,773.80 01606000 54610			PROFESSIONAL SERVICES	
							CHECK 78291 TOTAL:	5,773.80
78292	12/17/2024	PRTD	420 HANSON HARDWARE INC	91478	11/25/2024	20241546	121724	7.99
			Invoice: 91478				WATER PUMPING STATION SUPPLIES	
				7.99 20705030 56220			OPERATING SUPPLIES	
							CHECK 78292 TOTAL:	7.99
78293	12/17/2024	PRTD	3216 RYAN HARDING	09072024-FALL 2024	12/03/2024	20241557	121724	990.00
			Invoice: 09072024-FALL 2024				RYAN HARDING TUITION-FALL 2024	
				990.00 01404010 53110			PROFESSIONAL DEVELOPMENT	
							CHECK 78293 TOTAL:	990.00
78294	12/17/2024	PRTD	190 HBK WATER METER SERVICE INC	240496	12/02/2024	20241056	121724	4,077.05
			Invoice: 240496				LARGE METER FIELD TESTING 3"- 6" BENCH TEST	
				4,077.05 20705030 54640			OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 78294 TOTAL:	4,077.05
78295	12/17/2024	PRTD	199 HOERR CONSTRUCTION INC	124-739	11/30/2024	20240974	121724	7,283.99
			Invoice: 124-739				24R43 STORM SEWER REHABILITATION / LINING	
				7,283.99 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 124-738				11/30/2024 20240974 121724	41,627.92
			HOERR CONSTRUCTION INC	124-738			24R43 STORM SEWER REHABILITATION / LINING	
				41,627.92 20705040 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 78295 TOTAL:	48,911.91
78296	12/17/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23050543	11/19/2024		121724	287.54
			Invoice: 23050543				REPLACEMENT BATTERIES FOR RM424, T372	
				287.54 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 23050700				12/03/2024 121724	131.55
			INTERSTATE BATTERIES OF NORTH CHI	23050700			REPLACEMENT BATTERY FOR MAIRI	
				131.55 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	



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78303	12/17/2024	PRTD	275 LOU'S GLOVES INC	057907	11/25/2024		121724	198.00
			Invoice: 057907					
				198.00 01303020 56220				
					EVIDENCE GLOVES			
					OPERATING SUPPLIES			
					CHECK	78303 TOTAL:		198.00
78304	12/17/2024	PRTD	2081 MACQUEEN EQUIPMENT LLC	P31395	11/27/2024	20241548	121724	1,243.92
			Invoice: P31395					
				1,243.92 14705015 57280				
					REPLACEMENT DRIVERS POWER SEAT BOTTOM			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK	78304 TOTAL:		1,243.92
78305	12/17/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	710889	11/29/2024	20240308	121724	1,788.30
			Invoice: 710889					
				1,788.30 61705010 54640				
					TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78305 TOTAL:		1,788.30
78306	12/17/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	710729	11/13/2024	20241532	121724	3,492.61
			Invoice: 710729					
				3,492.61 61705010 54640				
					LIGHT KNOCKDOWN ON HICKS INVOICE 710729			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78306 TOTAL:		3,492.61
78307	12/17/2024	PRTD	295 MEADOWS FUNERAL HOME	12/10/2024	11/12/2024		121724	700.00
			Invoice: 12/10/2024					
				700.00 01303020 54610				
					TWO BODY REMOVAL TO ME'S OFFICE			
					PROFESSIONAL SERVICES			
					CHECK	78307 TOTAL:		700.00
78308	12/17/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN2158783	11/25/2024	20241554	121724	2,735.00
			Invoice: IN2158783					
				2,735.00 01404010 56220				
					SCBA FLOW TEST			
					OPERATING SUPPLIES			
					CHECK	78308 TOTAL:		2,735.00
78309	12/17/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	7548	11/30/2024	20240010	121724	11,504.54
			Invoice: 7548					
				3,831.00 20705030 54610				
				3,831.02 20705035 54610				
				3,842.52 20705040 54610				
					GIS SERVICES 23R128			
					PROFESSIONAL SERVICES			
					PROFESSIONAL SERVICES			
					PROFESSIONAL SERVICES			
					CHECK	78309 TOTAL:		11,504.54

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78310	12/17/2024	PRTD	325 NAPA AUTO PARTS	456755	11/26/2024		121724	23.65
				Invoice: 456755	23.65	14705015 57280	REPLACEMENT REVERSE LIGHTS FOR C188 REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 456469	58.44	14705015 57280	11/22/2024 121724 REPLACEMENT LIFT GATE SOLENOIDE FOR T323 REPAIR & MAINTENANCE SUPPLIES	58.44
				Invoice: 456870	82.58	14705015 57280	11/27/2024 121724 REPLACEMENT TAIL LIGHT BULBS FOR T350 REPAIR & MAINTENANCE SUPPLIES	82.58
				Invoice: 456756	54.33	14705015 57280	11/26/2024 121724 HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	54.33
				Invoice: 456815	79.29	14705015 57280	11/26/2024 121724 REPLACEMENT HEADLIGHT SWITCH FOR RM085 REPAIR & MAINTENANCE SUPPLIES	79.29
				Invoice: 457133	88.55	14705015 57280	12/02/2024 121724 SPARK PLUGS, BOOTS, INTAKE GASKETS FOR RM362 REPAIR & MAINTENANCE SUPPLIES	88.55
							CHECK 78310 TOTAL:	386.84
78311	12/17/2024	PRTD	337 NICOR	714959	1017-111524	11/15/2024	121724	391.77
				Invoice: 714959 1017-111524	391.77	20705030 54290	2340 HICKS RD - FIRE STATION #16 UTILITIES	
							CHECK 78311 TOTAL:	391.77
78312	12/17/2024	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI 24-0502-07			10/03/2024	121724	60.00
				Invoice: 24-0502-07	60.00	01303000 53110	NSACOP ADMIN PROF LUNCH-SCHENDEL/SULLIVAN PROFESSIONAL DEVELOPMENT	
							CHECK 78312 TOTAL:	60.00
78313	12/17/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	35622		12/01/2024	121724	210.00
				Invoice: 35622	210.00	20705030 53090	EMPLOYEE LAB SCREENING PHYSICAL EXAMS	
							CHECK 78313 TOTAL:	210.00
78314	12/17/2024	PRTD	378 POMP'S TIRE SERVICE	280167394		11/19/2024	20240353 121724	2,049.11
				Invoice: 280167394	2,049.11	14705015 56255	TIRES FOR 6 SQUAD , 1 REFUSE TRUCK & 1 DUMP TRUCK TIRES	



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78321	12/17/2024	PRTD	1494 RANDY STEINBERG	14599	11/13/2024	20241475	121724	250.00
			Invoice: 14599					
				250.00 01101070 59805			2024 VETERANS DINNER - NORTHWEST CONCERT BAND VETERANS MEMORIAL COMMITTEE	
							CHECK 78321 TOTAL:	250.00
78322	12/17/2024	PRTD	442 SUBURBAN ACCENTS INC	35709	11/25/2024	20241550	121724	1,150.00
			Invoice: 35709					
				1,150.00 14705015 54640			LETTERING FOR NEW CSO VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 78322 TOTAL:	1,150.00
78323	12/17/2024	PRTD	4282 SWALLOW CONSTRUCTION CORP	2	11/14/2024	20240844	121724	247,349.68
			Invoice: 2					
				317,886.92 20705040 60020 -70,537.24 20705040 60020			24R58 PARK ST STORM PH 2 CONSTRUCTION IMPROVEMENTS NOT TO BUILDINGS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 78323 TOTAL:	247,349.68
78324	12/17/2024	PRTD	4041 TEDDER INDUSTRIES LLC	530694	11/12/2024		121724	192.94
			Invoice: 530694					
				192.94 01303010 56100			DUTY HOLSTER BELT OFC. CALVARESI UNIFORMS & CLOTHING	
							CHECK 78324 TOTAL:	192.94
78325	12/17/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-1579		08/14/2024	20241407	121724	100.00
			Invoice: 24-1579					
				100.00 01606000 54610			ELEVATOR INSPECTION 8/13/24 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 24-1372		07/11/2024	20241407	121724	100.00
			Invoice: 24-1372					
				100.00 01606000 54610			ELEVATOR INSPECTIONS 7/10/2024 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 24-2433		11/26/2024		121724	129.00
			Invoice: 24-2433					
				129.00 01606000 56220			ELEVATOR REINSP NEWPORT OFC BLDG 11/2024 OPERATING SUPPLIES	
							CHECK 78325 TOTAL:	329.00
78326	12/17/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC DBA SE SI-24-042693		12/01/2024	20240019	121724	3,147.00
			Invoice: SI-24-042693					
				3,147.00 25255025 60006			FIBER NETWORK FEE EQUIPMENT - IT	
							CHECK 78326 TOTAL:	3,147.00



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
2024 12	186										
APP 01-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,418.11	
APP 99-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			499,260.81
APP 14-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,563.75	
APP 33-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		56,071.99	
APP 45-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,337.25	
APP 20-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		386,949.47	
APP 04-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		105.45	
APP 61-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,404.55	
APP 16-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,263.24	
APP 25-20000			12/17/2024	121724	W1217A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,147.00	
GENERAL LEDGER TOTAL										499,260.81	499,260.81
APP 99-01001			12/17/2024	121724	W1217A			DUE TO GENERAL FUND		31,418.11	
APP 01-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			31,418.11
APP 99-14001			12/17/2024	121724	W1217A			DUE TO DUE FROM GARAGE FUND		11,563.75	
APP 14-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			11,563.75
APP 99-33001			12/17/2024	121724	W1217A			DUE TO DUE FROM BUILDING&LAND		56,071.99	
APP 33-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			56,071.99
APP 99-45001			12/17/2024	121724	W1217A			DUE TO DUE FROM HEALTH FUND		2,337.25	
APP 45-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			2,337.25
APP 99-20001			12/17/2024	121724	W1217A			DUE TO DUE FROM UTILITIES FUND		386,949.47	
APP 20-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			386,949.47
APP 99-04001			12/17/2024	121724	W1217A			DUE TO DUE FROM 911 FUND		105.45	
APP 04-10001			12/17/2024	121724	W1217A			CASH - GROUP ACCOUNT (AP CASH)			105.45

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**JOURNAL ENTRIES TO BE CREATED**

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
	12/17/2024	121724		W1217A						
APP 99-61001								DUE TO DUE FROM LOCAL RD FUND	6,404.55	
	12/17/2024	121724		W1217A						
APP 61-10001								CASH - GROUP ACCOUNT (AP CASH)		6,404.55
	12/17/2024	121724		W1217A						
APP 99-16001								DUE TO DUE FROM REFUSE FUND	1,263.24	
	12/17/2024	121724		W1217A						
APP 16-10001								CASH - GROUP ACCOUNT (AP CASH)		1,263.24
	12/17/2024	121724		W1217A						
APP 99-25001								DUE TO DUE FROM VEHICLE & EQUI	3,147.00	
	12/17/2024	121724		W1217A						
APP 25-10001								CASH - GROUP ACCOUNT (AP CASH)		3,147.00
	12/17/2024	121724		W1217A						
SYSTEM GENERATED ENTRIES TOTAL									499,260.81	499,260.81
JOURNAL 2024/12/186 TOTAL									998,521.62	998,521.62

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 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		31,418.11
				ACCOUNTS PAYABLE	31,418.11	
				FUND TOTAL	31,418.11	31,418.11
04 911 FUND 04-10001 04-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		105.45
				ACCOUNTS PAYABLE	105.45	
				FUND TOTAL	105.45	105.45
14 GARAGE FUND 14-10001 14-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		11,563.75
				ACCOUNTS PAYABLE	11,563.75	
				FUND TOTAL	11,563.75	11,563.75
16 REFUSE FUND 16-10001 16-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		1,263.24
				ACCOUNTS PAYABLE	1,263.24	
				FUND TOTAL	1,263.24	1,263.24
20 UTILITIES FUND 20-10001 20-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		386,949.47
				ACCOUNTS PAYABLE	386,949.47	
				FUND TOTAL	386,949.47	386,949.47
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		3,147.00
				ACCOUNTS PAYABLE	3,147.00	
				FUND TOTAL	3,147.00	3,147.00
33 BUILDING & LAND FUND 33-10001 33-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		56,071.99
				ACCOUNTS PAYABLE	56,071.99	
				FUND TOTAL	56,071.99	56,071.99
45 HEALTH INSURANCE FUND 45-10001 45-20000	2024 12	186	12/17/2024	CASH - GROUP ACCOUNT (AP CASH)		2,337.25
				ACCOUNTS PAYABLE	2,337.25	
				FUND TOTAL	2,337.25	2,337.25
61 LOCAL ROAD FUND	2024 12	186	12/17/2024			

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)		6,404.55
61-20000				ACCOUNTS PAYABLE	6,404.55	
				FUND TOTAL	6,404.55	6,404.55
99 TREASURY FUND	2024 12	186	12/17/2024			
99-01001				DUE TO GENERAL FUND	31,418.11	
99-04001				DUE TO DUE FROM 911 FUND	105.45	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		499,260.81
99-14001				DUE TO DUE FROM GARAGE FUND	11,563.75	
99-16001				DUE TO DUE FROM REFUSE FUND	1,263.24	
99-20001				DUE TO DUE FROM UTILITIES FUND	386,949.47	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	3,147.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	56,071.99	
99-45001				DUE TO DUE FROM HEALTH FUND	2,337.25	
99-61001				DUE TO DUE FROM LOCAL RD FUND	6,404.55	
				FUND TOTAL	499,260.81	499,260.81

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		31,418.11
04	911 FUND		105.45
14	GARAGE FUND		11,563.75
16	REFUSE FUND		1,263.24
20	UTILITIES FUND		386,949.47
25	VEHICLE & EQUIPMENT FUND		3,147.00
33	BUILDING & LAND FUND		56,071.99
45	HEALTH INSURANCE FUND		2,337.25
61	LOCAL ROAD FUND		6,404.55
99	TREASURY FUND		
		499,260.81	
		<b>TOTAL</b>	<b>499,260.81</b>

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