

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78495	01/28/2025	PRTD	21 ALEXANDER EQUIPMENT		213284	12/13/2024	20241656	123124	1,800.00
							CHECK	78495 TOTAL:	1,800.00
78496	01/28/2025	PRTD	28 AMAZON CAPITAL SERVI		1K4G-Q6WH-D9QX	12/31/2024		123124	329.90
					1VTL-GWYR-HK1F	12/31/2024		123124	21.23
					171Q-1VQY-DJ6M	12/31/2024		123124	901.71
					1QXF-L91P-D4JKa	12/01/2024		123124	153.77
					1D9C-9CRK-NJTY	11/01/2024		123124	295.55
					1RJ4-99K4-6LKP	12/15/2024	20241681	123124	310.37
					13L4-VWCW-G16T	12/31/2024	20241678	123124	1,448.32
							CHECK	78496 TOTAL:	3,460.85
78497	01/28/2025	PRTD	491 VILLAGE OF ARLINGTON		2906	12/31/2024	20240485	123124	70.87
							CHECK	78497 TOTAL:	70.87
78498	01/28/2025	PRTD	51 ASSOCIATED TECHNICAL		39477	12/23/2024	20241679	123124	1,180.00
					39479	12/31/2024	20241680	123124	972.00
					39475	12/31/2024	20241676	123124	1,580.00
					39614	12/09/2024		123124	399.00
							CHECK	78498 TOTAL:	4,131.00
78499	01/28/2025	PRTD	1007 MICHAEL BAUMGART		2024-11-05	11/07/2024		123124	135.00
							CHECK	78499 TOTAL:	135.00
78500	01/28/2025	PRTD	1577 BEAR CONSTRUCTION		209912-0001	12/30/2024	20241569	123124	24,325.15
							CHECK	78500 TOTAL:	24,325.15
78501	01/28/2025	PRTD	4012 STACIE BENHART		123124	12/31/2024		123124	243.52

City of Rolling Meadows



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CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP	CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78501 TOTAL:	243.52
78502	01/28/2025	PRTD	72 BEVERLY MATERIALS LL		315121	12/31/2024	20240157	123124	2,951.41
								CHECK 78502 TOTAL:	2,951.41
78503	01/28/2025	PRTD	2755 MATTHEW BOHNEN		2024-11-05	11/07/2024		123124	135.00
								CHECK 78503 TOTAL:	135.00
78504	01/28/2025	PRTD	1659 BUILDERS ASPHALT LLC		158997	12/20/2024	20240627	123124	1,267.00
								CHECK 78504 TOTAL:	1,267.00
78505	01/28/2025	PRTD	4436 DANIEL CHEVAL		2024-11-05	11/07/2024		123124	135.00
								CHECK 78505 TOTAL:	135.00
78506	01/28/2025	PRTD	695 ELLEN CHISM		EQUIP REIM OFC.CHISM	12/14/2024		123124	124.41
								CHECK 78506 TOTAL:	124.41
78507	01/28/2025	PRTD	82 CHRISTOPHER B BURKE		196814	11/12/2024	20240420	123124	2,500.00
					196817	11/12/2024	20240632	123124	805.50
					196816	11/12/2024	20240628	123124	857.25
					196818	11/12/2024	20240084	123124	716.00
					198159	12/31/2024	20240293	123124	1,163.50
					196815	11/12/2024	20241682	123124	3,053.00
					198160	12/31/2024	20241683	123124	13,686.50
					197547	12/31/2024	20241683	123124	20,969.04
					15a	11/15/2024		123124	1,588.91
					28	12/31/2024		123124	2,465.13
								CHECK 78507 TOTAL:	47,804.83

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CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP	CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78508	01/28/2025	PRTD	516 COMED		321222 1127-123124	12/31/2024		123124	66.73
							CHECK	78508 TOTAL:	66.73
78509	01/28/2025	PRTD	111 CONRAD POLYGRAPH INC		6371	12/26/2024	20241673	123124	400.00
							CHECK	78509 TOTAL:	400.00
78510	01/28/2025	PRTD	4318 CONSTELLATION NEWENE		69770291301	12/05/2024		123124	177.69
					69839674301	12/16/2024		123124	93.96
					69831340501	12/13/2024		123124	1,235.81
					69839918201	12/16/2024		123124	4,220.75
					69831374401	12/14/2024		123124	54.87
					69839963001	12/16/2024		123124	52.15
					69852002101	12/17/2024		123124	890.12
					69851902401	12/17/2024		123124	80.97
					69770459301	12/05/2024		123124	246.78
					69851987901	12/17/2024		123124	52.24
					69720961101	11/26/2024		123124	2,168.01
					69831503001	12/14/2024		123124	680.40
							CHECK	78510 TOTAL:	9,953.75
78511	01/28/2025	PRTD	573 MIKE COURTNEY		11/20/24 LUNCH REIM	11/20/2024		123124	28.00
							CHECK	78511 TOTAL:	28.00
78512	01/28/2025	PRTD	3945 CRYSTAL MAINTENANCE		32444	12/17/2024	20240016	123124	4,675.00
							CHECK	78512 TOTAL:	4,675.00
78513	01/28/2025	PRTD	4075 DH PACE COMPANY INC		SVC/264-825879	12/23/2024		123124	1,496.35

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78513 TOTAL:	1,496.35
78514	01/28/2025	PRTD	4062 DONAHUE & ROSE PC		2034	12/31/2024		123124	878.75
								CHECK 78514 TOTAL:	878.75
78515	01/28/2025	PRTD	1426 DAVID ELLIS		2024 EQUIO REIM	12/31/2024		123124	499.74
								CHECK 78515 TOTAL:	499.74
78516	01/28/2025	PRTD	4438 EMBROIDERY USA LLC		123124	12/31/2024		123124	612.27
								CHECK 78516 TOTAL:	612.27
78517	01/28/2025	PRTD	4268 EMS MANAGEMENT & CON		EMS-011867	12/31/2024	20240642	123124	3,436.85
								CHECK 78517 TOTAL:	3,436.85
78518	01/28/2025	PRTD	1330 ENGINEERING RESOURCE		12	12/07/2024	20241684	123124	19,923.61
								CHECK 78518 TOTAL:	19,923.61
78519	01/28/2025	PRTD	4435 LAW OFFICES OF FRANC		1024	11/04/2024	20241675	123124	50.00
								CHECK 78519 TOTAL:	50.00
78520	01/28/2025	PRTD	182 GOLF ROSE ANIMAL HOS		18900-18902	12/31/2024		123124	545.10
								CHECK 78520 TOTAL:	545.10
78521	01/28/2025	PRTD	186 GROOT INDUSTRIES INC		15703487	12/31/2024	20240695	123124	612.68
								CHECK 78521 TOTAL:	612.68
78522	01/28/2025	PRTD	559 HAMPTON LENZINI & RE		000020242213	09/06/2024	20240292	123124	10,135.41
					000020250107	12/31/2024	20240292	123124	6,006.25
								CHECK 78522 TOTAL:	16,141.66

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78523	01/28/2025	PRTD	420 HANSON HARDWARE INC		91694	12/23/2024		123124	2.39
							CHECK	78523 TOTAL:	2.39
78524	01/28/2025	PRTD	1945 MARK HAYDEN		2024-11-05	11/07/2024		123124	135.00
							CHECK	78524 TOTAL:	135.00
78525	01/28/2025	PRTD	3051 HEARTLAND BUSINESS S		758386-H	12/31/2024	20241565	123124	232.40
							CHECK	78525 TOTAL:	232.40
78526	01/28/2025	PRTD	402 ROBERT W HENDRICKSEN		142910	12/16/2024	20241657	123124	5,891.49
							CHECK	78526 TOTAL:	5,891.49
78527	01/28/2025	PRTD	219 I L C M A		324	12/26/2024		123124	35.00
							CHECK	78527 TOTAL:	35.00
78528	01/28/2025	PRTD	242 INTERGOVERNMENTAL RI		300734	12/31/2024	20240042	123124	9,097.73
					300672	11/30/2024	20240042	123124	13.51
					3618-CM	11/30/2024		123124	-339.07
							CHECK	78528 TOTAL:	8,772.17
78529	01/28/2025	PRTD	2016 INTERSTATE BATTERIES		23051020	12/31/2024		123124	431.31
							CHECK	78529 TOTAL:	431.31
78530	01/28/2025	PRTD	244 J & R LOCK & SAFE IN		0000494073	12/06/2024		123124	32.50
							CHECK	78530 TOTAL:	32.50
78531	01/28/2025	PRTD	248 J G UNIFORMS INC		141174	12/28/2024		123124	50.00
					140624	12/13/2024		123124	465.00
					141156	12/28/2024		123124	20.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78531 TOTAL:	535.00
78532	01/28/2025	PRTD	4213 JENNER & BLOCK LLP	9714542		12/31/2024	20240383	123124	25,000.00
								CHECK 78532 TOTAL:	25,000.00
78533	01/28/2025	PRTD	864 JOHNSON CONTROLS SEC	40777979		12/03/2024	20241587	123124	74.09
				40685742		12/03/2024		123124	-7.68
				40777979		12/03/2024		123124	74.09
								CHECK 78533 TOTAL:	140.50
78534	01/28/2025	PRTD	669 LISA LAMZ	2024	EQUIP REIM	12/27/2024		123124	500.00
								CHECK 78534 TOTAL:	500.00
78535	01/28/2025	PRTD	2884 RYAN LETTIERI	2024-11-05		11/07/2024		123124	135.00
								CHECK 78535 TOTAL:	135.00
78536	01/28/2025	PRTD	576 MARCIN MAGNUS	2024	EQUIP REIM	12/06/2024		123124	250.00
								CHECK 78536 TOTAL:	250.00
78537	01/28/2025	PRTD	291 MCMAID	122524		12/31/2024	20240088	123124	135.00
								CHECK 78537 TOTAL:	135.00
78538	01/28/2025	PRTD	304 MID AMERICAN WATER	277274w-1		12/10/2024	20241668	123124	1,183.89
				277722w-1		12/10/2024	20241669	123124	1,159.00
								CHECK 78538 TOTAL:	2,342.89
78539	01/28/2025	PRTD	76 MSC INDUSTRIAL SUPPL	7203933001		09/17/2024		123124	722.29
								CHECK 78539 TOTAL:	722.29
78540	01/28/2025	PRTD	4161 MUNICIPAL COLLECTION	028749		12/31/2024	20241674	123124	145.00
				028750		12/31/2024	20241674	123124	7.50

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					028753	12/31/2024	20241674	123124	61.85
							CHECK	78540 TOTAL:	214.35
78541	01/28/2025	PRTD	321 MURRAY & TRETTEL INC		0125-433	12/31/2024	20241523	123124	1,525.00
							CHECK	78541 TOTAL:	1,525.00
78542	01/28/2025	PRTD	325 NAPA AUTO PARTS		459980	12/30/2024		123124	61.40
					459930	12/30/2024		123124	11.47
							CHECK	78542 TOTAL:	72.87
78543	01/28/2025	PRTD	337 NICOR		714959 1115-121624	12/16/2024		123124	925.78
							CHECK	78543 TOTAL:	925.78
78544	01/28/2025	PRTD	335 NORTH EAST MULTI-REG		367268	12/10/2024		123124	255.00
					367322	12/10/2024		123124	125.00
					366757	12/10/2024		123124	250.00
					366367	12/10/2024		123124	300.00
							CHECK	78544 TOTAL:	930.00
78545	01/28/2025	PRTD	4370 OZINGA MATERIALS INC		ARI02624751	12/31/2024	20241243	123124	530.00
							CHECK	78545 TOTAL:	530.00
78546	01/28/2025	PRTD	520 PADDOCK PUBLICATIONS		314914A	11/25/2024		123124	170.20
							CHECK	78546 TOTAL:	170.20
78547	01/28/2025	PRTD	370 PERSONNEL STRATEGIES		12222024	12/22/2024	20241672	123124	700.00
							CHECK	78547 TOTAL:	700.00
78548	01/28/2025	PRTD	396 R J N GROUP INC		39800103	12/27/2024	20241450	123124	1,919.25
					415806	12/31/2024	20240952	123124	10,002.50

City of Rolling Meadows



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78548 TOTAL:	11,921.75
78549	01/28/2025	PRTD	775 ROBERT RABELHOFER		2024-11-05	11/07/2024		123124	135.00
								CHECK 78549 TOTAL:	135.00
78550	01/28/2025	PRTD	1091 THOMAS RILEY		2024 EQUIP REIM	12/16/2024		123124	250.00
								CHECK 78550 TOTAL:	250.00
78551	01/28/2025	PRTD	405 BOB ROHRMAN'S SCHAUM		431872	12/09/2024		123124	552.19
					125892	12/21/2024		123124	412.93
					125910	12/26/2024		123124	311.08
					125930	12/26/2024		123124	111.46
								CHECK 78551 TOTAL:	1,387.66
78552	01/28/2025	PRTD	4214 SEBERT LANDSCAPING		S596464	12/10/2024	20241655	123124	2,990.00
								CHECK 78552 TOTAL:	2,990.00
78553	01/28/2025	PRTD	4396 JOE JOHNSON EQUIPMEN		P01142	12/06/2024		123124	275.63
								CHECK 78553 TOTAL:	275.63
78554	01/28/2025	PRTD	443 SUBURBAN LABORATORIE		230334	11/12/2024	20240171	123124	137.88
								CHECK 78554 TOTAL:	137.88
78555	01/28/2025	PRTD	456 TERRACE SUPPLY COMPA		0071060282	11/26/2024	20241670	123124	216.26
					0001065807	12/31/2024	20241670	123124	21.39
					0071058379	11/08/2024	20241670	123124	55.44
					0001064925	11/30/2024	20241670	123124	14.40
					0001064043	10/31/2024	20241670	123124	14.88
					0001063156	09/30/2024	20241670	123124	14.40

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78555 TOTAL:	336.77
78556	01/28/2025	PRTD	2151 TRANS UNION LLC		11459271	11/25/2024		123124	55.00
					1558574	12/25/2024		123124	87.40
								CHECK 78556 TOTAL:	142.40
78557	01/28/2025	PRTD	467 TRANS UNION RISK & A		757660-202412-1	12/31/2024		123124	187.40
								CHECK 78557 TOTAL:	187.40
78558	01/28/2025	PRTD	3044 USIC LOCATING SERVIC		706155	12/31/2024	20240212	123124	3,468.23
								CHECK 78558 TOTAL:	3,468.23
78559	01/28/2025	PRTD	127 W S DARLEY & CO		409159	11/26/2024	20241536	123124	6,165.00
								CHECK 78559 TOTAL:	6,165.00
78560	01/28/2025	PRTD	4331 WALKER WILCOX MATOUS		229151	11/21/2024	20241677	123124	2,000.00
								CHECK 78560 TOTAL:	2,000.00
78561	01/28/2025	PRTD	3989 WBK ENGINEERING LLC		26447	12/31/2024	20240421	123124	285.00
								CHECK 78561 TOTAL:	285.00
78562	01/28/2025	PRTD	4437 ZACHARY WYNVEEN		2024-11-05	11/07/2024		123124	135.00
								CHECK 78562 TOTAL:	135.00
78563	01/28/2025	PRTD	1217 XYLEM DEWATERING SOL		401381961	11/18/2024		123124	244.87
								CHECK 78563 TOTAL:	244.87
78564	01/28/2025	PRTD	4415 ZOH0 CORPORATION		5020003479	12/20/2024	20241564	123124	9,999.00
								CHECK 78564 TOTAL:	9,999.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 236,327.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	236,327.26

*** GRAND TOTAL *** 236,327.26

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: TalkingtonM

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		679								
APP	33-20000		12/31/2024	123124				ACCOUNTS PAYABLE		41,776.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			236,327.26
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		12/31/2024	123124				ACCOUNTS PAYABLE		73,619.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/31/2024	123124				ACCOUNTS PAYABLE		4,303.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/31/2024	123124				ACCOUNTS PAYABLE		71,631.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/31/2024	123124				ACCOUNTS PAYABLE		33,655.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		12/31/2024	123124				ACCOUNTS PAYABLE		243.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		12/31/2024	123124				ACCOUNTS PAYABLE		612.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/31/2024	123124				ACCOUNTS PAYABLE		8,772.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/31/2024	123124				ACCOUNTS PAYABLE		1,712.40	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		236,327.26	236,327.26
APP	99-33001		12/31/2024	123124				DUE TO DUE FROM BUILDING&LAND		41,776.79	
APP	33-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			41,776.79
APP	99-01001		12/31/2024	123124				DUE TO GENERAL FUND		73,619.90	
APP	01-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			73,619.90
APP	99-14001		12/31/2024	123124				DUE TO DUE FROM GARAGE FUND		4,303.24	
APP	14-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			4,303.24
APP	99-20001		12/31/2024	123124				DUE TO DUE FROM UTILITIES FUND		71,631.10	
APP	20-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			71,631.10
APP	99-61001		12/31/2024	123124				DUE TO DUE FROM LOCAL RD FUND		33,655.46	
APP	61-10001		12/31/2024	123124				CASH - GROUP ACCOUNT (AP CASH)			33,655.46
APP	99-45001		12/31/2024	123124				DUE TO DUE FROM HEALTH FUND		243.52	
APP	45-10001							CASH - GROUP ACCOUNT (AP CASH)			243.52

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 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					
	12/31/2024	123124	W0128A								
APP 99-16001	12/31/2024	123124	W0128A			DUE TO DUE FROM REFUSE FUND		612.68			
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)			612.68		
APP 99-23001	12/31/2024	123124	W0128A			DUE TO DUE FROM LIABILITY FUND		8,772.17			
APP 23-10001	12/31/2024	123124	W0128A			CASH - GROUP ACCOUNT (AP CASH)			8,772.17		
APP 99-04001	12/31/2024	123124	W0128A			DUE TO DUE FROM 911 FUND		1,712.40			
APP 04-10001	12/31/2024	123124	W0128A			CASH - GROUP ACCOUNT (AP CASH)			1,712.40		
	12/31/2024	123124	W0128A								
SYSTEM GENERATED ENTRIES TOTAL								236,327.26		236,327.26	
JOURNAL 2024/12/679 TOTAL								472,654.52		472,654.52	

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	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		73,619.90
				ACCOUNTS PAYABLE	73,619.90	
				FUND TOTAL	73,619.90	73,619.90
04 911 FUND 04-10001 04-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		1,712.40
				ACCOUNTS PAYABLE	1,712.40	
				FUND TOTAL	1,712.40	1,712.40
14 GARAGE FUND 14-10001 14-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		4,303.24
				ACCOUNTS PAYABLE	4,303.24	
				FUND TOTAL	4,303.24	4,303.24
16 REFUSE FUND 16-10001 16-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		612.68
				ACCOUNTS PAYABLE	612.68	
				FUND TOTAL	612.68	612.68
20 UTILITIES FUND 20-10001 20-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		71,631.10
				ACCOUNTS PAYABLE	71,631.10	
				FUND TOTAL	71,631.10	71,631.10
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		8,772.17
				ACCOUNTS PAYABLE	8,772.17	
				FUND TOTAL	8,772.17	8,772.17
33 BUILDING & LAND FUND 33-10001 33-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		41,776.79
				ACCOUNTS PAYABLE	41,776.79	
				FUND TOTAL	41,776.79	41,776.79
45 HEALTH INSURANCE FUND 45-10001 45-20000	2024 12	679	12/31/2024	CASH - GROUP ACCOUNT (AP CASH)		243.52
				ACCOUNTS PAYABLE	243.52	
				FUND TOTAL	243.52	243.52
61 LOCAL ROAD FUND	2024 12	679	12/31/2024			

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)		33,655.46
61-20000				ACCOUNTS PAYABLE	33,655.46	
				FUND TOTAL	33,655.46	33,655.46
99 TREASURY FUND	2024 12	679	12/31/2024			
99-01001				DUE TO GENERAL FUND	73,619.90	
99-04001				DUE TO DUE FROM 911 FUND	1,712.40	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		236,327.26
99-14001				DUE TO DUE FROM GARAGE FUND	4,303.24	
99-16001				DUE TO DUE FROM REFUSE FUND	612.68	
99-20001				DUE TO DUE FROM UTILITIES FUND	71,631.10	
99-23001				DUE TO DUE FROM LIABILITY FUND	8,772.17	
99-33001				DUE TO DUE FROM BUILDING&LAND	41,776.79	
99-45001				DUE TO DUE FROM HEALTH FUND	243.52	
99-61001				DUE TO DUE FROM LOCAL RD FUND	33,655.46	
				FUND TOTAL	236,327.26	236,327.26

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		73,619.90
04	911 FUND		1,712.40
14	GARAGE FUND		4,303.24
16	REFUSE FUND		612.68
20	UTILITIES FUND		71,631.10
23	LIABILITY INSURANCE FUND		8,772.17
33	BUILDING & LAND FUND		41,776.79
45	HEALTH INSURANCE FUND		243.52
61	LOCAL ROAD FUND		33,655.46
99	TREASURY FUND		
		236,327.26	
		TOTAL	236,327.26

** END OF REPORT - Generated by Talkington, Molly **