

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
78638	02/11/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	197541	12/11/2024		123124	2,500.00
				Invoice: 197541			2024 CITY ENGINEERING SERVICES 10/27-11/30/24	
				2,500.00 01909000 54619			ENGINEERING SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198155	12/31/2024		123124	2,500.00
				Invoice: 198155			2024 CITY ENGINEERING SERVICES 12/1-12/31/24	
				2,500.00 01909000 54619			ENGINEERING SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198659	12/31/2024	20241309	123124	18,089.75
				Invoice: 198659			Salt Creek streambank study update	
				18,089.75 20705040 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198154	12/31/2024	20241309	123124	11,112.99
				Invoice: 198154			Salt Creek streambank study update	
				11,112.99 20705040 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 196813	11/12/2024	20241309	123124	918.25
				Invoice: 196813			Salt Creek streambank study update	
				918.25 20705040 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 196812	11/12/2024	20230370	123124	14,825.75
				Invoice: 196812			23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE	
				14,825.75 61705010 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 197540	12/11/2024	20230370	123124	16,853.22
				Invoice: 197540			23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE	
				16,853.22 61705010 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198153	12/31/2024	20230370	123124	6,637.72
				Invoice: 198153			23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE	
				6,637.72 61705010 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 197543	12/11/2024	20241682	123124	13,879.50
				Invoice: 197543			24R86 2025 ROAD REHABILITATION DESIGN-2024 COSTS	
				13,879.50 61705010 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198157	12/31/2024	20241682	123124	7,479.00
				Invoice: 198157			24R86 2025 ROAD REHABILITATION DESIGN-2024 COSTS	
				7,479.00 61705010 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 197544	12/11/2024	20240084	123124	626.50
				Invoice: 197544			CCBEL - 2024 GENERAL DRAINAGE SERVICES	
				626.50 20705040 54610			PROFESSIONAL SERVICES	
				CHRISTOPHER B BURKE ENGINEERING L 198158	12/31/2024	20240084	123124	984.50
				Invoice: 198158			CCBEL - 2024 GENERAL DRAINAGE SERVICES	
				984.50 20705040 54610			PROFESSIONAL SERVICES	
					CHECK	78638	TOTAL:	96,407.18

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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			
78639	02/11/2025	PRTD	1330	ENGINEERING RESOURCE ASSOCIATES I	10					10/13/2024	20241684	123124	17,803.43
Invoice: 10										24-R-73	MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS		
						17,803.43	61705010	60020					
				ENGINEERING RESOURCE ASSOCIATES I	11					11/13/2024	20241684	123124	11,499.05
Invoice: 11										24-R-73	MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS		
						11,499.05	61705010	60020					
										CHECK	78639	TOTAL:	29,302.48
78640	02/11/2025	PRTD	721	CITY OF ROLLING MEADOWS						11/06/2024		123124	251.70
Invoice: 11/6/24-12/30/24										PETTY CASH 11/6/24-12/30/24			
						56.99	01303010	56220					
						10.00	01303010	54250					
						39.35	01303020	59990					
						97.39	01303020	54250					
						47.97	01303000	56230					
										CHECK	78640	TOTAL:	251.70
NUMBER OF CHECKS										3	*** CASH ACCOUNT TOTAL ***		125,961.36
TOTAL PRINTED CHECKS										COUNT	3	AMOUNT	125,961.36
										*** GRAND TOTAL ***		125,961.36	

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 DESC LINE DESC	T	OB	DEBIT	CREDIT
2025	2	16	APP	01-20000	02/11/2025	123124				ACCOUNTS PAYABLE			5,251.70	
										AP CASH DISBURSEMENTS JOURNAL				
			APP	99-10001	02/11/2025	123124				CASH - GROUP ACCOUNT (AP CASH)				125,961.36
										AP CASH DISBURSEMENTS JOURNAL				
			APP	20-20000	02/11/2025	123124				ACCOUNTS PAYABLE			31,731.99	
										AP CASH DISBURSEMENTS JOURNAL				
			APP	61-20000	02/11/2025	123124				ACCOUNTS PAYABLE			88,977.67	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			125,961.36	125,961.36
			APP	99-01001	02/11/2025	123124				DUE TO GENERAL FUND			5,251.70	
			APP	01-10001	02/11/2025	123124				CASH - GROUP ACCOUNT (AP CASH)				5,251.70
			APP	99-20001	02/11/2025	123124				DUE TO DUE FROM UTILITIES FUND			31,731.99	
			APP	20-10001	02/11/2025	123124				CASH - GROUP ACCOUNT (AP CASH)				31,731.99
			APP	99-61001	02/11/2025	123124				DUE TO DUE FROM LOCAL RD FUND			88,977.67	
			APP	61-10001	02/11/2025	123124				CASH - GROUP ACCOUNT (AP CASH)				88,977.67
										SYSTEM GENERATED ENTRIES TOTAL			125,961.36	125,961.36
										JOURNAL 2025/02/16			251,922.72	251,922.72
										TOTAL				

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	2	16	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		5,251.70
						ACCOUNTS PAYABLE	5,251.70	
						FUND TOTAL	5,251.70	5,251.70
20	UTILITIES FUND 20-10001 20-20000	2025	2	16	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		31,731.99
						ACCOUNTS PAYABLE	31,731.99	
						FUND TOTAL	31,731.99	31,731.99
61	LOCAL ROAD FUND 61-10001 61-20000	2025	2	16	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		88,977.67
						ACCOUNTS PAYABLE	88,977.67	
						FUND TOTAL	88,977.67	88,977.67
99	TREASURY FUND 99-01001 99-10001 99-20001 99-61001	2025	2	16	02/11/2025	DUE TO GENERAL FUND	5,251.70	
						CASH - GROUP ACCOUNT (AP CASH)		125,961.36
						DUE TO DUE FROM UTILITIES FUND	31,731.99	
						DUE TO DUE FROM LOCAL RD FUND	88,977.67	
						FUND TOTAL	125,961.36	125,961.36



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		5,251.70
20	UTILITIES FUND		31,731.99
61	LOCAL ROAD FUND		88,977.67
99	TREASURY FUND		
		125,961.36	
		125,961.36	125,961.36
	TOTAL		

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