

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 78657 TOTAL:	1,811.45
78658	02/11/2025	PRTD	107 COMCAST	0443578	011825-0217201/11/2025		021125	178.36
			Invoice: 0443578 011825-02172				CABLE INTERNET 011825-021725	
				178.36	01303000	54300	TELECOMMUNICATIONS	
							CHECK 78658 TOTAL:	178.36
78659	02/11/2025	PRTD	652 CORE & MAIN	W316689	01/21/2025	20250124	021125	592.00
			Invoice: W316689				BBOX REPAIR PARTS STOCK	
				592.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES	
							01/13/2025 20250097 021125	120.14
			Invoice: W275785				METER CONNECTIONS	
				120.14	20705030	56220	OPERATING SUPPLIES	
							CHECK 78659 TOTAL:	712.14
78660	02/11/2025	PRTD	573 MIKE COURTNEY	010925	MEAL REIM	01/11/2025	021125	28.00
			Invoice: 010925 MEAL REIM				SOMATIC APPROACHES FOR JOB COURSE/OFC.COURTNEY	
				28.00	01303010	54250	TRAVEL AND LODGING	
							CHECK 78660 TOTAL:	28.00
78661	02/11/2025	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32514	01/16/2025	20250046	021125	4,675.00
			Invoice: 32514				23R35 JANITORIAL SERVICES FOR FEBRUARY	
				4,675.00	33705050	54920	CLEANING SERVICES	
							CHECK 78661 TOTAL:	4,675.00
78662	02/11/2025	PRTD	125 CUTLER WORKWEAR	PS-INV043569	01/09/2025	20250119	021125	243.82
			Invoice: PS-INV043569				UNIFORMS #732	
				243.82	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	
							01/15/2025 20250105 021125	161.97
			Invoice: PS-INV043807				UNIFORMS #953	
				161.97	01707020	56100	UNIFORMS & CLOTHING	
							01/15/2025 20250104 021125	197.94
			Invoice: PS-INV043808				EMP UNIFORMS #616	
				197.94	16705045	56100	SUPPLIES UNIFORMS & CLOTHING	
							01/15/2025 20250103 021125	125.98
			Invoice: PS-INV043806				UNIFORMS #615	
				125.98	01707020	56100	UNIFORMS & CLOTHING	
							01/09/2025 20250080 021125	266.35
			Invoice: PS-INV043806				UNIFORMS & CLOTHING	
							PS-INV043570	

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Invoice: PS-INV043570					INVOICE DTL DESC			
				266.35 16705045 56100			UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING	
					CHECK	78662	TOTAL:	996.06
78663	02/11/2025	PRTD	670 EFRAIN DELUNA	012825	01/28/2025		021125	72.00
				72.00 14705015 57280			SHOWER CURT., ROD & HOOKS FOR PD REPAIR & MAINTENANCE SUPPLIES	
					CHECK	78663	TOTAL:	72.00
78664	02/11/2025	PRTD	140 EAST APARTMENTS LLC	011025	01/10/2025	20250130	021125	3,500.00
				3,500.00 61705010 60020			TEMPORARY CONSTRUCTION EASEMENT - 5009 WEBER DRIVE IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	78664	TOTAL:	3,500.00
78665	02/11/2025	PRTD	150 EAST APARTMENTS LLC - RENT	010125	01/01/2025	20250128	021125	800.00
				800.00 01353500 54620			MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE	
			EAST APARTMENTS LLC - RENT	020125	02/01/2025	20250128	021125	800.00
				800.00 01353500 54620			MONTHLY RENT FOR 2260 ALGONQUIN PKWY (RMNRC) RENTAL AND LEASE PURCHASE	
					CHECK	78665	TOTAL:	1,600.00
78666	02/11/2025	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 13		01/13/2024	20241684	021125	4,059.14
				4,059.14 61705010 60020			24-R-73 MEADOWBROOK CT BRIDGE REPLACEMENT PROJECT IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	78666	TOTAL:	4,059.14
78667	02/11/2025	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	123124	01/01/2025		021125	1,500.00
				1,500.00 01353500 59812			COMMUNITY EVENTS	
					CHECK	78667	TOTAL:	1,500.00
78668	02/11/2025	PRTD	4013 FLOCK GROUP INC	INV-55876	01/07/2025	20250112	021125	3,500.00
				3,500.00 17301705 54610			FLOCK SAFETY CONDOR & PROFESSIONAL SERVICES-SUBSC PROFESSIONAL SERVICES	
			FLOCK GROUP INC	INV-55876	01/07/2025	20250139	021125	3,500.00
				3,500.00 17301705 54610			FLOCK SAFETY CONDOR/LTE SERVICE PROFESSIONAL SERVICES	

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CHECK 78685 TOTAL: 415.00								
78686	02/11/2025	PRTD	3898 ALEXANDER MILLER	011325 MEAL REIM	01/13/2025		021125	112.00
				112.00 01303010 54250			SCHOOL RESOURCE OFFICER TRAINING/MEAL TRAVEL AND LODGING	
CHECK 78686 TOTAL: 362.00								
			ALEXANDER MILLER	EQUIP REIM	01/21/2025		021125	250.00
				250.00 01303010 56230			EQUIP REIM OFC. MILLER/SHOES/PANTS SMALL TOOLS AND EQUIPMENT	
CHECK 78687 TOTAL: 11,142.47								
78687	02/11/2025	PRTD	3181 MORTON SALT INC	5403272882	01/09/2025	20250040	021125	11,142.47
				11,142.47 61705010 56260			24R99 ROAD SALT SNOW REMOVAL SUPPLIES	
CHECK 78688 TOTAL: 79.04								
78688	02/11/2025	PRTD	325 NAPA AUTO PARTS	462132	01/21/2025		021125	39.52
				39.52 14705015 57280			HYDRAULIC FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS	462089	01/21/2025		021125	39.52
				39.52 14705015 57280			HYDRAULIC HOSE FITTINGS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
CHECK 78689 TOTAL: 10,000.00								
78689	02/11/2025	PRTD	223 NEXT LEVEL NORTHWEST	11028	01/01/2025	20250132	021125	10,000.00
				10,000.00 01102020 54630			NEXT LEVEL NORTHWEST ANNUAL PAYMENT DUES AND SUBSCRIPTIONS	
CHECK 78690 TOTAL: 3,219.29								
78690	02/11/2025	PRTD	337 NICOR	964694 1212-11325	01/13/2025		021125	908.92
				908.92 01707000 54290			3201 ALGONQUIN RD/FIRE STATION #15 UTILITIES	
			NICOR	400006 1213-011425	01/14/2025		021125	3,219.29
				3,219.29 01707000 54290			3900 BERDNICK ST UTILITIES	
			NICOR	714959 1216-011425	01/15/2025		021125	750.51
				750.51 20705030 54290			2340 HICKS RD/FIRE STATION 16 UTILITIES	

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					INVOICE DTL DESC			
					CHECK	78690	TOTAL:	4,878.72
78691	02/11/2025	PRTD	4130 NOBLETEC LLC	C15626	01/20/2025	20241202	021125	309.20
			Invoice: C15626					
				309.20 25255025 60006			PASSWORD MANAGER EQUIPMENT - IT	
					CHECK	78691	TOTAL:	309.20
78692	02/11/2025	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	369875	01/16/2025		021125	50.00
			Invoice: 369875					
				50.00 01303010 53110			TRAINING COURSE FOR SGT. EVERETT PROFESSIONAL DEVELOPMENT	
					CHECK	78692	TOTAL:	50.00
78693	02/11/2025	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15519	01/20/2025		021125	570.00
			Invoice: 15519					
				570.00 01303010 54610			LANGUAGE LINE HELP SYSTEM PROFESSIONAL SERVICES	
					CHECK	78693	TOTAL:	570.00
78694	02/11/2025	PRTD	4434 OAK BROOK MECHANICAL SERVICES	40233	01/01/2025	20241671	021125	22,099.00
			Invoice: 40233					
				22,099.00 33705050 60010			REPLACE 2 OF 4 CHILLER COILS ON CITY HALL BUILDING IMPROVEMENTS	
					CHECK	78694	TOTAL:	22,099.00
78695	02/11/2025	PRTD	370 PERSONNEL STRATEGIES LLC	01172025	01/17/2025	20250140	021125	3,600.00
			Invoice: 01172025					
				3,600.00 01303000 53110			LEADERSHIP ASSESSMENTS. COMMANDER CANDIDATES PROFESSIONAL DEVELOPMENT	
					CHECK	78695	TOTAL:	3,600.00
78696	02/11/2025	PRTD	721 CITY OF ROLLING MEADOWS	01/08/25-01/11/25	01/08/2025		021125	91.83
			Invoice: 01/08/25-01/11/25					
				91.83 01303000 54250			PETTY CASH 01/08/25-01/11/25 TRAVEL AND LODGING	
					CHECK	78696	TOTAL:	91.83
78697	02/11/2025	PRTD	378 POMP'S TIRE SERVICE	280168986	01/17/2025	20250129	021125	1,177.00
			Invoice: 280168986					
				1,177.00 14705015 56255			REPLACEMENT REFUSE TRUCK STEER TIRES FOR STOCK TIRES	
			POMP'S TIRE SERVICE	280169104	01/24/2025		021125	456.00
			Invoice: 280169104					
				456.00 14705015 56255			SPARE TIRE FOR FD AMBULANCE TIRES	

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CHECK 78697 TOTAL:								1,633.00
78698	02/11/2025	PRTD	387 R & M COMMUNICATIONS	761	01/24/2025	20250007	021125	2,400.00
			Invoice: 761	2,400.00 01101040 54610	Q1 2025-BUSINESS MESSENGER DEVELOPMENT PROFESSIONAL SERVICES			
CHECK 78698 TOTAL:								2,400.00
78699	02/11/2025	PRTD	101 CITY OF ROLLING MEADOWS	403250	02/01/2025	20250016	021125	53.13
			Invoice: 403250	52.07 01707000 54290 1.06 01808000 54290	FEB 2025-UTILITY BILL-3111 MEADOW DR UTILITIES			
			Invoice: 403240	CITY OF ROLLING MEADOWS 403240 176.80 01707000 54290 3.61 01808000 54290	FEB 2025-UTILITY BILL-3200 CENTRAL RD UTILITIES			180.41
			Invoice: 403239	CITY OF ROLLING MEADOWS 403239 14.42 01707000 54290 .29 01808000 54290	FEB 2024-UTILITY BILL-3100 CENTRAL UTILITIES			14.71
			Invoice: 403202	CITY OF ROLLING MEADOWS 403202 419.18 01707000 54290 8.55 01808000 54290	FEB 2024-UTILITY BILL-2455 PLUM GROVE RD UTILITIES			427.73
			Invoice: 403141	CITY OF ROLLING MEADOWS 403141 400.48 01707000 54290 8.17 01808000 54290	FEB 2024-UTILITY BILL-3201 ALGONQUIN RD UTILITIES			408.65
			Invoice: 403058	CITY OF ROLLING MEADOWS 403058 107.48 01707000 54290 2.19 01808000 54290	FEB 2024-UTILITY BILL-3600 KIRCHOFF RD UTILITIES			109.67
			Invoice: 403357	CITY OF ROLLING MEADOWS 403357 13.72 01707000 54290 .28 01808000 54290	FEB 2024-UTILITY BILL-4100 KIRCHOFF RD UTILITIES			14.00
			Invoice: 406554	CITY OF ROLLING MEADOWS 406554 14.42 01707000 54290 .29 01808000 54290	FEB 2024-UTILITY BILL-2809 OWL LN UTILITIES			14.71
				CITY OF ROLLING MEADOWS 403039	02/01/2025 20250016 021125			81.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 403039								
				80.20 01707000 54290	FEB 2024-UTILITY BILL-3286		KIRCHOFF RD	
				1.64 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	403002	02/01/2025	20250016	021125	573.38
Invoice: 403002								
				561.91 01707000 54290	FEB 2024-UTILITY BILL-3900		BERDNICK ST	
				11.47 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	402933	02/01/2025	20250016	021125	393.04
Invoice: 402933								
				385.18 01707000 54290	FEB 2024-UTILITY BILL-2340		HICKS RD	
				7.86 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	403247	02/01/2025	20250016	021125	452.80
Invoice: 403247								
				443.74 01707000 54290	FEB 2024-UTILITY BILL-3600		KIRCHOFF RD	
				9.06 01808000 54290	UTILITIES			
						CHECK	78699 TOTAL:	2,724.07
78700 02/11/2025 PRD			3039 ROYAL AMERICAN HEATING & COOLING	i13509				
Invoice: i13509								
				189.00 33705050 54640	01/01/2025	20250142	021125	189.00
					BAD BLOWER MOTOR IN AHU INVOICE I13509			
					OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	78700 TOTAL:	189.00
78701 02/11/2025 PRD			410 RUSH TRUCK CENTERS OF ILLINOIS IN	3040278582				
Invoice: 3040278582								
				185.00 14705015 57280	01/24/2025		021125	185.00
					REPLACEMENT HORN FOR T315			
					REPAIR & MAINTENANCE SUPPLIES			
						CHECK	78701 TOTAL:	185.00
78702 02/11/2025 PRD			693 CARLOS SAEZ	EQUIP REIM				
Invoice: EQUIP REIM								
				250.00 01303010 56230	01/27/2025		021125	250.00
					EQUIP REIM SGT. SAEZ/DUMBBELLS			
					SMALL TOOLS AND EQUIPMENT			
			CARLOS SAEZ	BOOT REIM				
Invoice: BOOT REIM								
				130.00 01303010 56100	01/29/2025		021125	130.00
					SGT. SAEZ. BOOT REIM			
					UNIFORMS & CLOTHING			
						CHECK	78702 TOTAL:	380.00
78703 02/11/2025 PRD			427 SNAP-ON INDUSTRIAL	ARV/63592388				
Invoice: ARV/63592388								
				789.26 14705015 56230	01/10/2025		021125	789.26
					SNAP ON SOLUS SCANNER UPDATE			
					SMALL TOOLS AND EQUIPMENT			
			SNAP-ON INDUSTRIAL	ARV/63590612	01/10/2025		021125	81.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: ARV/63590612					81.45	14705015	56230	INVOICE DTL DESC	
								COOLANT PRESSURE TESTER ADAPTOR FOR NEW PD INTERCE SMALL TOOLS AND EQUIPMENT	
								CHECK 78703 TOTAL:	870.71
78704	02/11/2025	PRTD	440 STORINO RAMELLO & DURKIN	DEC 2024				01/23/2025 20250018 021125	13,890.58
								LEGAL SERVICES	
								CITY PROSECUTOR	
								CITY ATTORNEY	
								CHECK 78704 TOTAL:	13,890.58
78705	02/11/2025	PRTD	4156 VC3 INC	VC3-185657				01/15/2025 20250032 021125	3,860.00
								DISASTER RECOVER SERVICES FOR IT 23R118 EQUIPMENT - IT	
								CHECK 78705 TOTAL:	3,860.00
78706	02/11/2025	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 25-0109					01/10/2025 20250121 021125	400.00
								2025 ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
								CHECK 78706 TOTAL:	3,539.00
								01/13/2025 20250121 021125	516.00
								2025 ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
								CHECK 78706 TOTAL:	3,539.00
								01/16/2025 20250121 021125	1,118.00
								2025 ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
								CHECK 78706 TOTAL:	3,539.00
								01/06/2025 20250121 021125	1,505.00
								2025 ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
								CHECK 78706 TOTAL:	3,539.00
78707	02/11/2025	PRTD	481 UNDERWRITERS LABORATORIES INC	72020608347				01/15/2025 20250151 021125	1,750.00
								GROUND LADDERS ANNUAL INSPECTION OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 78707 TOTAL:	1,750.00
78708	02/11/2025	PRTD	529 VERIZON WIRELESS	6103684848				01/15/2025 20250022 021125	1,891.78
								TELECOM (ACCT ENDING IN *1735)	
								TELECOMMUNICATIONS	
								TELECOMMUNICATIONS	
								TELECOMMUNICATIONS	

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CHECK 78708 TOTAL:								1,891.78
78709	02/11/2025	PRTD	529 VERIZON WIRELESS	6103974466	01/19/2025	20250029	021125	3,797.41
			Invoice: 6103974466				TELECOM (ACCT ENDING IN *4994)	
				931.00 01303000 54300			TELECOMMUNICATIONS	
				931.01 01404000 54300			TELECOMMUNICATIONS	
				399.68 01606000 54300			TELECOMMUNICATIONS	
				599.23 01707000 54300			TELECOMMUNICATIONS	
				466.32 01707020 54300			TELECOMMUNICATIONS	
				133.18 04005005 54300			TELECOMMUNICATIONS	
				37.29 14705015 54300			TELECOMMUNICATIONS	
				133.18 20705030 54300			TELECOMMUNICATIONS	
				166.52 20705035 54300			TELECOMMUNICATIONS	
CHECK 78709 TOTAL:								3,797.41
78710	02/11/2025	PRTD	753 WAREHOUSE DIRECT INC	5853440-0	01/02/2025	20250115	021125	1,080.28
			Invoice: 5853440-0				CITY CLEANING SUPPLIES INVOICE 5853440-0	
				1,080.28 33705050 56220			OPERATING SUPPLIES	
			Invoice: 5853478-0					
			WAREHOUSE DIRECT INC	5853478-0	01/10/2025	20250143	021125	89.13
				89.13 33705050 56220			CITY WIDE SUPPLIES	
							OPERATING SUPPLIES	
CHECK 78710 TOTAL:								1,169.41
78711	02/11/2025	PRTD	1677 WHEATLAND TITLE CO	686497	01/01/2025		021125	75.00
			Invoice: 686497				TITLE COMMIT EXP ALG/WILKE CBE-CO21797.0	
				75.00 61705010 54610			PROFESSIONAL SERVICES	
			Invoice: 690592					
			WHEATLAND TITLE CO	690592	01/01/2025		021125	95.00
				95.00 61705010 54610			TITLE COMMIT EXP ALG/ NEW WILKE - CBE-CO-21799.0	
							PROFESSIONAL SERVICES	
			Invoice: 690713					
			WHEATLAND TITLE CO	690713	01/01/2025		021125	174.00
				174.00 61705010 54610			TITLE COMMIT EXP ALG/NEW WILKE - CBE-CO-21796.0	
							PROFESSIONAL SERVICES	
CHECK 78711 TOTAL:								344.00
78712	02/11/2025	PRTD	4260 MICHAEL WINIARCZYK	011625 MEAL REIM	01/16/2025		021125	24.00
			Invoice: 011625 MEAL REIM				DE-ESCALATION TRAINING CLASS/OFC. WINIARCZYK	
				24.00 01303010 54250			TRAVEL AND LODGING	
CHECK 78712 TOTAL:								24.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
78713	02/11/2025	PRTD	1052 WOODBINE HILL KENNEL	61251	01/10/2025		021125	170.00	
	Invoice: 61251				BOARDING FOR K9 SCAR				
				170.00	17301705	54610	PROFESSIONAL SERVICES		
						CHECK	78713 TOTAL:	170.00	
				NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***		244,797.06	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						71	244,797.06		
						*** GRAND TOTAL ***		244,797.06	

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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	2	21													
APP	01-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			68,889.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				244,797.06
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			101,585.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			15,010.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			23,284.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			5,580.45	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			708.11	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			3,390.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			19,045.61	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			7,170.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			02/11/2025	021125		W0211B				ACCOUNTS PAYABLE			133.18	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			244,797.06	244,797.06
APP	99-01001			02/11/2025	021125		W0211B				DUE TO GENERAL FUND			68,889.30	
APP	01-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				68,889.30
APP	99-33001			02/11/2025	021125		W0211B				DUE TO DUE FROM BUILDING&LAND			101,585.35	
APP	33-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				101,585.35
APP	99-20001			02/11/2025	021125		W0211B				DUE TO DUE FROM UTILITIES FUND			15,010.08	
APP	20-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				15,010.08
APP	99-45001			02/11/2025	021125		W0211B				DUE TO DUE FROM HEALTH FUND			23,284.47	
APP	45-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				23,284.47
APP	99-25001			02/11/2025	021125		W0211B				DUE TO DUE FROM VEHICLE & EQUI			5,580.45	
APP	25-10001			02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)				5,580.45
APP	99-16001										DUE TO DUE FROM REFUSE FUND			708.11	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
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		
	02/11/2025	021125		W0211B						
APP 16-10001	02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)		708.11
APP 99-14001	02/11/2025	021125		W0211B				DUE TO DUE FROM GARAGE FUND	3,390.51	
APP 14-10001	02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)		3,390.51
APP 99-61001	02/11/2025	021125		W0211B				DUE TO DUE FROM LOCAL RD FUND	19,045.61	
APP 61-10001	02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)		19,045.61
APP 99-17001	02/11/2025	021125		W0211B				DUE TO DUE FROM POLICE SEIZURE	7,170.00	
APP 17-10001	02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)		7,170.00
APP 99-04001	02/11/2025	021125		W0211B				DUE TO DUE FROM 911 FUND	133.18	
APP 04-10001	02/11/2025	021125		W0211B				CASH - GROUP ACCOUNT (AP CASH)		133.18
	02/11/2025	021125		W0211B						
SYSTEM GENERATED ENTRIES TOTAL									244,797.06	244,797.06
JOURNAL 2025/02/21 TOTAL									489,594.12	489,594.12

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	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		68,889.30
				ACCOUNTS PAYABLE	68,889.30	
				FUND TOTAL	68,889.30	68,889.30
04 911 FUND 04-10001 04-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		133.18
				ACCOUNTS PAYABLE	133.18	
				FUND TOTAL	133.18	133.18
14 GARAGE FUND 14-10001 14-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		3,390.51
				ACCOUNTS PAYABLE	3,390.51	
				FUND TOTAL	3,390.51	3,390.51
16 REFUSE FUND 16-10001 16-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		708.11
				ACCOUNTS PAYABLE	708.11	
				FUND TOTAL	708.11	708.11
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		7,170.00
				ACCOUNTS PAYABLE	7,170.00	
				FUND TOTAL	7,170.00	7,170.00
20 UTILITIES FUND 20-10001 20-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		15,010.08
				ACCOUNTS PAYABLE	15,010.08	
				FUND TOTAL	15,010.08	15,010.08
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		5,580.45
				ACCOUNTS PAYABLE	5,580.45	
				FUND TOTAL	5,580.45	5,580.45
33 BUILDING & LAND FUND 33-10001 33-20000	2025 2	21	02/11/2025	CASH - GROUP ACCOUNT (AP CASH)		101,585.35
				ACCOUNTS PAYABLE	101,585.35	
				FUND TOTAL	101,585.35	101,585.35
45 HEALTH INSURANCE FUND	2025 2	21	02/11/2025			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		23,284.47
45-20000				ACCOUNTS PAYABLE	23,284.47	
				FUND TOTAL	23,284.47	23,284.47
61 LOCAL ROAD FUND	2025 2	21	02/11/2025			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		19,045.61
61-20000				ACCOUNTS PAYABLE	19,045.61	
				FUND TOTAL	19,045.61	19,045.61
99 TREASURY FUND	2025 2	21	02/11/2025			
99-01001				DUE TO GENERAL FUND	68,889.30	
99-04001				DUE TO DUE FROM 911 FUND	133.18	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		244,797.06
99-14001				DUE TO DUE FROM GARAGE FUND	3,390.51	
99-16001				DUE TO DUE FROM REFUSE FUND	708.11	
99-17001				DUE TO DUE FROM POLICE SEIZURE	7,170.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	15,010.08	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	5,580.45	
99-33001				DUE TO DUE FROM BUILDING&LAND	101,585.35	
99-45001				DUE TO DUE FROM HEALTH FUND	23,284.47	
99-61001				DUE TO DUE FROM LOCAL RD FUND	19,045.61	
				FUND TOTAL	244,797.06	244,797.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		68,889.30
04	911 FUND		133.18
14	GARAGE FUND		3,390.51
16	REFUSE FUND		708.11
17	POLICE ASSET SEIZURE FUND		7,170.00
20	UTILITIES FUND		15,010.08
25	VEHICLE & EQUIPMENT FUND		5,580.45
33	BUILDING & LAND FUND		101,585.35
45	HEALTH INSURANCE FUND		23,284.47
61	LOCAL ROAD FUND		19,045.61
99	TREASURY FUND		
		244,797.06	
TOTAL		244,797.06	244,797.06

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