

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
78715	02/25/2025	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 12B		12/31/2024	20240022	123124	1,282.68
	Invoice: 12B			1,282.68 61705010 54610	WEBER DRIVE PHASE II ENG DESIGN 10/27-1/25/25 PROFESSIONAL SERVICES			
					CHECK	78715	TOTAL:	1,282.68
78716	02/25/2025	PRTD	113 COOK COUNTY TREASURER	2024-4	12/31/2024	20240774	123124	2,111.70
	Invoice: 2024-4			2,111.70 61705010 54640	COOK COUNTY TRAFFIC MAIN. OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	78716	TOTAL:	2,111.70
78717	02/25/2025	PRTD	4435 LAW OFFICES OF FRANCIS BONGIOVANN 1048		12/02/2024		123124	50.00
	Invoice: 1048			50.00 61705010 60020	REVIEW CORRESPONDENCE/EMAIL FROM BM IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	78717	TOTAL:	50.00
78718	02/25/2025	PRTD	196 HENDERSON PRODUCTS INC	415695	12/14/2024	20241639	123124	1,082.00
	Invoice: 415695			1,082.00 20705035 56230	PARTS AND LABOR TO INSTALL COAL CHUTE ON TAILGATE SMALL TOOLS AND EQUIPMENT			
					CHECK	78718	TOTAL:	1,082.00
78719	02/25/2025	PRTD	199 HOERR CONSTRUCTION INC	124-853	12/31/2024	20240975	123124	139,459.50
	Invoice: 124-853			139,459.50 20705035 60020	24R43 SANITARY SEWER LATERAL AND T-LINING IMPROVEMENTS NOT TO BUILDINGS			
					CHECK	78719	TOTAL:	139,459.50
78720	02/25/2025	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V937059	11/15/2024	20240048	123124	3,295.38
	Invoice: V937059			3,295.38 16705045 54225	2024 REFUSE AND SWEEPING DUMPING DUMP FEES			
	Invoice: V936931		LAKESHORE RECYCLING SYSTEMS	V936931	09/15/2024	20240048	123124	187.44
				187.44 16705045 54225	2024 REFUSE AND SWEEPING DUMPING DUMP FEES			
	Invoice: V937086		LAKESHORE RECYCLING SYSTEMS	V937086	11/30/2024	20240048	123124	1,851.96
				1,851.96 16705045 54225	2024 REFUSE AND SWEEPING DUMPING DUMP FEES			
	Invoice: V937058		LAKESHORE RECYCLING SYSTEMS	V937058	11/15/2024	20240048	123124	2,508.00
				2,508.00 16705045 54225	2024 REFUSE AND SWEEPING DUMPING DUMP FEES			

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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
					CHECK		78720 TOTAL:	7,842.78
78721	02/25/2025	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1073563	10/04/2024		123124	397.00
			Invoice: 1073563				SAFETY INSP. T318,315,331,316,323,327,325,361 OUTSIDE REPAIR AND MAINTENANCE	
				397.00 14705015 54640				
			Invoice: 1073365	MIKE'S TOWING AUTO & TRUCK REPAIR 1073365	08/16/2024		123124	357.00
				357.00 14705015 54640			SAFETY INSP. T346,175,357,317,319,335,358 & RM410 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073401	MIKE'S TOWING AUTO & TRUCK REPAIR 1073401	08/23/2024		123124	40.00
				40.00 14705015 54640			SAFETY INSP 15 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073527	MIKE'S TOWING AUTO & TRUCK REPAIR 1073527	09/28/2024		123124	258.00
				258.00 14705015 54640			SAFETY INSP RM196, T364,372, 336,318,16 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073603	MIKE'S TOWING AUTO & TRUCK REPAIR 1073603	10/11/2024		123124	239.00
				239.00 14705015 54640			SAFETY INSP. T330,339,337,374,310 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073738	MIKE'S TOWING AUTO & TRUCK REPAIR 1073738	11/08/2024		123124	60.00
				60.00 14705015 54640			SAFETY INSP. T342 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073793	MIKE'S TOWING AUTO & TRUCK REPAIR 1073793	11/22/2024		123124	40.00
				40.00 14705015 54640			SAFETY INSP. T321 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073810	MIKE'S TOWING AUTO & TRUCK REPAIR 1073810	11/27/2024		123124	40.00
				40.00 14705015 54640			SAFETY INSP. T338 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073835	MIKE'S TOWING AUTO & TRUCK REPAIR 1073835	12/06/2024		123124	78.00
				78.00 14705015 54640			SAFETY INSP. T343,RM410 OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073883	MIKE'S TOWING AUTO & TRUCK REPAIR 1073883	12/24/2024		123124	117.00
				117.00 14705015 54640			SAFETY INSP. T340,T326 & SPECIAL EVENT TRAILER OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: 1073993	MIKE'S TOWING AUTO & TRUCK REPAIR 1073993	01/24/2024		123124	40.00
				40.00 14705015 54640			SAFETY INSP. T333 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		78721 TOTAL:	1,666.00

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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
78722	02/25/2025	PRTD	501 RYAN ZIMMERMAN	468			12/12/2024	20240403	123124	645.00
	Invoice: 468									
				645.00	04005005	54610	2024		WEATHER SERVICE - 2ND HALF 2024 PROFESSIONAL SERVICES	
									CHECK 78722 TOTAL:	645.00
				NUMBER OF CHECKS	8		***		CASH ACCOUNT TOTAL ***	154,139.66
				TOTAL PRINTED CHECKS			COUNT		AMOUNT	
							8		154,139.66	
									*** GRAND TOTAL ***	154,139.66

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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	283													
APP	61-20000														
			02/25/2025	123124		W0225A					ACCOUNTS PAYABLE			3,444.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001										CASH - GROUP ACCOUNT (AP CASH)				154,139.66
			02/25/2025	123124		W0225A					AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000										ACCOUNTS PAYABLE			140,541.50	
			02/25/2025	123124		W0225A					AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000										ACCOUNTS PAYABLE			7,842.78	
			02/25/2025	123124		W0225A					AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000										ACCOUNTS PAYABLE			1,666.00	
			02/25/2025	123124		W0225A					AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000										ACCOUNTS PAYABLE			645.00	
			02/25/2025	123124		W0225A					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			154,139.66	154,139.66
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			3,444.38	
			02/25/2025	123124		W0225A									
APP	61-10001										CASH - GROUP ACCOUNT (AP CASH)				3,444.38
			02/25/2025	123124		W0225A									
APP	99-20001										DUE TO DUE FROM UTILITIES FUND			140,541.50	
			02/25/2025	123124		W0225A									
APP	20-10001										CASH - GROUP ACCOUNT (AP CASH)				140,541.50
			02/25/2025	123124		W0225A									
APP	99-16001										DUE TO DUE FROM REFUSE FUND			7,842.78	
			02/25/2025	123124		W0225A									
APP	16-10001										CASH - GROUP ACCOUNT (AP CASH)				7,842.78
			02/25/2025	123124		W0225A									
APP	99-14001										DUE TO DUE FROM GARAGE FUND			1,666.00	
			02/25/2025	123124		W0225A									
APP	14-10001										CASH - GROUP ACCOUNT (AP CASH)				1,666.00
			02/25/2025	123124		W0225A									
APP	99-04001										DUE TO DUE FROM 911 FUND			645.00	
			02/25/2025	123124		W0225A									
APP	04-10001										CASH - GROUP ACCOUNT (AP CASH)				645.00
			02/25/2025	123124		W0225A									
											SYSTEM GENERATED ENTRIES TOTAL			154,139.66	154,139.66
											JOURNAL 2025/02/283	TOTAL		308,279.32	308,279.32

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
04 911 FUND	2025	2	283	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		645.00
04-10001					ACCOUNTS PAYABLE	645.00	
04-20000					FUND TOTAL	645.00	645.00
14 GARAGE FUND	2025	2	283	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		1,666.00
14-10001					ACCOUNTS PAYABLE	1,666.00	
14-20000					FUND TOTAL	1,666.00	1,666.00
16 REFUSE FUND	2025	2	283	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		7,842.78
16-10001					ACCOUNTS PAYABLE	7,842.78	
16-20000					FUND TOTAL	7,842.78	7,842.78
20 UTILITIES FUND	2025	2	283	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		140,541.50
20-10001					ACCOUNTS PAYABLE	140,541.50	
20-20000					FUND TOTAL	140,541.50	140,541.50
61 LOCAL ROAD FUND	2025	2	283	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		3,444.38
61-10001					ACCOUNTS PAYABLE	3,444.38	
61-20000					FUND TOTAL	3,444.38	3,444.38
99 TREASURY FUND	2025	2	283	02/25/2025	DUE TO DUE FROM 911 FUND	645.00	
99-04001					CASH - GROUP ACCOUNT (AP CASH)		154,139.66
99-10001					DUE TO DUE FROM GARAGE FUND	1,666.00	
99-14001					DUE TO DUE FROM REFUSE FUND	7,842.78	
99-16001					DUE TO DUE FROM UTILITIES FUND	140,541.50	
99-20001					DUE TO DUE FROM LOCAL RD FUND	3,444.38	
99-61001					FUND TOTAL	154,139.66	154,139.66

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
04	911 FUND		645.00
14	GARAGE FUND		1,666.00
16	REFUSE FUND		7,842.78
20	UTILITIES FUND		140,541.50
61	LOCAL ROAD FUND		3,444.38
99	TREASURY FUND		
		154,139.66	
		TOTAL	154,139.66
		154,139.66	154,139.66

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