

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								
69877	03/14/2023	PRTD	1147 BRETT BAWDEN	2023 EQUIP REIM	02/22/2023		031423	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 69877 TOTAL:	250.00
69878	03/14/2023	PRTD	65 BAXTER AND WOODMAN	0243651	02/20/2023	20220940	031423	12,945.00
			Invoice: 0243651	12,945.00 20705030 60020			22R58 WATER MODELING-BAXTER & WOODMAN IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 0243660				02/20/2023 20230061 031423 IEPA SOURCE WATER PROTECTION PLAN REPORT PROFESSIONAL SERVICES	832.50
			Invoice: 0243665				02/20/2023 20230008 031423 UTILITIES RATE STUDY PROFESSIONAL SERVICES	5,920.37
							CHECK 69878 TOTAL:	19,697.87
69879	03/14/2023	PRTD	3876 DAVID BENITEZ	BLOCK PARTY	2023-DEP01/31/2023	20230167	031423	500.00
			Invoice: BLOCK PARTY 2023-DEP	500.00 01101070 59812			BLOCK PARTY 2023-BAND - DEPOSIT COMMUNITY EVENTS	
							CHECK 69879 TOTAL:	500.00
69880	03/14/2023	PRTD	107 COMCAST	0443578	2/18/23-3/1702/11/2023		031423	170.35
			Invoice: 0443578 2/18/23-3/17	170.35 04005005 54300			CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
			Invoice: 935421598				02/15/2023 20230084 031423 2023 ETHERNET TELECOMMUNICATIONS	1,480.75
							CHECK 69880 TOTAL:	1,651.10
69881	03/14/2023	PRTD	535 COMPASS MINERALS AMERICA INC	1118624	01/18/2023	20230038	031423	15,940.10
			Invoice: 1118624	15,940.10 61705010 56260			SALT PURCHASE RES 22R117 SNOW REMOVAL SUPPLIES	
							CHECK 69881 TOTAL:	15,940.10
69882	03/14/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0243671	02/20/2023	20230200	031423	1,815.00
			Invoice: 0243671	1,815.00 20705030 54640			SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	

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
INVOICE DTL DESC								
							CHECK 69885 TOTAL:	9,400.00
69886	03/14/2023	PRTD	2046 DACRA TECH LLC	DT 2023-01-17	01/31/2023	20230159	031423	1,567.50
			Invoice: DT 2023-01-17				DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023	
			1,567.50	04005005	54610		PROFESSIONAL SERVICES	
							CHECK 69886 TOTAL:	1,567.50
69887	03/14/2023	PRTD	2044 ECO CLEAN MAINTENANCE INC	11346	12/26/2022	20220152	031423	4,242.48
			Invoice: 11346				RESOLUTION 22-R-10 JANITORIAL SERVICE	
			4,242.48	33705050	54920		CLEANING SERVICES	
							CHECK 69887 TOTAL:	4,242.48
69888	03/14/2023	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I 6		02/14/2023	20220091	031423	1,765.01
			Invoice: 6				21-R-105 ENG SRVC PHS 1 MEADOWBROOK DRIVE BRIDGE	
			1,765.01	61705010	60020		IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 69888 TOTAL:	1,765.01
69889	03/14/2023	PRTD	153 FACTORY CLEANING EQUIPMENT BY JON	335186	02/07/2023		031423	247.00
			Invoice: 335186				FLOOR SCRUBBER MAINTENANCE	
			247.00	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69889 TOTAL:	247.00
69890	03/14/2023	PRTD	155 FEDERAL EXPRESS FREIGHT	8-039-42223	02/15/2023	20230173	031423	274.89
			Invoice: 8-039-42223				POSTAGE	
			274.89	01909000	54310		POSTAGE	
							CHECK 69890 TOTAL:	274.89
69891	03/14/2023	PRTD	568 MICHAEL FIOR	2023 EQUIP REIM	02/02/2023		031423	250.00
			Invoice: 2023 EQUIP REIM				EQUIPMENT REIMBURSEMENT	
			250.00	01303010	56230		SMALL TOOLS AND EQUIPMENT	
							CHECK 69891 TOTAL:	250.00
69892	03/14/2023	PRTD	953 FLOOD BROS DISPOSAL CO	01-104655	5/JAN 202301/01/2023	20230154	031423	30,114.00
			Invoice: 01-104655 5/JAN 2023				RECYCLING PROGRAM AND REFUSE CART	
			24,975.50	16705045	54615		RECYCLING PROGRAM	
			5,138.50	25705025	60036		EQUIPMENT - PUBLIC WORKS	
							CHECK 69892 TOTAL:	30,114.00
							CHECK 69892 TOTAL:	30,114.00
							CHECK 69892 TOTAL:	30,114.00

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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	69897	TOTAL:	992.00
69898	03/14/2023	PRTD	216 IFSAP MEMBERSHIP	2023	01/01/2023	20230204	031423	55.00
	Invoice: 2023				IFSAP MEMBERSHIP DUES DUES AND SUBSCRIPTIONS			
				55.00 01404000 54630	CHECK	69898	TOTAL:	55.00
69899	03/14/2023	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR 0000512		02/28/2023		031423	349.00
	Invoice: 0000512			349.00 01303000 53110	2023 IL LEAP CONFERENCE/SCHENDEL PROFESSIONAL DEVELOPMENT			
	Invoice: 0000516		ILLINOIS LAW ENFORCEMENT ADMIN PR 0000516		02/28/2023		031423	349.00
				349.00 01303020 53110	2023 IL LEAP CONFERENCE/SULLIVAN PROFESSIONAL DEVELOPMENT			
	Invoice: 0000471		ILLINOIS LAW ENFORCEMENT ADMIN PR 0000471		01/05/2023		031423	50.00
				50.00 01303020 53110	2023 MEMBERSHIP DUES/SULLIVAN PROFESSIONAL DEVELOPMENT			
	Invoice: 0000470		ILLINOIS LAW ENFORCEMENT ADMIN PR 0000470		01/05/2023		031423	50.00
				50.00 01303000 53110	2023 MEMBERSHIP DUES/SCHENDEL PROFESSIONAL DEVELOPMENT			
					CHECK	69899	TOTAL:	798.00
69900	03/14/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 11242761		01/31/2023		031423	243.64
	Invoice: 11242761			243.64 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 11243040		INTERSTATE BATTERIES OF NORTH CHI 11243040		02/14/2023		031423	121.82
				121.82 14705015 57280	BATTERY FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69900	TOTAL:	365.46
69901	03/14/2023	PRTD	564 ITU ABSORBTECH	8079509	02/23/2023		031423	90.25
	Invoice: 8079509			34.14 14705015 56100	UNIFORMS #303,310,311/TOWEL & RAG SERVICE			
				56.11 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
	Invoice: 8071457		ITU ABSORBTECH	8071457	02/09/2023		031423	104.44
				34.14 14705015 56100	UNIFORMS #303,310,311/TOWEL & RAG SERVICE			
				70.30 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			

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
					INVOICE DTL DESC			
					CHECK	69901	TOTAL:	194.69
69902	03/14/2023	PRTD	246 J C LICHT LLC	64111356	02/21/2023	20230181	031423	25.24
				25.24 33705050 57280	PAINT SUPPLYS FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES			
			J C LICHT LLC	64110889	02/08/2023	20230185	031423	72.76
				72.76 33705050 57280	PAINT SUPPLYS FOR CITY HALL REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69902	TOTAL:	98.00
69903	03/14/2023	PRTD	248 J G UNIFORMS INC	110436	02/14/2023		031423	63.00
				63.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110434	02/14/2023		031423	223.00
				223.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
			J G UNIFORMS INC	109859	02/01/2023		031423	266.00
				266.00 01303010 56100	UNIFORMS/CHRACA UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110874	02/24/2023		031423	394.00
				394.00 01303010 56100	UNIFORMS/MANFREDI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110876	02/24/2023		031423	50.00
				50.00 01303010 56100	UNIFORMS/EVERETT UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110877	02/24/2023		031423	25.00
				25.00 01303010 56100	UNIFORMS/SUCHECKI UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110747	02/21/2023		031423	20.00
				20.00 01303010 56100	UNIFORMS/RATHBUN UNIFORMS & CLOTHING			
			J G UNIFORMS INC	110748	02/21/2023		031423	47.00
				47.00 01303010 56100	uniforms/stock UNIFORMS & CLOTHING			
					CHECK	69903	TOTAL:	1,088.00
69904	03/14/2023	PRTD	864 JOHNSON CONTROLS SECURITY	38459330	02/11/2023	20230180	031423	100.09
				100.09 20705030 54300	JOHNSON CONTROLS SECURITY 4051 INDUSTRIAL AVE TELECOMMUNICATIONS			

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	INV DATE	PO	WARRANT	NET
69909 03/14/2023 PRTD Invoice: 2023	300 METROPOLITAN FIRE CHIEFS ASSOCIAT 2023	03/01/2023 20230202	031423	40.00
	40.00 01404000 54630	2023 MFCA DUES-SUTTER DUES AND SUBSCRIPTIONS		
Invoice: 2023-1	METROPOLITAN FIRE CHIEFS ASSOCIAT 2023-1	02/20/2023 20230203	031423	40.00
	40.00 01404000 54630	2023 MFCA DUES DUES AND SUBSCRIPTIONS		
		CHECK	69909 TOTAL:	80.00
69910 03/14/2023 PRTD Invoice: 1070831	308 MIKE'S TOWING AUTO & TRUCK REPAIR 1070831	01/31/2023	031423	72.00
	72.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES		
Invoice: 1070862	MIKE'S TOWING AUTO & TRUCK REPAIR 1070862	02/03/2023	031423	54.00
	54.00 14705015 54610	SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES		
		CHECK	69910 TOTAL:	126.00
69911 03/14/2023 PRTD Invoice: 5936032001	76 MSC INDUSTRIAL SUPPLY CO 5936032001	01/26/2023	031423	287.08
	287.08 14705015 57280	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
		CHECK	69911 TOTAL:	287.08
69912 03/14/2023 PRTD Invoice: IN1829605	317 MUNICIPAL EMERGENCY SERVICES IN1829605	02/10/2023 20230161	031423	189.35
	189.35 20705035 56100	UNIFORM / SAFETY UNIFORM / 730 SUPPLIES UNIFORMS & CLOTHING		
		CHECK	69912 TOTAL:	189.35
69913 03/14/2023 PRTD Invoice: 6612	319 MUNICIPAL GIS PARTNERS INC 6612	02/28/2023 20230117	031423	11,126.25
	11,126.25 20705035 54610	2023 GIS SERVICES PROFESSIONAL SERVICES		
		CHECK	69913 TOTAL:	11,126.25
69914 03/14/2023 PRTD Invoice: 389661	325 NAPA AUTO PARTS 389661	02/02/2023	031423	5.24
	5.24 14705015 57280	HEATER HOSE/C434 CD REPAIR & MAINTENANCE SUPPLIES		
Invoice: 389955	NAPA AUTO PARTS 389955	02/07/2023	031423	59.21
	59.21 14705015 57280	FUEL FILTER/T310 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES		

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
					INVOICE DTL DESC			
Invoice: 389956			NAPA AUTO PARTS	389956	02/07/2023		031423	59.21
				59.21 14705015 57280	FUEL FILTER FOR STOCKS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 389521			NAPA AUTO PARTS	389521	02/01/2023		031423	7.00
				7.00 14705015 57280	3 WIRE CONNECTOR/T364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 389618			NAPA AUTO PARTS	389618	02/02/2023		031423	108.24
				108.24 14705015 57280	ANTIFREEZE/T317 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 389474			NAPA AUTO PARTS	389474	01/31/2023		031423	151.92
				151.92 14705015 57280	LED STROBE LIGHT/T364 DUMP TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	69914	TOTAL:	390.82
69915 03/14/2023 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	319187	02/08/2023		031423	750.00
Invoice: 319187				750.00 01303010 53110	EVIDENCE BASED INTERROGATIONS-BEALS/MONTEERRUBIO PROFESSIONAL DEVELOPMENT			
					CHECK	69915	TOTAL:	750.00
69916 03/14/2023 PRTD			342 NORTHERN ILLINOIS POLICE ALARM SY	14906	02/24/2023		031423	400.00
Invoice: 14906				400.00 01303010 54610	NIPAS MEMBERSHIP ASSESSMENT 5/1/23-4/30/24 PROFESSIONAL SERVICES			
Invoice: 14908			NORTHERN ILLINOIS POLICE ALARM SY	14908	03/01/2023	20230197	031423	1,255.00
				1,255.00 01303010 54610	MOBILE FIELD FORCE COMMUNICATION ASSESS PROFESSIONAL SERVICES			
Invoice: 14907			NORTHERN ILLINOIS POLICE ALARM SY	14907	02/28/2023	20230213	031423	5,300.00
				5,300.00 01303010 54610	EMERG SVCS TEAM ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	69916	TOTAL:	6,955.00
69917 03/14/2023 PRTD			333 NORTHWEST COMMUNITY HOSPITAL	29625	02/01/2023		031423	616.00
Invoice: 29625				616.00 01303000 53090	NEW HIRE PHYSICALS-ALVERIO/MILLER PHYSICAL EXAMS			
					CHECK	69917	TOTAL:	616.00
69918 03/14/2023 PRTD			520 PADDOCK PUBLICATIONS	242177	02/06/2023		031423	78.20
Invoice: 242177				78.20 01707000 54260	GENERATOR BID PUBLICATION 2/1/23 ADVERTISING			



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 220,039.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	220,039.32

*** GRAND TOTAL *** 220,039.32

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	T	OB	DEBIT	CREDIT
2023	3	83															
APP	14-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				12,725.13	
												AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					220,039.32
												AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				29,112.20	
												AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				49,790.84	
												AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				27,799.41	
												AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				38,645.89	
												AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				1,737.85	
												AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				49,951.00	
												AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000					03/14/2023	031423		W0314A			ACCOUNTS PAYABLE				10,277.00	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				220,039.32	220,039.32
APP	99-14001					03/14/2023	031423		W0314A			DUE TO DUE FROM GARAGE FUND				12,725.13	
APP	14-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					12,725.13
APP	99-01001					03/14/2023	031423		W0314A			DUE TO GENERAL FUND				29,112.20	
APP	01-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					29,112.20
APP	99-20001					03/14/2023	031423		W0314A			DUE TO DUE FROM UTILITIES FUND				49,790.84	
APP	20-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					49,790.84
APP	99-61001					03/14/2023	031423		W0314A			DUE TO DUE FROM LOCAL RD FUND				27,799.41	
APP	61-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					27,799.41
APP	99-33001					03/14/2023	031423		W0314A			DUE TO DUE FROM BUILDING&LAND				38,645.89	
APP	33-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					38,645.89
APP	99-04001					03/14/2023	031423		W0314A			DUE TO DUE FROM 911 FUND				1,737.85	
APP	04-10001					03/14/2023	031423		W0314A			CASH - GROUP ACCOUNT (AP CASH)					1,737.85
APP	99-16001											DUE TO DUE FROM REFUSE FUND				49,951.00	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC						
		03/14/2023	031423				W0314A							
APP 16-10001		03/14/2023	031423				W0314A		CASH - GROUP ACCOUNT (AP CASH)					49,951.00
APP 99-25001		03/14/2023	031423				W0314A		DUE TO DUE FROM VEHICLE & EQUI				10,277.00	
APP 25-10001		03/14/2023	031423				W0314A		CASH - GROUP ACCOUNT (AP CASH)					10,277.00
		03/14/2023	031423				W0314A							
SYSTEM GENERATED ENTRIES TOTAL											220,039.32	220,039.32		
JOURNAL 2023/03/83 TOTAL											440,078.64	440,078.64		

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	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		29,112.20
				ACCOUNTS PAYABLE	29,112.20	
				FUND TOTAL	29,112.20	29,112.20
04 911 FUND 04-10001 04-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		1,737.85
				ACCOUNTS PAYABLE	1,737.85	
				FUND TOTAL	1,737.85	1,737.85
14 GARAGE FUND 14-10001 14-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		12,725.13
				ACCOUNTS PAYABLE	12,725.13	
				FUND TOTAL	12,725.13	12,725.13
16 REFUSE FUND 16-10001 16-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		49,951.00
				ACCOUNTS PAYABLE	49,951.00	
				FUND TOTAL	49,951.00	49,951.00
20 UTILITIES FUND 20-10001 20-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		49,790.84
				ACCOUNTS PAYABLE	49,790.84	
				FUND TOTAL	49,790.84	49,790.84
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		10,277.00
				ACCOUNTS PAYABLE	10,277.00	
				FUND TOTAL	10,277.00	10,277.00
33 BUILDING & LAND FUND 33-10001 33-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		38,645.89
				ACCOUNTS PAYABLE	38,645.89	
				FUND TOTAL	38,645.89	38,645.89
61 LOCAL ROAD FUND 61-10001 61-20000	2023 3	83	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		27,799.41
				ACCOUNTS PAYABLE	27,799.41	
				FUND TOTAL	27,799.41	27,799.41
99 TREASURY FUND	2023 3	83	03/14/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	29,112.20	
99-04001				DUE TO DUE FROM 911 FUND	1,737.85	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		220,039.32
99-14001				DUE TO DUE FROM GARAGE FUND	12,725.13	
99-16001				DUE TO DUE FROM REFUSE FUND	49,951.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	49,790.84	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	10,277.00	
99-33001				DUE TO DUE FROM BUILDING&LAND	38,645.89	
99-61001				DUE TO DUE FROM LOCAL RD FUND	27,799.41	
				FUND TOTAL	220,039.32	220,039.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		29,112.20
04	911 FUND		1,737.85
14	GARAGE FUND		12,725.13
16	REFUSE FUND		49,951.00
20	UTILITIES FUND		49,790.84
25	VEHICLE & EQUIPMENT FUND		10,277.00
33	BUILDING & LAND FUND		38,645.89
61	LOCAL ROAD FUND		27,799.41
99	TREASURY FUND		
		220,039.32	
TOTAL		220,039.32	220,039.32

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