

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
70940	08/08/2023	PRTD	14 AETNA TRUCK PARTS INC	709266	07/10/2023		080823	472.77
				472.77 14705015 57280	INVOICE DTL DESC			
					FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
			AETNA TRUCK PARTS INC	709267	07/10/2023		080823	247.48
				247.48 14705015 57280	FILTERS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
					CHECK		70940 TOTAL:	720.25
70941	08/08/2023	PRTD	3485 AIRY'S INC	27886	07/14/2023	20230841	080823	4,141.09
				4,141.09 20705030 54640	EMERGENCY W/MAIN BREAK AT 3256 KIRCHOFF RD7/3/2023			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		70941 TOTAL:	4,141.09
70942	08/08/2023	PRTD	4005 DEANIN ALVERIO	06/2023 REIM	06/19/2023		080823	138.84
				138.84 01303000 56050	SUMMER CAMP SUPPLIES REIM			
					PD OUTREACH SUPPLIES			
					CHECK		70942 TOTAL:	138.84
70943	08/08/2023	PRTD	30 AMERICAN TAXI DISPATCH INC	205345N	04/05/2023		080823	18.91
				18.91 01303010 54250	TAXI SERVICE			
					TRAVEL AND LODGING			
			AMERICAN TAXI DISPATCH INC	205285N	01/04/2023		080823	8.40
				8.40 01303010 54250	TAXI SERVICE			
					TRAVEL AND LODGING			
					CHECK		70943 TOTAL:	27.31
70944	08/08/2023	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	696	07/01/2023	20230806	080823	70.87
				70.87 61705010 54640	2023 TRAFFIC SIGNAL MAINT. CAMPBELL/WILKE			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		70944 TOTAL:	70.87
70945	08/08/2023	PRTD	51 ASSOCIATED TECHNICAL SERVICES	37139	06/15/2023	20230793	080823	1,728.00
				1,728.00 20705030 54640	ATS LEAK DETECTION AT 2320 ALGONQUIN RD. 6-5-7-202			
					OUTSIDE REPAIR AND MAINTENANCE			
			ASSOCIATED TECHNICAL SERVICES	37206	06/29/2023	20230779	080823	868.00
				868.00 20705030 54640	ATS LEAK DETECTION FOR 2309 KIRCHOFF RD 6-13-2023			
					OUTSIDE REPAIR AND MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	70945	TOTAL:	2,596.00
70946	08/08/2023	PRTD	59 AUTO TECH CENTERS INC	INV080871	07/10/2023		080823	683.00
			Invoice: INV080871		TIRES/RM361 C702 INVESTIGATIONS VEHICLE			
			683.00 14705015 56255		TIRES			
					CHECK	70946	TOTAL:	683.00
70947	08/08/2023	PRTD	3970 BA LIGHTING LLC	56598	06/08/2023	20230874	080823	34,998.45
			Invoice: 56598		23R60 PURCH/INSTALL LED LIGHTING CITY HALL/PD& PW			
			34,998.45 33705050 60010		BUILDING IMPROVEMENTS			
					CHECK	70947	TOTAL:	34,998.45
70948	08/08/2023	PRTD	4012 STACIE BENHART	4997	06/28/2023	20230862	080823	114.37
			Invoice: 4997		OFFICE SUPPLIES			
			114.37 01404000 56210		OFFICE SUPPLIES			
					CHECK	70948	TOTAL:	114.37
70949	08/08/2023	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI AUG 2023		07/18/2023	20230361	080823	2,446.30
			Invoice: AUG 2023		AUG 2023 DENTAL INSURANCE			
			2,446.30 45002050 52142		DENTAL INSURANCE - HMO			
					CHECK	70949	TOTAL:	2,446.30
70950	08/08/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	62194	07/19/2023	20230760	080823	300.00
			Invoice: 62194		2023 PERMIT REVIEWS 1125 CARNEGIE			
			300.00 01606010 54610		PROFESSIONAL SERVICES			
			Invoice: 62188		07/19/2023	20230760	080823	200.00
					2023 PERMIT REVIEWS 2100 GOLF			
			200.00 01606010 54610		PROFESSIONAL SERVICES			
			Invoice: 17860		07/24/2023	20230760	080823	755.00
					2023 PERMIT REVIEWS-JUNE INSPECTIONS			
			755.00 01606010 54610		PROFESSIONAL SERVICES			
					CHECK	70950	TOTAL:	1,255.00
70951	08/08/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	30862752	07/12/2023	20230153	080823	2,509.15
			Invoice: 30862752		COPIER LEASE-2023			
			2,509.15 25005025 60003		EQUIPMENT - CITYWIDE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 87796			HANSON HARDWARE INC	87796	07/20/2023	20230853	080823	85.93
				85.93 20705030 56220	TOOLS / SUPPLIES FOR STATION MAINTENANCE OPERATING SUPPLIES			
Invoice: 87535			HANSON HARDWARE INC	87535	06/22/2023		080823	2.99
				2.99 01303010 56230	XTRA KEY/EATON SMALL TOOLS AND EQUIPMENT			
					CHECK	70969	TOTAL:	157.45
70970	08/08/2023	PRTD	192 HEALY ASPHALT CO LLC	36602	07/10/2023	20230437	080823	325.00
	Invoice: 36602			325.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36624			HEALY ASPHALT CO LLC	36624	07/11/2023	20230437	080823	475.00
				475.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36632			HEALY ASPHALT CO LLC	36632	07/12/2023	20230437	080823	425.00
				425.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36650			HEALY ASPHALT CO LLC	36650	07/13/2023	20230437	080823	175.00
				175.00 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36742			HEALY ASPHALT CO LLC	36742	07/18/2023	20230437	080823	3,688.34
				3,688.34 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
Invoice: 36777			HEALY ASPHALT CO LLC	36777	07/19/2023	20230437	080823	4,956.69
				4,956.69 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
					CHECK	70970	TOTAL:	10,045.03
70971	08/08/2023	PRTD	224 ILLINOIS EPA	070123-063024	06/29/2023	20230805	080823	1,000.00
	Invoice: 070123-063024			1,000.00 20705040 54611	ANNUAL NPDES PERMIT OTHER SERVICES			
					CHECK	70971	TOTAL:	1,000.00
70972	08/08/2023	PRTD	1961 INSIGHT DIRECT USA INC	925473569	07/17/2023	20230824	080823	2,666.02
	Invoice: 925473569			2,666.02 01303000 56000	PD MODEM REPLACEMENTS POLICE VEHICLES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	70972	TOTAL:	2,666.02
70973	08/08/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23041580	07/19/2023		080823	266.99
			Invoice: 23041580		BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				266.99 14705015 57280				
					CHECK	70973	TOTAL:	266.99
70974	08/08/2023	PRTD	2336 IPROMOTEU	2125284BGT	05/26/2023	20230819	080823	1,788.79
			Invoice: 2125284BGT		2023 NNO PROMO ITEMS - IPROMOTE COMMUNITY EVENTS			
				1,788.79 01101070 59812				
			Invoice: 2120271BGT		05/01/2023	20230755	080823	160.91
				160.91 01101070 59812	2023 PD BLOCK PARTY AWARDS - BRANDING TOUCHPOINT COMMUNITY EVENTS			
			Invoice: 2152349BGT		07/10/2023		080823	505.00
				505.00 01303000 56050	NNO & CRIME FREE USB DRIVES PD OUTREACH SUPPLIES			
			Invoice: 215234BGT		07/10/2023		080823	602.50
				602.50 01303000 56050	COB FLASHLIGHT KEYCHAINS PD OUTREACH SUPPLIES			
			Invoice: 2125253BGT		07/17/2023		080823	359.93
				359.93 01303000 54610	LASER CUTE AWARDS PROFESSIONAL SERVICES			
			Invoice: 2152361BGT		07/10/2023		080823	885.00
				885.00 01303000 56050	QUICK SLING BUDGET BACKPACKS PD OUTREACH SUPPLIES			
					CHECK	70974	TOTAL:	4,302.13
70975	08/08/2023	PRTD	564 ITU ABSORBTECH	8160222	07/13/2023		080823	83.13
			Invoice: 8160222		EMP UNIFORMS 310,311,303 & TOWL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
				34.14 14705015 56100				
				48.99 14705015 56220				
			Invoice: 8164238		07/20/2023		080823	53.53
				34.14 14705015 56100	UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
				19.39 14705015 56220				
					CHECK	70975	TOTAL:	136.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
								CHECK 70982 TOTAL: 30,000.00
70983	08/08/2023	PRTD	287 MAJOR CASE ASSISTANCE TEAM	2023 MCAT	07/17/2023		080823	300.00
	Invoice: 2023	MCAT		300.00 01303010 53110	MCAT 2023 AWARDS BANQUET PROFESSIONAL DEVELOPMENT			
	Invoice: 2023-2024	MCAT	MAJOR CASE ASSISTANCE TEAM	2023-2024 MCAT	07/17/2023	20230863	080823	4,000.00
				4,000.00 01303020 54630	MCAT ANNUAL DUES 2023-2024 DUES AND SUBSCRIPTIONS			
								CHECK 70983 TOTAL: 4,300.00
70984	08/08/2023	PRTD	4008 DAVID MARCHESCHI	#802 CDL REIMB	07/20/2023		080823	50.00
	Invoice: #802	CDL REIMB		50.00 20705035 53110	CDL REIMB #802 PROFESSIONAL DEVELOPMENT			
								CHECK 70984 TOTAL: 50.00
70985	08/08/2023	PRTD	2960 MARK'S POWER RODDING AND PUMP	0251	07/19/2023	20230839	080823	180.00
	Invoice: 0251			180.00 20705035 54640	3703 OWL LN REROD OF SEWER LATEREAL OUTSIDE REPAIR AND MAINTENANCE			
								CHECK 70985 TOTAL: 180.00
70986	08/08/2023	PRTD	295 MEADOWS FUNERAL HOME	JUNE 2023	07/14/2023		080823	350.00
	Invoice: JUNE 2023			350.00 01303020 54610	BODY REMOVAL 23-1542 PROFESSIONAL SERVICES			
								CHECK 70986 TOTAL: 350.00
70987	08/08/2023	PRTD	188 MEET CHICAGO NORTHWEST	Q2 2023	07/14/2023	20230840	080823	5,664.87
	Invoice: Q2 2023			5,664.87 01101010 54616	Q2 2023 TAX SHARING TAX SHARING			
								CHECK 70987 TOTAL: 5,664.87
70988	08/08/2023	PRTD	304 MID AMERICAN WATER	257577W-1	04/24/2023	20230815	080823	655.35
	Invoice: 257577W-1			655.35 20705030 57280	BRASS 3/4 INCH COUPLINGS COMPRESSION REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 260894W		MID AMERICAN WATER	260894W	06/28/2023	20230845	080823	1,990.00
				1,990.00 20705030 57280	HI-MAX COUPLINGS, AND C-900 PIPE REPAIR & MAINTENANCE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK		70988 TOTAL:	2,645.35
70989	08/08/2023	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1071656	07/07/2023		080823	318.00
				Invoice: 1071656	318.00 14705015 54610		SAFETY INSPECTIONS PROFESSIONAL SERVICES	
				Invoice: 1071115	106.00 14705015 54610		03/31/2023 080823 SAFETY LANE INSPECTIONS T372, T360, RM373 PROFESSIONAL SERVICES	106.00
				Invoice: 1070987	160.00 14705015 54610		03/03/2023 080823 SAFETY LANE INSPECTIONS 6364, T346, T342, T370 PROFESSIONAL SERVICES	160.00
					CHECK		70989 TOTAL:	584.00
70990	08/08/2023	PRTD	315 MUNICIPAL CLERKS ASSOC NORTH & NO 2023 MEMBERSHIP		07/26/2023	20230857	080823	20.00
				Invoice: 2023 MEMBERSHIP	20.00 01101030 54630		MEMBERSHIP 2023/2024 DUES AND SUBSCRIPTIONS	
					CHECK		70990 TOTAL:	20.00
70991	08/08/2023	PRTD	325 NAPA AUTO PARTS	401660	06/26/2023		080823	92.40
				Invoice: 401660	92.40 14705015 57280		SYNTHETIC OIL REPAIR & MAINTENANCE SUPPLIES	
				Invoice: 403659	16.18 14705015 57280		07/19/2023 080823 SYNTHETIC GREASE FOR VEHICLE HOIST REPAIR & MAINTENANCE SUPPLIES	16.18
				Invoice: 403503	346.82 14705015 57280		07/18/2023 080823 REP WHEEL BEARING HUB ASSEMBLY/C-190-RM388 REPAIR & MAINTENANCE SUPPLIES	346.82
					CHECK		70991 TOTAL:	455.40
70992	08/08/2023	PRTD	337 NICOR	0615-071723	07/17/2023		080823	273.57
				Invoice: 0615-071723	273.57 01707000 54290		F/S #15 - 3201 ALGONQUIN RD UTILITIES	
					CHECK		70992 TOTAL:	273.57
70993	08/08/2023	PRTD	335 NORTH EAST MULTI-REGIONAL TRAININ	330461	07/11/2023		080823	300.00
				Invoice: 330461	300.00 01303010 53110		TRAINING/DON PROFESSIONAL DEVELOPMENT	
							07/11/2023 080823	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 71011 TOTAL:	2,858.00
71012	08/08/2023	PRTD	529 VERIZON WIRELESS	9940009403	07/19/2023	20230245	080823	4,718.97
			Invoice: 9940009403		AUG 2023	TELECOM ACCT ***4994		
				497.05 01606000 54300			TELECOMMUNICATIONS	
				1,016.94 01707000 54300			TELECOMMUNICATIONS	
				582.79 01707020 54300			TELECOMMUNICATIONS	
				2,074.79 04005005 54300			TELECOMMUNICATIONS	
				43.27 14705015 54300			TELECOMMUNICATIONS	
				280.78 20705030 54300			TELECOMMUNICATIONS	
				223.35 20705035 54300			TELECOMMUNICATIONS	
			VERIZON WIRELESS	9939733054	07/15/2023	20230228	080823	3.58
			Invoice: 9939733054		2023	TELECOM ACCT ***1735		
				2.05 04005005 54300			TELECOMMUNICATIONS	
				1.53 20705030 54300			TELECOMMUNICATIONS	
							CHECK 71012 TOTAL:	4,722.55
71013	08/08/2023	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	262354-000	07/11/2023	20230818	080823	3,164.00
			Invoice: 262354-000				HYDRANT REPAIR MATERIALS FOR HYDRANTS FROM FLUSHIN	
				3,164.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
							CHECK 71013 TOTAL:	3,164.00
							NUMBER OF CHECKS 74	*** CASH ACCOUNT TOTAL *** 242,761.76
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 74	242,761.76
							*** GRAND TOTAL ***	242,761.76

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	8	14															
APP	14-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				6,366.25	
												AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					242,761.76
												AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				36,716.14	
												AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				95,194.98	
												AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				29,924.24	
												AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				45,529.24	
												AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				2,446.30	
												AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				2,605.89	
												AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				23,711.84	
												AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000				08/08/2023	080823			W0808A			ACCOUNTS PAYABLE				266.88	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				242,761.76	242,761.76
APP	99-14001				08/08/2023	080823			W0808A			DUE TO DUE FROM GARAGE FUND				6,366.25	
APP	14-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					6,366.25
APP	99-20001				08/08/2023	080823			W0808A			DUE TO DUE FROM UTILITIES FUND				36,716.14	
APP	20-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					36,716.14
APP	99-01001				08/08/2023	080823			W0808A			DUE TO GENERAL FUND				95,194.98	
APP	01-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					95,194.98
APP	99-61001				08/08/2023	080823			W0808A			DUE TO DUE FROM LOCAL RD FUND				29,924.24	
APP	61-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					29,924.24
APP	99-33001				08/08/2023	080823			W0808A			DUE TO DUE FROM BUILDING&LAND				45,529.24	
APP	33-10001				08/08/2023	080823			W0808A			CASH - GROUP ACCOUNT (AP CASH)					45,529.24
APP	99-45001				08/08/2023	080823			W0808A			DUE TO DUE FROM HEALTH FUND				2,446.30	
APP	45-10001											CASH - GROUP ACCOUNT (AP CASH)					2,446.30

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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				
	08/08/2023	080823	W0808A							
APP 99-25001						DUE TO DUE FROM VEHICLE & EQUI		2,605.89		
	08/08/2023	080823	W0808A							
APP 25-10001						CASH - GROUP ACCOUNT (AP CASH)			2,605.89	
	08/08/2023	080823	W0808A							
APP 99-04001						DUE TO DUE FROM 911 FUND		23,711.84		
	08/08/2023	080823	W0808A							
APP 04-10001						CASH - GROUP ACCOUNT (AP CASH)			23,711.84	
	08/08/2023	080823	W0808A							
APP 99-16001						DUE TO DUE FROM REFUSE FUND		266.88		
	08/08/2023	080823	W0808A							
APP 16-10001						CASH - GROUP ACCOUNT (AP CASH)			266.88	
	08/08/2023	080823	W0808A							
SYSTEM GENERATED ENTRIES TOTAL								242,761.76		242,761.76
JOURNAL 2023/08/14 TOTAL								485,523.52		485,523.52

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		95,194.98
				ACCOUNTS PAYABLE	95,194.98	
				FUND TOTAL	95,194.98	95,194.98
04 911 FUND 04-10001 04-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		23,711.84
				ACCOUNTS PAYABLE	23,711.84	
				FUND TOTAL	23,711.84	23,711.84
14 GARAGE FUND 14-10001 14-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		6,366.25
				ACCOUNTS PAYABLE	6,366.25	
				FUND TOTAL	6,366.25	6,366.25
16 REFUSE FUND 16-10001 16-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		266.88
				ACCOUNTS PAYABLE	266.88	
				FUND TOTAL	266.88	266.88
20 UTILITIES FUND 20-10001 20-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		36,716.14
				ACCOUNTS PAYABLE	36,716.14	
				FUND TOTAL	36,716.14	36,716.14
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		2,605.89
				ACCOUNTS PAYABLE	2,605.89	
				FUND TOTAL	2,605.89	2,605.89
33 BUILDING & LAND FUND 33-10001 33-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		45,529.24
				ACCOUNTS PAYABLE	45,529.24	
				FUND TOTAL	45,529.24	45,529.24
45 HEALTH INSURANCE FUND 45-10001 45-20000	2023 8	14	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		2,446.30
				ACCOUNTS PAYABLE	2,446.30	
				FUND TOTAL	2,446.30	2,446.30
61 LOCAL ROAD FUND	2023 8	14	08/08/2023			

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
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		29,924.24
	61-20000				ACCOUNTS PAYABLE	29,924.24	
					FUND TOTAL	29,924.24	29,924.24
99	TREASURY FUND	2023 8	14	08/08/2023			
	99-01001				DUE TO GENERAL FUND	95,194.98	
	99-04001				DUE TO DUE FROM 911 FUND	23,711.84	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		242,761.76
	99-14001				DUE TO DUE FROM GARAGE FUND	6,366.25	
	99-16001				DUE TO DUE FROM REFUSE FUND	266.88	
	99-20001				DUE TO DUE FROM UTILITIES FUND	36,716.14	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	2,605.89	
	99-33001				DUE TO DUE FROM BUILDING&LAND	45,529.24	
	99-45001				DUE TO DUE FROM HEALTH FUND	2,446.30	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	29,924.24	
					FUND TOTAL	242,761.76	242,761.76

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		95,194.98
04	911 FUND		23,711.84
14	GARAGE FUND		6,366.25
16	REFUSE FUND		266.88
20	UTILITIES FUND		36,716.14
25	VEHICLE & EQUIPMENT FUND		2,605.89
33	BUILDING & LAND FUND		45,529.24
45	HEALTH INSURANCE FUND		2,446.30
61	LOCAL ROAD FUND		29,924.24
99	TREASURY FUND		
		242,761.76	
			242,761.76
		TOTAL	
		242,761.76	242,761.76

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