

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP	CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
67605	06/28/2022	PRTD	13 AEREX PEST CONTROL S		2459545	06/07/2022	20220759 062822	73.00
					2460112	06/08/2022	20220810 062822	48.00
						CHECK	67605 TOTAL:	121.00
67606	06/28/2022	PRTD	14 AETNA TRUCK PARTS IN		691291	06/02/2022	062822	147.30
					691353	06/03/2022	062822	177.00
					691356	06/03/2022	062822	490.98
					691290	06/02/2022	062822	58.60
						CHECK	67606 TOTAL:	873.88
67607	06/28/2022	PRTD	18 AIR ONE EQUIPMENT IN		181778	06/03/2022	20220800 062822	164.14
					182060	06/09/2022	20220831 062822	340.00
						CHECK	67607 TOTAL:	504.14
67608	06/28/2022	PRTD	24 ALLEGRA MARKETING PR		196380	06/10/2022	062822	338.00
						CHECK	67608 TOTAL:	338.00
67609	06/28/2022	PRTD	28 AMAZON CAPITAL SERVI		1XM1-DDJV-DJFL	12/08/2021	20212104 062822	359.99
					1XVP-CRTF-3R1P	06/09/2022	20220783 062822	87.77
					1LD7-VVWV-GYLQ	04/08/2022	20220467 062822	491.18
						CHECK	67609 TOTAL:	938.94
67610	06/28/2022	PRTD	38 ANDRES MEDICAL BILLI		255085	06/07/2022	20220792 062822	3,354.76
						CHECK	67610 TOTAL:	3,354.76
67611	06/28/2022	PRTD	785 AUTOMATIC BUILDING C		13855	06/07/2022	20220061 062822	1,530.00
						CHECK	67611 TOTAL:	1,530.00
67612	06/28/2022	PRTD	405 BOB ROHRMAN'S SCHAUM		111141	06/02/2022	062822	115.06

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						CHECK	67612	TOTAL:	115.06
67613	06/28/2022	PRTD	1614 JUDITH BROSE		2022 SUMMER SEMINAR	06/17/2022	20220824	062822	70.00
						CHECK	67613	TOTAL:	70.00
67614	06/28/2022	PRTD	963 B & F CONSTRUCTION C		58965	05/03/2022		062822	300.00
						CHECK	67614	TOTAL:	300.00
67615	06/28/2022	PRTD	2869 CAMPANELLA & SONS IN		9946-4	05/25/2022	20211047	062822	15,217.63
						CHECK	67615	TOTAL:	15,217.63
67616	06/28/2022	PRTD	2232 CANON SOLUTIONS AMER		6000734087	05/28/2022	20220776	062822	11.69
						CHECK	67616	TOTAL:	11.69
67617	06/28/2022	PRTD	94 CHICAGO METROPOLITAN		IN00385204	05/31/2022	20220768	062822	410.50
						CHECK	67617	TOTAL:	410.50
67618	06/28/2022	PRTD	82 CHRISTOPHER B BURKE		175273	06/07/2022	20220395	062822	2,500.00
					175279	06/07/2022	20220707	062822	2,415.00
					175276	06/07/2022	20210950	062822	3,312.00
					175277	06/07/2022	20220649	062822	2,829.00
					175278	06/07/2022	20220650	062822	7,493.10
					175274	06/07/2022	20220393	062822	414.00
					11	06/03/2022	20201191	062822	2,912.69
					174510	05/09/2022	20210182	062822	76.37
					174512	05/09/2022	20220370	062822	298.00
					174509	05/09/2022	20220395	062822	2,500.00
						CHECK	67618	TOTAL:	24,750.16

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67619	06/28/2022	PRTD	82 CHRISTOPHER B BURKE	175275		06/07/2022		062822	2,880.00
				175270		06/07/2022		062822	618.75
				175272		06/07/2022		062822	990.00
						CHECK	67619	TOTAL:	4,488.75
67620	06/28/2022	PRTD	107 COMCAST	0001400		05/25/2022	20220769	062822	8.40
				0001400/May		04/25/2022	20220770	062822	8.40
				0443578	6/18/22-7/17	06/11/2022		062822	163.35
						CHECK	67620	TOTAL:	180.15
67621	06/28/2022	PRTD	516 COMED	006050	0429-0531	06/01/2022		062822	46.44
				054290	429-53122	05/31/2022		062822	2,071.83
				166063	5/5-6/6/22	06/06/2022		062822	117.32
				055069	4/29-5/31/22	05/31/2022		062822	23.73
						CHECK	67621	TOTAL:	2,259.32
67622	06/28/2022	PRTD	516 COMED	146023	0502-060122	06/06/2022		062822	5,736.38
				054290		06/02/2022		062822	4,524.77
						CHECK	67622	TOTAL:	10,261.15
67623	06/28/2022	PRTD	116 CREEKSIDE OPERATING	3270		05/31/2022	20220809	062822	2,426.78
				3271		05/31/2022	20220793	062822	1,122.62
						CHECK	67623	TOTAL:	3,549.40
67624	06/28/2022	PRTD	125 CUTLER WORKWEAR	PS-INV005724		05/27/2022	20220765	062822	44.99
				PS-INV005723		05/27/2022	20220764	062822	140.35
				PS-INV005725		05/27/2022	20220763	062822	60.28
				PS-INV005727		05/27/2022	20220762	062822	63.87

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					PS-INV005728	05/27/2022	20220761	062822	23.38
					PS-INV006201	06/10/2022	20220821	062822	117.89
						CHECK	67624	TOTAL:	450.76
67625	06/28/2022	PRTD	2046 DACRA TECH LLC	DT 2022-05-16		05/31/2022	20220790	062822	1,500.00
						CHECK	67625	TOTAL:	1,500.00
67626	06/28/2022	PRTD	137 DOWN TO EARTH LANDSC	74084		06/02/2022	20220747	062822	321.00
						CHECK	67626	TOTAL:	321.00
67627	06/28/2022	PRTD	1867 DUB VOX INC	689		06/01/2022	20220775	062822	675.00
				687		06/01/2022	20220774	062822	675.00
				688		06/01/2022	20220773	062822	675.00
						CHECK	67627	TOTAL:	2,025.00
67628	06/28/2022	PRTD	555 EJ EQUIPMENT INC	E01876		05/04/2022	20220436	062822	122,408.00
						CHECK	67628	TOTAL:	122,408.00
67629	06/28/2022	PRTD	1330 ENGINEERING RESOURCE	W2126600.08		06/13/2022	20211654	062822	1,636.55
				2		06/12/2022	20220091	062822	15,886.65
				1		05/20/2022	20220091	062822	6,684.97
						CHECK	67629	TOTAL:	24,208.17
67630	06/28/2022	PRTD	155 FEDERAL EXPRESS CORP	7-766-73454		05/25/2022	20220779	062822	93.24
						CHECK	67630	TOTAL:	93.24
67631	06/28/2022	PRTD	160 FIRE SAFETY CONSULTA	22-1156AB		06/07/2022		062822	100.00
				22-1467AB		06/02/2022		062822	50.00
						CHECK	67631	TOTAL:	150.00

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67632	06/28/2022	PRTD	163 FLEET SAFETY SUPPLY		79066	05/05/2022		062822	322.19
							CHECK	67632 TOTAL:	322.19
67633	06/28/2022	PRTD	2760 FULLER'S CAR WASH		16	06/01/2022		062822	91.00
							CHECK	67633 TOTAL:	91.00
67634	06/28/2022	PRTD	169 GARVEY'S OFFICE PROD		PINV2267631	06/02/2022		062822	11.90
							CHECK	67634 TOTAL:	11.90
67635	06/28/2022	PRTD	182 GOLF ROSE ANIMAL HOS		341381	04/29/2022		062822	4,217.96
							CHECK	67635 TOTAL:	4,217.96
67636	06/28/2022	PRTD	1460 GREAT LAKES CONCRETE		246304	06/06/2022	20220797	062822	188.26
					246375	06/09/2022	20220814	062822	338.14
							CHECK	67636 TOTAL:	526.40
67637	06/28/2022	PRTD	185 GRIVAS KRAUSE ASSOCI		200050-2	01/06/2022		062822	649.00
					200316-4	06/02/2022		062822	797.50
							CHECK	67637 TOTAL:	1,446.50
67638	06/28/2022	PRTD	420 HANSON HARDWARE INC		84574	06/07/2022	20220760	062822	3.59
					84582	06/08/2022	20220811	062822	28.15
					84542	06/03/2022	20220812	062822	23.98
					84584	06/08/2022	20220799	062822	28.98
					82492	08/30/2021	20220818	062822	27.57
					82312	08/05/2021	20220819	062822	34.97
					84650	06/14/2022	20220827	062822	12.99
					83455	12/30/2021	20220830	062822	216.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 67638 TOTAL:	376.93
67639	06/28/2022	PRTD	190 HBK WATER METER SERV	220307		06/06/2022	20220787	062822	308.45
								CHECK 67639 TOTAL:	308.45
67640	06/28/2022	PRTD	192 HEALY ASPHALT CO LLC	31503		06/01/2022	20220652	062822	232.41
				31615		06/07/2022	20220652	062822	227.33
				31638		06/08/2022	20220652	062822	138.44
								CHECK 67640 TOTAL:	598.18
67641	06/28/2022	PRTD	205 WILLIAM HUFFMAN	5/24/22	LANDSCAPING	05/24/2022	20220751	062822	2,515.00
								CHECK 67641 TOTAL:	2,515.00
67642	06/28/2022	PRTD	833 ILLINOIS CITY/COUNTY	3664		06/02/2022	20220778	062822	50.00
								CHECK 67642 TOTAL:	50.00
67643	06/28/2022	PRTD	237 INTEGRATED LAKES MAN	INV15043		04/13/2022	20220394	062822	721.50
				INV15159		04/26/2022	20220394	062822	236.00
				INV15155		04/26/2022	20220394	062822	200.00
				INV15636		05/21/2022	20220394	062822	236.00
				INV15632		05/21/2022	20220394	062822	485.00
				INV16016		06/14/2022	20220394	062822	246.00
				INV16023		06/14/2022	20220394	062822	1,005.00
								CHECK 67643 TOTAL:	3,129.50
67644	06/28/2022	PRTD	242 INTERGOVERNMENTAL RI	SALES0019892		01/31/2022	20220749	062822	309.85
				SALES0019962		02/28/2022	20220749	062822	3,993.54
				SALES0020028		03/31/2022	20220749	062822	5,000.00
				CREDIT0003218		01/31/2022		062822	-1,431.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
						CHECK 67644 TOTAL:	7,872.39
67645	06/28/2022	PRTD	2336 IPROMOTEU	1996358BGT	06/06/2022	20220772 062822	843.20
				1996354BGT	06/06/2022	20220771 062822	121.50
				1996362BGT	06/07/2022	20220794 062822	1,304.95
				1996357BGT	06/06/2022	20220795 062822	2,118.58
				1983261BGT	05/10/2022	062822	495.65
				1996359BGT	06/10/2022	20220823 062822	303.02
						CHECK 67645 TOTAL:	5,186.90
67646	06/28/2022	PRTD	564 ITU ABSORBTECH	7920299	05/26/2022	062822	60.22
				7924352	06/02/2022	062822	103.56
				7903770	04/28/2022	062822	60.22
						CHECK 67646 TOTAL:	224.00
67647	06/28/2022	PRTD	244 J & R LOCK & SAFE IN	0000442717	05/19/2022	20220766 062822	58.50
						CHECK 67647 TOTAL:	58.50
67648	06/28/2022	PRTD	245 J C K CONTRACTORS IN	31813	05/28/2022	20220796 062822	370.00
						CHECK 67648 TOTAL:	370.00
67649	06/28/2022	PRTD	248 J G UNIFORMS INC	100244	06/03/2022	062822	444.45
				100380	06/08/2022	062822	146.75
				100310	06/06/2022	062822	70.00
				100311	06/06/2022	062822	140.00
				100312	06/06/2022	062822	140.00
				100313	06/06/2022	062822	210.00
				100314	06/06/2022	062822	70.00
				100315	06/06/2022	062822	140.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
			100316	06/06/2022	062822	210.00
			100317	06/06/2022	062822	70.00
			100318	06/06/2022	062822	257.95
			100319	06/06/2022	062822	118.00
			100216	06/03/2022	062822	148.45
			100664	06/14/2022	062822	90.00
			100260	06/03/2022	062822	210.80
			100214	06/03/2022	062822	141.60
			100259	06/03/2022	062822	145.70
			100169	06/01/2022	062822	96.00
			100218	06/03/2022	062822	156.45
			100254	06/03/2022	062822	70.00
			100167	06/01/2022	062822	139.90
			100223	06/03/2022	062822	154.70
			100250	06/03/2022	062822	193.70
			100210	06/03/2022	062822	149.50
			100309	06/06/2022	062822	70.00
			100217	06/03/2022	062822	209.85
			100168	06/01/2022	062822	48.00
				CHECK	67649 TOTAL:	4,041.80
67650	06/28/2022	PRTD 2589 MARK KILARSKI	6/3/22	COSTCO/PW O/H	06/03/2022 062822	98.82
				CHECK	67650 TOTAL:	98.82
67651	06/28/2022	PRTD 2337 KNOCKOUT PRINTS LLC	73952		06/07/2022 20220801 062822	227.25
			52880		06/09/2022 20220820 062822	75.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	67651	TOTAL:	302.77
67652	06/28/2022	PRTD	524 KONICA MINOLTA BUSIN		40196463	06/13/2022	20220817	062822	110.01
						CHECK	67652	TOTAL:	110.01
67653	06/28/2022	PRTD	274 LOGSDON OFFICE SUPPL		1122346-001	06/09/2022	20220826	062822	177.70
						CHECK	67653	TOTAL:	177.70
67654	06/28/2022	PRTD	750 LOWE'S COMPANIES INC		6/1/22 - 2100025	06/01/2022	20220750	062822	85.92
						CHECK	67654	TOTAL:	85.92
67655	06/28/2022	PRTD	2081 MACQUEEN EQUIPMENT L		P16323	05/23/2022		062822	105.86
						CHECK	67655	TOTAL:	105.86
67656	06/28/2022	PRTD	285 MASS AUDIO INC		I14385-BALANCE	01/27/2022	20220148	062822	1,575.00
						CHECK	67656	TOTAL:	1,575.00
67657	06/28/2022	PRTD	291 MCMAID		6/16/22 MUSEUM	06/06/2022		062822	123.00
						CHECK	67657	TOTAL:	123.00
67658	06/28/2022	PRTD	292 MCMASTER-CARR SUPPLY		78387533	05/18/2022		062822	77.95
						CHECK	67658	TOTAL:	77.95
67659	06/28/2022	PRTD	294 MEADE ELECTRIC COMP		700399	05/31/2022	20220752	062822	1,640.79
						CHECK	67659	TOTAL:	1,640.79
67660	06/28/2022	PRTD	780 MEDOX		2882243	05/31/2022	20220828	062822	177.88
					R02891515	05/31/2022	20220829	062822	134.80
						CHECK	67660	TOTAL:	312.68

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67661	06/28/2022	PRTD	301 METROPOLITAN INDUSTR	INV039555		05/31/2022	20220755	062822	780.00
							CHECK	67661 TOTAL:	780.00
67662	06/28/2022	PRTD	305 MID CITY TRUCK BODY	42542		09/09/2021	20220557	062822	3,798.11
							CHECK	67662 TOTAL:	3,798.11
67663	06/28/2022	PRTD	308 MIKE'S TOWING AUTO &	1069534		05/20/2022		062822	70.00
				1069573		05/27/2022		062822	71.00
							CHECK	67663 TOTAL:	141.00
67664	06/28/2022	PRTD	319 MUNICIPAL GIS PARTNE	6344		05/31/2022	20220813	062822	10,287.83
							CHECK	67664 TOTAL:	10,287.83
67665	06/28/2022	PRTD	325 NAPA AUTO PARTS	367750		05/16/2022		062822	195.30
				369238		06/01/2022		062822	35.88
				367143		05/09/2022		062822	258.69
				367903		05/17/2022		062822	127.12
				368564		05/24/2022		062822	10.25
				368669		05/25/2022		062822	7.74
				369224		06/01/2022		062822	15.29
				366764		05/04/2022		062822	64.95
							CHECK	67665 TOTAL:	715.22
67666	06/28/2022	PRTD	752 NATALIA NIEVES	APRIL 2022 REIM		05/31/2022		062822	745.18
							CHECK	67666 TOTAL:	745.18
67667	06/28/2022	PRTD	342 NORTHERN ILLINOIS PO	14504		06/01/2022		062822	93.00
							CHECK	67667 TOTAL:	93.00

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67668	06/28/2022	PRTD	344 NORTHWEST CENTRAL	91	9255	06/01/2022	20220802	062822	21,777.20
							CHECK	67668 TOTAL:	21,777.20
67669	06/28/2022	PRTD	333 NORTHWEST COMMUNITY		27263	06/01/2022	20220804	062822	5,015.00
							CHECK	67669 TOTAL:	5,015.00
67670	06/28/2022	PRTD	333 NORTHWEST COMMUNITY		27334	06/01/2022	20220803	062822	126.00
					27347	06/01/2022		062822	141.00
					27429	06/01/2022		062822	180.00
							CHECK	67670 TOTAL:	447.00
67671	06/28/2022	PRTD	520 PADDOCK PUBLICATIONS		218349	05/30/2022		062822	126.50
							CHECK	67671 TOTAL:	126.50
67672	06/28/2022	PRTD	830 GEUNYOUNG PAK		2022 EQUIP REIM	06/04/2022		062822	213.30
							CHECK	67672 TOTAL:	213.30
67673	06/28/2022	PRTD	1653 PARTY PEOPLE ENTERTA		EC-22-001	01/22/2022	20220218	062822	2,150.00
							CHECK	67673 TOTAL:	2,150.00
67674	06/28/2022	PRTD	721 CITY OF ROLLING MEAD		4/6/22-6/13/22 PETTY	06/13/2022		062822	673.97
							CHECK	67674 TOTAL:	673.97
67675	06/28/2022	PRTD	387 R & M COMMUNICATIONS		657	06/01/2022	20220758	062822	4,023.75
							CHECK	67675 TOTAL:	4,023.75
67676	06/28/2022	PRTD	392 REGIONAL TRUCK EQUIP		229217	11/10/2021		062822	135.59
							CHECK	67676 TOTAL:	135.59

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67677	06/28/2022	PRTD	101 CITY OF ROLLING MEAD		MAY 2022	06/01/2022	20220786	062822	2,664.45
							CHECK	67677 TOTAL:	2,664.45
67678	06/28/2022	PRTD	399 ROLLING MEADOWS HIGH		2022 MEM DAY AND 4TH	06/03/2022	20220788	062822	1,500.00
							CHECK	67678 TOTAL:	1,500.00
67679	06/28/2022	PRTD	3039 ROYAL AMERICAN HEATI		i7808	06/01/2022	20220767	062822	695.00
							CHECK	67679 TOTAL:	695.00
67680	06/28/2022	PRTD	527 SAFETY-KLEEN SYSTEMS		88790010	05/05/2022		062822	368.11
					88984140	05/12/2022		062822	90.00
							CHECK	67680 TOTAL:	458.11
67681	06/28/2022	PRTD	2962 SPECIAL OCCASION EVE		NNO 2022-BALANCE	06/16/2022	20220129	062822	800.00
							CHECK	67681 TOTAL:	800.00
67682	06/28/2022	PRTD	432 STANDARD EQUIPMENT C		P36333	05/19/2022		062822	393.28
							CHECK	67682 TOTAL:	393.28
67683	06/28/2022	PRTD	442 SUBURBAN ACCENTS INC		32049	05/26/2022	20220789	062822	1,118.00
							CHECK	67683 TOTAL:	1,118.00
67684	06/28/2022	PRTD	3467 SUBURBAN BUILDING OF		2022MEMBERSHIP	06/01/2022		062822	75.00
							CHECK	67684 TOTAL:	75.00
67685	06/28/2022	PRTD	443 SUBURBAN LABORATORIE		203098	05/31/2022	20220791	062822	2,623.95
							CHECK	67685 TOTAL:	2,623.95
67686	06/28/2022	PRTD	2119 ROBERT SUCHECKI		061122 REIM	06/11/2022		062822	130.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP	ACCOUNT (AP CASH)	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
						CHECK 67686 TOTAL:	130.00
67687	06/28/2022	PRTD	3379 SYLVI CIRCUS ARTS	2022 NNO CIRCUS ACT	06/16/2022	20220522 062822	375.00
						CHECK 67687 TOTAL:	375.00
67688	06/28/2022	PRTD	2964 TARA CRUZ	INV113-BALANCE	06/16/2022	20220275 062822	225.00
				INV115	06/06/2022	20220822 062822	400.00
						CHECK 67688 TOTAL:	625.00
67689	06/28/2022	PRTD	569 MAXWELL TAYLOR	2022 EQUIP REIM	06/13/2022	062822	250.00
						CHECK 67689 TOTAL:	250.00
67690	06/28/2022	PRTD	461 THOMAS A THOMPSON	475	06/01/2022	062822	210.00
						CHECK 67690 TOTAL:	210.00
67691	06/28/2022	PRTD	204 TOWNSHIP HIGH SCHOOL	22-071 RM BLOCK PRTY	06/01/2022	20220777 062822	217.87
						CHECK 67691 TOTAL:	217.87
67692	06/28/2022	PRTD	468 TRAFFIC CONTROL & PR	111695	06/02/2022	20220756 062822	900.30
				111696	06/02/2022	20220784 062822	1,242.50
						CHECK 67692 TOTAL:	2,142.80
67693	06/28/2022	PRTD	2151 TRANS UNION LLC	05263570	05/25/2022	062822	96.15
						CHECK 67693 TOTAL:	96.15
67694	06/28/2022	PRTD	3044 USIC LOCATING SERVIC	514206	05/31/2022	20220266 062822	7,199.35
						CHECK 67694 TOTAL:	7,199.35
67695	06/28/2022	PRTD	529 VERIZON WIRELESS	9906870925	05/19/2022	20220785 062822	3,394.57
						CHECK 67695 TOTAL:	3,394.57

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
67696	06/28/2022	PRTD	687 MATTHEW WEIGLEIN		2022 EQUIP REIM	06/10/2022		062822	248.39
						CHECK	67696	TOTAL:	248.39
				NUMBER OF CHECKS	92	***	CASH ACCOUNT TOTAL	***	332,728.37
				TOTAL PRINTED CHECKS		COUNT	92	AMOUNT	332,728.37
							***	GRAND TOTAL	*** 332,728.37

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Marckessc

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2022	6	368											
APP	33-20000				06/28/2022	062822				ACCOUNTS PAYABLE		2,870.72	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			332,728.37
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				06/28/2022	062822				ACCOUNTS PAYABLE		7,403.05	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				06/28/2022	062822				ACCOUNTS PAYABLE		60,957.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				06/28/2022	062822				ACCOUNTS PAYABLE		54,902.73	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				06/28/2022	062822				ACCOUNTS PAYABLE		122,529.70	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				06/28/2022	062822				ACCOUNTS PAYABLE		50,846.25	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				06/28/2022	062822				ACCOUNTS PAYABLE		25,325.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				06/28/2022	062822				ACCOUNTS PAYABLE		20.51	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				06/28/2022	062822				ACCOUNTS PAYABLE		7,872.39	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		332,728.37	332,728.37
APP	99-33001				06/28/2022	062822				DUE TO DUE FROM BUILDING&LAND		2,870.72	
APP	33-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			2,870.72
APP	99-14001				06/28/2022	062822				DUE TO DUE FROM GARAGE FUND		7,403.05	
APP	14-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			7,403.05
APP	99-01001				06/28/2022	062822				DUE TO GENERAL FUND		60,957.40	
APP	01-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			60,957.40
APP	99-20001				06/28/2022	062822				DUE TO DUE FROM UTILITIES FUND		54,902.73	
APP	20-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			54,902.73
APP	99-25001				06/28/2022	062822				DUE TO DUE FROM VEHICLE & EQUI		122,529.70	
APP	25-10001				06/28/2022	062822				CASH - GROUP ACCOUNT (AP CASH)			122,529.70
APP	99-61001				06/28/2022	062822				DUE TO DUE FROM LOCAL RD FUND		50,846.25	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			50,846.25

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		
	06/28/2022	062822		W0628A						
APP 99-04001	06/28/2022	062822		W0628A				DUE TO DUE FROM 911 FUND	25,325.62	
APP 04-10001	06/28/2022	062822		W0628A				CASH - GROUP ACCOUNT (AP CASH)		25,325.62
APP 99-16001	06/28/2022	062822		W0628A				DUE TO DUE FROM REFUSE FUND	20.51	
APP 16-10001	06/28/2022	062822		W0628A				CASH - GROUP ACCOUNT (AP CASH)		20.51
APP 99-23001	06/28/2022	062822		W0628A				DUE TO DUE FROM LIABILITY FUND	7,872.39	
APP 23-10001	06/28/2022	062822		W0628A				CASH - GROUP ACCOUNT (AP CASH)		7,872.39
	06/28/2022	062822		W0628A						
SYSTEM GENERATED ENTRIES TOTAL									332,728.37	332,728.37
JOURNAL 2022/06/368 TOTAL									665,456.74	665,456.74

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	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		60,957.40
				ACCOUNTS PAYABLE	60,957.40	
				FUND TOTAL	60,957.40	60,957.40
04 911 FUND 04-10001 04-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		25,325.62
				ACCOUNTS PAYABLE	25,325.62	
				FUND TOTAL	25,325.62	25,325.62
14 GARAGE FUND 14-10001 14-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		7,403.05
				ACCOUNTS PAYABLE	7,403.05	
				FUND TOTAL	7,403.05	7,403.05
16 REFUSE FUND 16-10001 16-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		20.51
				ACCOUNTS PAYABLE	20.51	
				FUND TOTAL	20.51	20.51
20 UTILITIES FUND 20-10001 20-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		54,902.73
				ACCOUNTS PAYABLE	54,902.73	
				FUND TOTAL	54,902.73	54,902.73
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		7,872.39
				ACCOUNTS PAYABLE	7,872.39	
				FUND TOTAL	7,872.39	7,872.39
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		122,529.70
				ACCOUNTS PAYABLE	122,529.70	
				FUND TOTAL	122,529.70	122,529.70
33 BUILDING & LAND FUND 33-10001 33-20000	2022 6	368	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		2,870.72
				ACCOUNTS PAYABLE	2,870.72	
				FUND TOTAL	2,870.72	2,870.72
61 LOCAL ROAD FUND	2022 6	368	06/28/2022			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001					CASH - GROUP ACCOUNT (AP CASH)		50,846.25
61-20000					ACCOUNTS PAYABLE	50,846.25	
					FUND TOTAL	50,846.25	50,846.25
99	2022	6	368	06/28/2022	TREASURY FUND		
					DUE TO GENERAL FUND	60,957.40	
					DUE TO DUE FROM 911 FUND	25,325.62	
					CASH - GROUP ACCOUNT (AP CASH)		332,728.37
					DUE TO DUE FROM GARAGE FUND	7,403.05	
					DUE TO DUE FROM REFUSE FUND	20.51	
					DUE TO DUE FROM UTILITIES FUND	54,902.73	
					DUE TO DUE FROM LIABILITY FUND	7,872.39	
					DUE TO DUE FROM VEHICLE & EQUI	122,529.70	
					DUE TO DUE FROM BUILDING&LAND	2,870.72	
					DUE TO DUE FROM LOCAL RD FUND	50,846.25	
					FUND TOTAL	332,728.37	332,728.37

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		60,957.40
04	911 FUND		25,325.62
14	GARAGE FUND		7,403.05
16	REFUSE FUND		20.51
20	UTILITIES FUND		54,902.73
23	LIABILITY INSURANCE FUND		7,872.39
25	VEHICLE & EQUIPMENT FUND		122,529.70
33	BUILDING & LAND FUND		2,870.72
61	LOCAL ROAD FUND		50,846.25
99	TREASURY FUND		
		332,728.37	
			332,728.37
		TOTAL	332,728.37

** END OF REPORT - Generated by Marckess, Carrie **