

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
67994	08/09/2022	PRTD	87 CASE LOTS	12541	07/12/2022	20220950	080922	357.60
			Invoice: 12541					
				357.60 33705050 56220			CLEANING SUPPLYS / CITY BUILDINGS INV12541 OPERATING SUPPLIES	
							CHECK 67994 TOTAL:	357.60
67995	08/09/2022	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1464610	06/30/2022	20212207	080922	6,080.00
			Invoice: INV1464610					
				6,080.00 25255025 60006			PHONES EQUIPMENT - IT	
							CHECK 67995 TOTAL:	6,080.00
67996	08/09/2022	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00388126	07/10/2022	20220973	080922	75.00
			Invoice: IN00388126					
				75.00 33705050 54610			ALARM MONITORING / OWL HOUSE INV388126 PROFESSIONAL SERVICES	
							CHECK 67996 TOTAL:	75.00
67997	08/09/2022	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	176069	07/06/2022	20220958	080922	1,459.50
			Invoice: 176069					
				1,459.50 01707010 54610			TRAFFIC REVIEW 1200 HICKS PSI200008 PROFESSIONAL SERVICES	
			Invoice: 176071					
				830.00 01707010 54610			07/06/2022 080922 PZC REVIEW 3839 WEST FRONTAGE PROFESSIONAL SERVICES	830.00
			Invoice: 176072					
				345.00 01707010 54610			07/06/2022 080922 ENGINEERING REVIEW 4301 WILMETTE PBL220107 PROFESSIONAL SERVICES	345.00
			Invoice: 176073					
				1,525.00 01707010 54610			07/06/2022 20220959 080922 ENGINEERING REVIEW 2045 PLUM GROVE PDW220042 PROFESSIONAL SERVICES	1,525.00
							CHECK 67997 TOTAL:	4,159.50
67998	08/09/2022	PRTD	107 COMCAST	0443578	7/18/22-8/17	7/18/22-8/17	080922	166.85
			Invoice: 0443578					
				166.85 04005005 54300			CAMERAS/3240 KIRCHOFF TELECOMMUNICATIONS	
							CHECK 67998 TOTAL:	166.85
67999	08/09/2022	PRTD	107 COMCAST	151050987	07/15/2022	20221012	080922	1,502.79
			Invoice: 151050987					
				1,502.79 01909000 54300			JULY 2022 ETHERNET TELECOMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								INVOICE DTL DESC
								CHECK 67999 TOTAL: 1,502.79
68000	08/09/2022	PRTD	516 COMED	MUNI AGG REPT 2022	07/18/2022	20220981	080922	127.00
Invoice: MUNI AGG REPT 2022				127.00 01707000 54290	MUNI AGG REPORT UTILITIES			
								CHECK 68000 TOTAL: 127.00
68001	08/09/2022	PRTD	113 COOK COUNTY TREASURER	2022-2	07/03/2022	20221009	080922	2,088.76
Invoice: 2022-2				2,088.76 61705010 54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
								CHECK 68001 TOTAL: 2,088.76
68002	08/09/2022	PRTD	652 CORE & MAIN	R012818	07/18/2022	20220036	080922	2,530.00
Invoice: R012818				2,530.00 20705030 57280	2022 WATER METER/SUPPLIES 21R123 REPAIR & MAINTENANCE SUPPLIES			
								CHECK 68002 TOTAL: 2,530.00
68003	08/09/2022	PRTD	667 KEVIN CROCKER	7/15/22 REIM	07/15/2022		080922	127.48
Invoice: 7/15/22 REIM				127.48 01303010 56100	DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING			
								CHECK 68003 TOTAL: 127.48
68004	08/09/2022	PRTD	670 EFRAIN DELUNA	REIMB #507	07/25/2022		080922	103.96
Invoice: REIMB #507 CLOTHING				103.96 01707000 56100	CLOTHING DICKIES LONG SLEEVE T-SHIRT 3507 REIMB UNIFORMS & CLOTHING			
								CHECK 68004 TOTAL: 103.96
68005	08/09/2022	PRTD	1867 DUB VOX INC	691	06/13/2022	20220993	080922	650.00
Invoice: 691				650.00 01101070 59805	MEMORIAL DAY 2022-VIDEO SHOOT & EDIT VETERANS MEMORIAL COMMITTEE			
								CHECK 68005 TOTAL: 650.00
68006	08/09/2022	PRTD	1330 ENGINEERING RESOURCE ASSOCIATES I	W2126600.09	07/15/2022	20211654	080922	5,100.99
Invoice: W2126600.09				5,100.99 20705030 60020	21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS			
								CHECK 68006 TOTAL: 5,100.99
Invoice: 3				16,187.49 61705010 60020	ENGINEERING RESOURCE ASSOCIATES I 3 21R105 ENG SRVC PHS 1 MEADOWBROOK DR BRIDGE IMPROVEMENTS NOT TO BUILDINGS			16,187.49

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INVOICE	INV DATE	PO	WARRANT	NET
CHECK 68006 TOTAL: 21,288.48				
68007 08/09/2022 PRTD Invoice: 29871	779 SOCCER GROUP INC 29871 495.00 01303000 56050	07/08/2022 20220990 SOCCER CAMP 2022 T-SHIRTS PD OUTREACH SUPPLIES	080922	495.00
CHECK 68007 TOTAL: 495.00				
68008 08/09/2022 PRTD Invoice: 32204	153 FACTORY CLEANING EQUIPMENT BY JON 322204 833.75 14705015 57280	06/14/2022 FLOOR SCRUBBER PARTS REPAIR & MAINTENANCE SUPPLIES	080922	833.75
Invoice: 322043	FACTORY CLEANING EQUIPMENT BY JON 322043 306.10 14705015 54640	06/09/2022 FLOOR SCRUBBER MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	080922	306.10
CHECK 68008 TOTAL: 1,139.85				
68009 08/09/2022 PRTD Invoice: 7-817-46091	155 FEDERAL EXPRESS CORP 7-817-46091 40.85 16202000 54310 144.87 20202000 54310	07/13/2022 20220989 POSTAGE POSTAGE POSTAGE	080922	185.72
CHECK 68009 TOTAL: 185.72				
68010 08/09/2022 PRTD Invoice: 2021-1956AB	160 FIRE SAFETY CONSULTANTS INC 2021-1956AB 100.00 01707010 54610	06/10/2022 FIRE SPR AS BUILT REV 5655 MEADOWBROOK PBL210943 PROFESSIONAL SERVICES	080922	100.00
Invoice: 22-230AB	FIRE SAFETY CONSULTANTS INC 22-230AB 100.00 01707010 54610	06/20/2022 FIRE ALARM AS BUILT REV 5655 MEADOWBROOK PEL220003 PROFESSIONAL SERVICES	080922	100.00
Invoice: 22-648AB	FIRE SAFETY CONSULTANTS INC 22-648AB 100.00 01707010 54610	06/20/2022 FIRE ALARM AS BUILT REV 1917 PLUM GROVE PEL220022 PROFESSIONAL SERVICES	080922	100.00
Invoice: 22-844AB	FIRE SAFETY CONSULTANTS INC 22-844AB 100.00 01707010 54610	06/16/2022 FIRE SPR AS BUILT REV 1917 PLUM GROVE PBL220064 PROFESSIONAL SERVICES	080922	100.00
Invoice: 22-1545	FIRE SAFETY CONSULTANTS INC 22-1545 700.00 01707010 54610	06/10/2022 FIRE SPRIN REV W INSP 2190 PLUM GROVE PBL220253 PROFESSIONAL SERVICES	080922	700.00
Invoice: 22-1586	FIRE SAFETY CONSULTANTS INC 22-1586	06/15/2022 FIRE ALARM REV W INSP 1701 GOLF T3-500 PEL220085	080922	795.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
68023	08/09/2022	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000177	06/21/2022		080922	299.00
				299.00 01303010 53110	2022 IL LEAP CONFERENCE/SULLIVAN PROFESSIONAL DEVELOPMENT			
			2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000185	06/21/2022		080922	299.00
				299.00 01303000 53110	IL LEAP 2022 CONFERENCE/SCHENDEL PROFESSIONAL DEVELOPMENT			
					CHECK	68023	TOTAL:	598.00
68024	08/09/2022	PRTD	3442 IMAGING ESSENTIALS INC	IN00131360	03/11/2022	20221007	080922	571.12
				571.12 01252500 56215	PLOTTER REPAIR COMPUTER SUPPLIES			
					CHECK	68024	TOTAL:	571.12
68025	08/09/2022	PRTD	1482 IPRINT TECHNOLOGIES	910688	07/15/2022	20220947	080922	676.00
				676.00 01252500 56215	TONER FOR HP PRINTERS COMPUTER SUPPLIES			
					CHECK	68025	TOTAL:	676.00
68026	08/09/2022	PRTD	2336 IPROMOTEU	2002734BGT	07/05/2022	20220995	080922	328.70
				328.70 01303000 56050	NNO 2022 CAR SHOW AWARDS PD OUTREACH SUPPLIES			
			2336 IPROMOTEU	1983267BGT	07/18/2022	20220997	080922	907.66
				907.66 01303000 56050	GIVE AWAYS-KEY CHAINS PD OUTREACH SUPPLIES			
					CHECK	68026	TOTAL:	1,236.36
68027	08/09/2022	PRTD	564 ITU ABSORBTECH	7940871	06/30/2022		080922	103.56
				33.81 14705015 56100	UNIFORMS 303,310,311 & TOWEL & RAG SERVICE			
				69.75 14705015 56220	SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
					CHECK	68027	TOTAL:	103.56
68028	08/09/2022	PRTD	244 J & R LOCK & SAFE INC	0000445995	07/14/2022	20220965	080922	1.77
				1.77 33705050 57280	KEY TAGS / CITY KEYS REPAIR & MAINTENANCE SUPPLIES			
			J & R LOCK & SAFE INC	0000445994	07/14/2022	20220964	080922	7.50
				7.50 33705050 57280	KEYS / CITY HALL FLAG BOX REPAIR & MAINTENANCE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
68035	08/09/2022	PRTD	750 LOWE'S COMPANIES INC	7/19/22	TRAN-225656207/19/2022		080922		31.96
	Invoice: 7/19/22		TRAN-2256562						
				31.96	20705030	57280			
			LOWE'S COMPANIES INC	7/21/22	TRAN-224223607/19/2022		080922		65.32
	Invoice: 7/21/22		TRAN-2242236						
				65.32	20705030	57280			
							CHECK	68035 TOTAL:	97.28
68036	08/09/2022	PRTD	2960 MARK'S POWER RODDING AND PUMP	0136	07/26/2022		080922		175.00
	Invoice: 0136								
				175.00	20705035	54640			
							CHECK	68036 TOTAL:	175.00
68037	08/09/2022	PRTD	285 MASS AUDIO INC	M14899	01/21/2022	20220994	080922		609.00
	Invoice: M14899								
				609.00	01101070	59812			
							CHECK	68037 TOTAL:	609.00
68038	08/09/2022	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2202.2	06/07/2022	20220998	080922		13,156.70
	Invoice: 2202.2								
				13,156.70	20705035	60020			
							CHECK	68038 TOTAL:	13,156.70
68039	08/09/2022	PRTD	294 MEADE ELECTRIC COMPANY INC	701283	07/20/2022	20220977	080922		1,184.22
	Invoice: 701283								
				1,184.22	61705010	54640			
							CHECK	68039 TOTAL:	1,184.22
68040	08/09/2022	PRTD	297 MENARDS	83695	07/26/2022		080922		62.80
	Invoice: 83695								
				62.80	61705010	56230			
							CHECK	68040 TOTAL:	62.80
68041	08/09/2022	PRTD	302 METROPOLITAN MAYORS CAUCUS	2022-43	07/15/2022	20221005	080922		1,089.00
	Invoice: 2022-43								
				1,089.00	01101010	54630			
							CHECK	68041 TOTAL:	1,089.00

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					INVOICE DTL DESC			
					CHECK		68041 TOTAL:	1,089.00
68042	08/09/2022	PRTD	3542 MICHEL DOMINGUE	07182022	07/18/2022	20221008	080922	250.00
			Invoice: 07182022		SENIOR LUNCHEON-MUSIC DUO COMMUNITY EVENTS			
				250.00 01101070 59812				
					CHECK		68042 TOTAL:	250.00
68043	08/09/2022	PRTD	304 MID AMERICAN WATER	249909W	06/15/2022	20220972	080922	7,132.00
			Invoice: 249909W		HYDRANT AND MATERIALS FOR QUAIL HYDRANT REPLACE REPAIR & MAINTENANCE SUPPLIES			
				7,132.00 20705030 57280				
					CHECK		68043 TOTAL:	7,132.00
68044	08/09/2022	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	1417	06/30/2022		080922	135.00
			Invoice: 1417		WAVE DEVICES TELECOMMUNICATIONS			
				135.00 04005005 54300				
					CHECK		68044 TOTAL:	135.00
68045	08/09/2022	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	27574	07/05/2022	20220951	080922	1,057.00
			Invoice: 27574		ANNUAL PHYSICALS PHYSICAL EXAMS			
				1,057.00 01404010 53090				
					CHECK		68045 TOTAL:	1,057.00
68046	08/09/2022	PRTD	520 PADDOCK PUBLICATIONS	221284	06/26/2022		080922	139.15
			Invoice: 221284		PUBLIC NOTICE 2639 KIRCHOFF SUP, MED DEN CLINIC TA PROFESSIONAL SERVICES			
				139.15 01707010 54610				
					CHECK		68046 TOTAL:	139.15
68047	08/09/2022	PRTD	370 PERSONNEL STRATEGIES LLC	071122	07/17/2022		080922	700.00
			Invoice: 071122		NEW HIRE PSYCH ASSESSMENT PROFESSIONAL SVCS			
				700.00 01808020 54610				
					CHECK		68047 TOTAL:	700.00
68048	08/09/2022	PRTD	387 R & M COMMUNICATIONS	666	07/27/2022	20221013	080922	2,898.75
			Invoice: 666		AUG 2022 E-NEWS PROFESSIONAL SERVICES OTHER SERVICES			
				2,730.00 01101040 54610 168.75 01101040 54611				

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					INVOICE DTL DESC			
							CHECK 68048 TOTAL:	2,898.75
68049	08/09/2022	PRTD	498 R E WALSH & ASSOCIATES INC	23814	06/30/2022		080922	375.00
			Invoice: 23814				FBI-NGI FINGERPRINT EXAMINATIONS	
				375.00 01303020 54610			PROFESSIONAL SERVICES	
							CHECK 68049 TOTAL:	375.00
68050	08/09/2022	PRTD	390 RED WING SHOE STORE	UNIFORM #953	07/27/2022		080922	220.99
			Invoice: UNIFORM #953				UNIFORM #953	
				220.99 01707020 56100			UNIFORMS & CLOTHING	
							CHECK 68050 TOTAL:	220.99
68051	08/09/2022	PRTD	558 SCHROEDER ASPHALT SERVICES	2022-156	06/09/2022	20220996	080922	10,000.00
			Invoice: 2022-156				RETENTION 21R44 2021 ST RECON PRO	
				10,000.00 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 68051 TOTAL:	10,000.00
68052	08/09/2022	PRTD	404 SPECIALTY MAT SERVICES	1111824	05/26/2022		080922	211.27
			Invoice: 1111824				MAT SERVICE	
				211.27 01303010 54610			PROFESSIONAL SERVICES	
			Invoice: 1118046				MAT SERVICE	
				211.77 01303010 54610			PROFESSIONAL SERVICES	
							CHECK 68052 TOTAL:	423.04
68053	08/09/2022	PRTD	1568 THE STEVENS GROUP	0153101	07/11/2022		080922	483.88
			Invoice: 0153101				2022 WATER QUALITY REPORT BROCHURE	
				483.88 20705030 54270			PRINTING AND DUPLICATING	
							CHECK 68053 TOTAL:	483.88
68054	08/09/2022	PRTD	440 STORINO RAMELLO & DURKIN	JUNE 2022	07/11/2022	20220985	080922	23,998.89
			Invoice: JUNE 2022				JUNE 2022 LEGAL SERVICES	
				1,094.90 01101060 54613			CITY PROSECUTOR	
				22,903.99 01909000 54612			CITY ATTORNEY	
							CHECK 68054 TOTAL:	23,998.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	68060	TOTAL:	525.00
68061	08/09/2022	PRTD	3540 WEDDING BANNED ENTERTAINMENT LLC	73612	01/18/2022	20221002	080922	4,050.00
		Invoice: 73612		4,050.00	01101070	59812	WINE DOWN 2022-BAND COMMUNITY EVENTS	
					CHECK	68061	TOTAL:	4,050.00
68062	08/09/2022	PRTD	3103 SALLY WHITNEY	06302022	06/30/2022	20220986	080922	539.55
		Invoice: 06302022		539.55	01101070	59812	4TH OF JULY 2022-PARADE CANDY COMMUNITY EVENTS	
					CHECK	68062	TOTAL:	539.55
68063	08/09/2022	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	258553-000	07/15/2022		080922	457.20
		Invoice: 258553-000		457.20	20705030	57280	HYDRANT REPAIR PARTS REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 258489-000		531.67	20705030	57280	07/11/2022 20220952 080922 WATER MAIN COUPLINGS AND HAND TOOLS REPAIR & MAINTENANCE SUPPLIES	1,109.67
		Invoice: 258604-000		578.00	20705035	56230	SMALL TOOLS AND EQUIPMENT	
					CHECK	68063	TOTAL:	1,589.31
					NUMBER OF CHECKS	76	*** CASH ACCOUNT TOTAL ***	161,072.58
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						76	161,072.58	
					*** GRAND TOTAL ***			161,072.58

City of Rolling Meadows



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2022	8	44											
APP	33-20000				08/09/2022	080922				ACCOUNTS PAYABLE		2,673.70	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			161,072.58
										AP CASH DISBURSEMENTS JOURNAL			
APP	47-20000				08/09/2022	080922				ACCOUNTS PAYABLE		475.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				08/09/2022	080922				ACCOUNTS PAYABLE		69,885.79	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				08/09/2022	080922				ACCOUNTS PAYABLE		36,810.34	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				08/09/2022	080922				ACCOUNTS PAYABLE		6,080.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				08/09/2022	080922				ACCOUNTS PAYABLE		3,969.80	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				08/09/2022	080922				ACCOUNTS PAYABLE		30,892.21	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				08/09/2022	080922				ACCOUNTS PAYABLE		1,315.81	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				08/09/2022	080922				ACCOUNTS PAYABLE		8,969.93	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		161,072.58	161,072.58
APP	99-33001				08/09/2022	080922				DUE TO DUE FROM BUILDING&LAND		2,673.70	
APP	33-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			2,673.70
APP	99-47001				08/09/2022	080922				DUE TO DUE FROM DEBT SERVICE F		475.00	
APP	47-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			475.00
APP	99-01001				08/09/2022	080922				DUE TO GENERAL FUND		69,885.79	
APP	01-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			69,885.79
APP	99-20001				08/09/2022	080922				DUE TO DUE FROM UTILITIES FUND		36,810.34	
APP	20-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			36,810.34
APP	99-25001				08/09/2022	080922				DUE TO DUE FROM VEHICLE & EQUI		6,080.00	
APP	25-10001				08/09/2022	080922				CASH - GROUP ACCOUNT (AP CASH)			6,080.00
APP	99-04001				08/09/2022	080922				DUE TO DUE FROM 911 FUND		3,969.80	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			3,969.80

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 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	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	08/09/2022		080922		W0809A							
APP 99-61001								DUE TO DUE FROM LOCAL RD FUND			30,892.21	
	08/09/2022		080922		W0809A							
APP 61-10001								CASH - GROUP ACCOUNT (AP CASH)				30,892.21
	08/09/2022		080922		W0809A							
APP 99-14001								DUE TO DUE FROM GARAGE FUND			1,315.81	
	08/09/2022		080922		W0809A							
APP 14-10001								CASH - GROUP ACCOUNT (AP CASH)				1,315.81
	08/09/2022		080922		W0809A							
APP 99-16001								DUE TO DUE FROM REFUSE FUND			8,969.93	
	08/09/2022		080922		W0809A							
APP 16-10001								CASH - GROUP ACCOUNT (AP CASH)				8,969.93
	08/09/2022		080922		W0809A							
SYSTEM GENERATED ENTRIES TOTAL											161,072.58	161,072.58
JOURNAL 2022/08/44 TOTAL											322,145.16	322,145.16

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 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		69,885.79
				ACCOUNTS PAYABLE	69,885.79	
				FUND TOTAL	69,885.79	69,885.79
04 911 FUND 04-10001 04-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		3,969.80
				ACCOUNTS PAYABLE	3,969.80	
				FUND TOTAL	3,969.80	3,969.80
14 GARAGE FUND 14-10001 14-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		1,315.81
				ACCOUNTS PAYABLE	1,315.81	
				FUND TOTAL	1,315.81	1,315.81
16 REFUSE FUND 16-10001 16-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		8,969.93
				ACCOUNTS PAYABLE	8,969.93	
				FUND TOTAL	8,969.93	8,969.93
20 UTILITIES FUND 20-10001 20-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		36,810.34
				ACCOUNTS PAYABLE	36,810.34	
				FUND TOTAL	36,810.34	36,810.34
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		6,080.00
				ACCOUNTS PAYABLE	6,080.00	
				FUND TOTAL	6,080.00	6,080.00
33 BUILDING & LAND FUND 33-10001 33-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		2,673.70
				ACCOUNTS PAYABLE	2,673.70	
				FUND TOTAL	2,673.70	2,673.70
47 DEBT SERVICE FUND 47-10001 47-20000	2022 8	44	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		475.00
				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2022 8	44	08/09/2022			

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)		30,892.21
61-20000					ACCOUNTS PAYABLE	30,892.21	
					FUND TOTAL	30,892.21	30,892.21
99	2022	8	44	08/09/2022			
99-01001					DUE TO GENERAL FUND	69,885.79	
99-04001					DUE TO DUE FROM 911 FUND	3,969.80	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		161,072.58
99-14001					DUE TO DUE FROM GARAGE FUND	1,315.81	
99-16001					DUE TO DUE FROM REFUSE FUND	8,969.93	
99-20001					DUE TO DUE FROM UTILITIES FUND	36,810.34	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	6,080.00	
99-33001					DUE TO DUE FROM BUILDING&LAND	2,673.70	
99-47001					DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001					DUE TO DUE FROM LOCAL RD FUND	30,892.21	
					FUND TOTAL	161,072.58	161,072.58

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		69,885.79
04	911 FUND		3,969.80
14	GARAGE FUND		1,315.81
16	REFUSE FUND		8,969.93
20	UTILITIES FUND		36,810.34
25	VEHICLE & EQUIPMENT FUND		6,080.00
33	BUILDING & LAND FUND		2,673.70
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		30,892.21
99	TREASURY FUND		
		161,072.58	
		TOTAL	161,072.58

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