





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	68499	TOTAL:	468.36
68500	10/11/2022	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	233030	08/13/2022	20221213	101122	3,648.00
				3,648.00 33705050 54930	TURF HERBICIDE/FERTILIZER APPLICATION LANDSCAPE SERVICES			
			BEARY LANDSCAPE MANAGEMENT INC	233054	08/13/2022	20221213	101122	4,204.00
				4,204.00 33705050 54930	TURF HERBICIDE/FERTILIZER APPLICATION LANDSCAPE SERVICES			
					CHECK	68500	TOTAL:	7,852.00
68501	10/11/2022	PRTD	963 B & F CONSTRUCTION CODE SERVICES	60120	09/28/2022		101122	150.00
				150.00 01707010 54610	PLUMBING PLAN REVIEW 4902 TOLLVIEW DR JTR22-0031 PROFESSIONAL SERVICES			
			B & F CONSTRUCTION CODE SERVICES	60121	09/28/2022		101122	150.00
				150.00 01707010 54610	PLUMBING PLAN REVIEW 1701 GOLF RD T3 JTR22-0032 PROFESSIONAL SERVICES			
					CHECK	68501	TOTAL:	300.00
68502	10/11/2022	PRTD	83 BUSCH AUTO SERVICE CENTER	1033934	09/08/2022	20221275	101122	75.00
				75.00 14705015 54640	ALIGNMENT T373 PICK UP TRUCK OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	68502	TOTAL:	75.00
68503	10/11/2022	PRTD	87 CASE LOTS	13559	09/12/2022	20221291	101122	1,196.00
				1,196.00 33705050 56220	CLEANING SUPPLYS / CITY BUILDINGS OPERATING SUPPLIES			
					CHECK	68503	TOTAL:	1,196.00
68504	10/11/2022	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	207702-01-F	01/20/2022	20221292	101122	2,860.63
				2,860.63 33705050 60010	RETAINAGE MONEY PHASE 2 PW PARKING LOT BUILDING IMPROVEMENTS			
			CHICAGOLAND PAVING CONTRACTORS IN	207702-02-F	01/20/2022	20221292	101122	6,148.53
				6,148.53 33705050 60010	RETAINAGE MONEY PHASE 2 PW PARKING LOT BUILDING IMPROVEMENTS			
					CHECK	68504	TOTAL:	9,009.16



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								
Invoice: PS-INV009266			CUTLER WORKWEAR	PS-INV009266	09/19/2022	20221255	101122	176.36
				176.36 01707020 56100			UNIFORMS #613 UNIFORMS & CLOTHING	
Invoice: PS-INV009050			CUTLER WORKWEAR	PS-INV009050	09/13/2022	20221256	101122	350.90
				350.90 16705045 56100			UNIFORMS #614 SUPPLIES UNIFORMS & CLOTHING	
							CHECK 68509 TOTAL:	977.11
68510	10/11/2022	PRTD	3007 ELECTRICAL CONTRACTORS INC	1363	08/01/2022	20221294	101122	1,340.00
			Invoice: 1363				PW MAIN GATE MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
				1,340.00 33705050 54640			CHECK 68510 TOTAL:	1,340.00
68511	10/11/2022	PRTD	1618 ELINEUP LLC	1125	06/23/2022		101122	600.00
			Invoice: 1125				LINEUP SOFTWARE MAINT RENEWAL 7/23/22-7/23/23 PROFESSIONAL SERVICES	
				600.00 01303020 54610			CHECK 68511 TOTAL:	600.00
68512	10/11/2022	PRTD	155 FEDERAL EXPRESS CORP	7-883-01136	09/14/2022	20221251	101122	96.31
			Invoice: 7-883-01136				POSTAGE POSTAGE	
				96.31 01909000 54310				
Invoice: 9-634-89664			FEDERAL EXPRESS CORP	9-634-89664	09/21/2022	20221322	101122	5.44
				5.44 01909000 54310			POSTAGE POSTAGE	
Invoice: 7-847-04583			FEDERAL EXPRESS CORP	7-847-04583	10/10/2022	20221321	101122	82.80
				82.80 01909000 54310			POSTAGE POSTAGE	
							CHECK 68512 TOTAL:	184.55
68513	10/11/2022	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-2434	09/14/2022		101122	700.00
			Invoice: 22-2434				PLAN REVIEW 1655 W. ALGONQUIN RD PBL220541 PROFESSIONAL SERVICES	
				700.00 01707010 54610				
Invoice: 22-2435			FIRE SAFETY CONSULTANTS INC	22-2435	09/14/2022		101122	420.00
				420.00 01707010 54610			PLAN REVIEW 3800 GOLF RD PEL220144 PROFESSIONAL SERVICES	
							CHECK 68513 TOTAL:	1,120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
68514	10/11/2022	PRTD	880 FITNESS MECHANIC	N22-08-55808-1	08/08/2022		101122	296.50
			Invoice: N22-08-55808-1					
				296.50 01404010 54640			STATION 16 FITNESS EQUIPMENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: N22-08-55810-1					
				296.50 01404010 54640			STATION 15 FITNESS EQUIPMENT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
			Invoice: N22-09-59958-1					
				217.52 01404010 54640			STATION 16 FITNESS EQUIPMENT REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 68514 TOTAL:	810.52
68515	10/11/2022	PRTD	163 FLEET SAFETY SUPPLY	79662	08/29/2022	20221198	101122	88.62
			Invoice: 79662					
				88.62 14705015 57280			ARMREST FOR C181 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68515 TOTAL:	88.62
68516	10/11/2022	PRTD	183 GRAINGER	9425129559	08/26/2022	20221238	101122	156.85
			Invoice: 9425129559					
				156.85 33705050 57280			HVAC MOTOR / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68516 TOTAL:	156.85
68517	10/11/2022	PRTD	420 HANSON HARDWARE INC	85407	09/14/2022	20221241	101122	5.95
			Invoice: 85407					
				5.95 33705050 57280			FASTENERS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 85489					
				5,578.56 33705050 56220			HOLIDAY LIGHTS / UPTOWN TREES KIRCHOFF RD. OPERATING SUPPLIES	
							CHECK 68517 TOTAL:	5,584.51
68518	10/11/2022	PRTD	192 HEALY ASPHALT CO LLC	33371	09/12/2022	20221215	101122	90.00
			Invoice: 33371					
				90.00 61705010 56220			ASPHALT MIX OPERATING SUPPLIES	
			Invoice: 33348					
				32.40 61705010 56220			ASPHALT MIX OPERATING SUPPLIES	
			Invoice: 33309					
				62.10 61705010 56220			ASPHALT MIX 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
68522	10/11/2022	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23040365	09/13/2022	20221276	101122	631.54
			Invoice: 23040365					
				631.54 14705015 57280			BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68522 TOTAL:	631.54
68523	10/11/2022	PRTD	2336 IPROMOTEU	2004813BGT	08/01/2022	20221249	101122	908.33
			Invoice: 2004813BGT					
				908.33 01303000 56050			S A L T TRIAD TOOLS PD OUTREACH SUPPLIES	
			Invoice: 2030342BGT					
			IPROMOTEU	2030342BGT	09/16/2022		101122	582.79
				582.79 01303000 56230			SHERIFF 5 POINT PLASTIC STAR BADGE/EVENTS SMALL TOOLS AND EQUIPMENT	
							CHECK 68523 TOTAL:	1,491.12
68524	10/11/2022	PRTD	3404 IRISAFLOWER FACE DESIGNS	20221029	09/30/2022	20221317	101122	350.00
			Invoice: 20221029					
				350.00 01101070 59812			HALLOWEEN 2022-FACE PAINTER COMMUNITY EVENTS	
							CHECK 68524 TOTAL:	350.00
68525	10/11/2022	PRTD	564 ITU ABSORBTECH	7985788	09/15/2022	20221280	101122	60.65
			Invoice: 7985788					
				34.14 14705015 56100 26.51 14705015 56220			UNIFORMS/PANTS/SHIRTS/ 303 310 311 SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 7981740					
			ITU ABSORBTECH	7981740	09/08/2022	20221206	101122	89.51
				33.81 14705015 56100 55.70 14705015 56220			UNIFORMS/PANTS/SHIRTS/ 303 310 311 SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
			Invoice: 7977347					
			ITU ABSORBTECH	7977347	08/31/2022	20221204	101122	60.22
				33.81 14705015 56100 26.41 14705015 56220			UNIFORMS/PANTS/SHIRTS/ 303 310 311 SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
							CHECK 68525 TOTAL:	210.38
68526	10/11/2022	PRTD	244 J & R LOCK & SAFE INC	0000449673	09/12/2022	20221240	101122	958.25
			Invoice: 0000449673					
				958.25 33705050 57280			PAD LOCKS / CITY PROPERTYS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68526 TOTAL:	958.25

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
68527	10/11/2022	PRTD	248 J G UNIFORMS INC	103680	09/07/2022		101122	880.00
			Invoice: 103680	880.00 01303010 56100	VEST GRANT/50% REIMB/MANFREDI UNIFORMS & CLOTHING			
			Invoice: 103623	131.75 01303010 54610	09/06/2022		101122	131.75
			J G UNIFORMS INC	103623	UNIFORMS/DETECTIVE JACKETS PROFESSIONAL SERVICES			
					CHECK	68527	TOTAL:	1,011.75
68528	10/11/2022	PRTD	249 JEANNIE A KALINOWSKI	10292022	09/30/2022	20221316	101122	450.00
			Invoice: 10292022	450.00 01101070 59812	HALLOWEEN 2022-FACE PAINTER COMMUNITY EVENTS			
					CHECK	68528	TOTAL:	450.00
68529	10/11/2022	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	40777491	09/13/2022	20221246	101122	132.12
			Invoice: 40777491	132.12 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	68529	TOTAL:	132.12
68530	10/11/2022	PRTD	274 LOGSDON OFFICE SUPPLY	1127225-001	09/15/2022	20221252	101122	170.92
			Invoice: 1127225-001	170.92 01202000 56210	OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	68530	TOTAL:	170.92
68531	10/11/2022	PRTD	2081 MACQUEEN EQUIPMENT LLC	P18273	09/06/2022	20221269	101122	225.47
			Invoice: P18273	225.47 14705015 57280	DOOR SEAL FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P17342	580.80 14705015 57280	07/14/2022	20221270	101122	580.80
			MACQUEEN EQUIPMENT LLC	P17342	AERIAL HYDRAULIC FILTERS FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P18387	112.78 14705015 57280	09/12/2022	20221271	101122	112.78
			MACQUEEN EQUIPMENT LLC	P18387	SWITCHES FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES			
			Invoice: P18045	269.74 14705015 57280	08/24/2022	20221207	101122	269.74
			MACQUEEN EQUIPMENT LLC	P18045	BRACKET FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	68531	TOTAL:	1,188.79

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
68532	10/11/2022	PRTD	1195 SCOTT MCCORMACK	2022 EQUIP REIM	09/11/2022		101122	239.92
			Invoice: 2022 EQUIP REIM	239.92 01303010 56230				
							EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 68532 TOTAL:	239.92
68533	10/11/2022	PRTD	780 MEDOX	2937034	09/23/2022		101122	129.50
			Invoice: 2937034	129.50 01404010 56220				
							MEDICAL OXYGEN RENTAL OPERATING SUPPLIES	
							CHECK 68533 TOTAL:	129.50
68534	10/11/2022	PRTD	304 MID AMERICAN WATER	252682W	08/26/2022	20221297	101122	6,321.00
			Invoice: 252682W	6,321.00 20705030 57280				
							6.6 FT WATEROUS HYDRANT FOR DOVE WELLHOUSE. REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 252105W					
			MID AMERICAN WATER	252105W	08/12/2022	20221296	101122	2,886.00
				2,886.00 20705030 57280				
							MAIN BREAK REPAIR MATERIAL TO REPLACE STOCK USED REPAIR & MAINTENANCE SUPPLIES	
							CHECK 68534 TOTAL:	9,207.00
68535	10/11/2022	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1070096	08/31/2022	20221195	101122	89.00
			Invoice: 1070096	89.00 14705015 54610				
							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 1070067					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1070067	08/26/2022	20221208	101122	127.00
				127.00 14705015 54610				
							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
			Invoice: 1069854					
			MIKE'S TOWING AUTO & TRUCK REPAIR	1069854	07/22/2022	20221261	101122	107.00
				107.00 14705015 54610				
							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
							CHECK 68535 TOTAL:	323.00
68536	10/11/2022	PRTD	1963 MICHAEL MONTERRUBIO	2022 EQUIP REIM	09/11/2022		101122	250.00
			Invoice: 2022 EQUIP REIM	250.00 01303010 56230				
							EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 68536 TOTAL:	250.00
68537	10/11/2022	PRTD	76 MSC INDUSTRIAL SUPPLY CO	5647591002	09/08/2022	20221260	101122	124.71
			Invoice: 5647591002	124.71 20705035 56230				
							TAP FOR HYDRANT REPAIRS SMALL TOOLS AND EQUIPMENT	







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			
					CHECK		68551 TOTAL:	22.86
68552	10/11/2022	PRTD	404 SPECIALTY MAT SERVICES	1124239	09/15/2022		101122	211.77
			Invoice: 1124239					
				211.77 01303010 54610				
					CHECK		68552 TOTAL:	211.77
68553	10/11/2022	PRTD	432 STANDARD EQUIPMENT COMPANY	P38718	09/08/2022	20221281	101122	393.28
			Invoice: P38718					
				393.28 14705015 57280				
					CHECK		68553 TOTAL:	393.28
68554	10/11/2022	PRTD	569 MAXWELL TAYLOR	090822 REIM	09/08/2022		101122	338.15
			Invoice: 090822 REIM					
				338.15 01303010 56100				
					CHECK		68554 TOTAL:	338.15
68555	10/11/2022	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 22-2277		09/14/2022		101122	215.00
			Invoice: 22-2277					
				215.00 01707010 54610				
			THOMPSON ELEVATOR INSPECTION SERV 22-2270		09/14/2022		101122	100.00
			Invoice: 22-2270					
				100.00 01707010 54610				
			THOMPSON ELEVATOR INSPECTION SERV 22-2310		09/20/2022		101122	100.00
			Invoice: 22-2310					
				100.00 01707010 54610				
			THOMPSON ELEVATOR INSPECTION SERV 22-2334		09/22/2022		101122	86.00
			Invoice: 22-2334					
				86.00 01707010 54610				
					CHECK		68555 TOTAL:	501.00
68556	10/11/2022	PRTD	463 TODAY'S UNIFORMS	219252	06/03/2022		101122	50.85
			Invoice: 219252					
				50.85 01404010 56100				
			TODAY'S UNIFORMS	220338	06/23/2022		101122	61.80
			Invoice: 220338					
				61.80 01404010 56100				
			TODAY'S UNIFORMS	220362	06/23/2022		101122	566.20

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: 220362				566.20 01404010 56100				
					INVOICE DTL DESC			
					PROMOTION UNIFORMS UNIFORMS & CLOTHING			
Invoice: 220579			TODAY'S UNIFORMS	220579	06/28/2022		101122	54.95
				54.95 01404010 56100				
					PROMOTION UNIFORMS UNIFORMS & CLOTHING			
Invoice: 221521			TODAY'S UNIFORMS	221521	07/16/2022		101122	74.95
				74.95 01404010 56100				
					PROMOTION UNIFORMS UNIFORMS & CLOTHING			
Invoice: 221986			TODAY'S UNIFORMS	221986	07/26/2022		101122	27.95
				27.95 01404010 56100				
					NEW HIRE UNIFORM UNIFORMS & CLOTHING			
Invoice: 222135			TODAY'S UNIFORMS	222135	07/29/2022		101122	65.95
				65.95 01404000 56100				
					CHIEF PROMOTION UNIFORM UNIFORMS & CLOTHING			
Invoice: 222259			TODAY'S UNIFORMS	222259	08/02/2022		101122	34.00
				34.00 01404000 56100				
					CHIEF PROMOTION UNIFORM UNIFORMS & CLOTHING			
Invoice: 222286			TODAY'S UNIFORMS	222286	08/02/2022		101122	18.95
				18.95 01404010 56100				
					PROMOTION UNIFORM UNIFORMS & CLOTHING			
Invoice: 222427			TODAY'S UNIFORMS	222427	08/04/2022		101122	50.95
				50.95 01404010 56100				
					PROMOTIONAL UNIFORM UNIFORMS & CLOTHING			
Invoice: 222473			TODAY'S UNIFORMS	222473	08/05/2022		101122	193.80
				193.80 01404000 56100				
					CHIEF PROMOTION UNIFORM UNIFORMS & CLOTHING			
Invoice: 222821			TODAY'S UNIFORMS	222821	08/16/2022		101122	155.40
				155.40 01404010 56100				
					PROMOTIONAL UNIFORMS UNIFORMS & CLOTHING			
Invoice: 222965			TODAY'S UNIFORMS	222965	08/18/2022		101122	129.50
				129.50 01404000 56100				
					CHIEF PROMOTION UNIFORM UNIFORMS & CLOTHING			
Invoice: 222973			TODAY'S UNIFORMS	222973	08/19/2022		101122	52.95
				52.95 01404010 56100				
					NEW HIRE UNIFORMS UNIFORMS & CLOTHING			
Invoice: 222993			TODAY'S UNIFORMS	222993	08/19/2022		101122	25.90
				25.90 01404000 56100				
					CHIEF PROMOTION UNIFORM UNIFORMS & CLOTHING			
			TODAY'S UNIFORMS	223310	08/25/2022		101122	75.95







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 LINE DESC	T OB	DEBIT	CREDIT
2022	10	22											
APP	01-20000				10/11/2022	101122				ACCOUNTS PAYABLE		26,655.58	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			115,253.34
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				10/11/2022	101122				ACCOUNTS PAYABLE		28,514.77	
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				10/11/2022	101122				ACCOUNTS PAYABLE		9,662.96	
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				10/11/2022	101122				ACCOUNTS PAYABLE		15,389.14	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				10/11/2022	101122				ACCOUNTS PAYABLE		3,209.53	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				10/11/2022	101122				ACCOUNTS PAYABLE		12,797.99	
										AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000				10/11/2022	101122				ACCOUNTS PAYABLE		758.29	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				10/11/2022	101122				ACCOUNTS PAYABLE		5,708.96	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				10/11/2022	101122				ACCOUNTS PAYABLE		12,556.12	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		115,253.34	115,253.34
APP	99-01001				10/11/2022	101122				DUE TO GENERAL FUND		26,655.58	
APP	01-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			26,655.58
APP	99-33001				10/11/2022	101122				DUE TO DUE FROM BUILDING&LAND		28,514.77	
APP	33-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			28,514.77
APP	99-14001				10/11/2022	101122				DUE TO DUE FROM GARAGE FUND		9,662.96	
APP	14-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			9,662.96
APP	99-20001				10/11/2022	101122				DUE TO DUE FROM UTILITIES FUND		15,389.14	
APP	20-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			15,389.14
APP	99-04001				10/11/2022	101122				DUE TO DUE FROM 911 FUND		3,209.53	
APP	04-10001				10/11/2022	101122				CASH - GROUP ACCOUNT (AP CASH)			3,209.53
APP	99-61001				10/11/2022	101122				DUE TO DUE FROM LOCAL RD FUND		12,797.99	
APP	61-10001									CASH - GROUP ACCOUNT (AP CASH)			12,797.99

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	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	10/11/2022		101122		W1011A							
APP 99-16001	10/11/2022		101122		W1011A			DUE TO DUE FROM REFUSE FUND			758.29	
APP 16-10001	10/11/2022		101122		W1011A			CASH - GROUP ACCOUNT (AP CASH)				758.29
APP 99-23001	10/11/2022		101122		W1011A			DUE TO DUE FROM LIABILITY FUND			5,708.96	
APP 23-10001	10/11/2022		101122		W1011A			CASH - GROUP ACCOUNT (AP CASH)				5,708.96
APP 99-25001	10/11/2022		101122		W1011A			DUE TO DUE FROM VEHICLE & EQUI			12,556.12	
APP 25-10001	10/11/2022		101122		W1011A			CASH - GROUP ACCOUNT (AP CASH)				12,556.12
	10/11/2022		101122		W1011A							
SYSTEM GENERATED ENTRIES TOTAL											115,253.34	115,253.34
JOURNAL 2022/10/22 TOTAL											230,506.68	230,506.68

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		26,655.58
				ACCOUNTS PAYABLE	26,655.58	
				FUND TOTAL	26,655.58	26,655.58
04 911 FUND 04-10001 04-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		3,209.53
				ACCOUNTS PAYABLE	3,209.53	
				FUND TOTAL	3,209.53	3,209.53
14 GARAGE FUND 14-10001 14-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		9,662.96
				ACCOUNTS PAYABLE	9,662.96	
				FUND TOTAL	9,662.96	9,662.96
16 REFUSE FUND 16-10001 16-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		758.29
				ACCOUNTS PAYABLE	758.29	
				FUND TOTAL	758.29	758.29
20 UTILITIES FUND 20-10001 20-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		15,389.14
				ACCOUNTS PAYABLE	15,389.14	
				FUND TOTAL	15,389.14	15,389.14
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		5,708.96
				ACCOUNTS PAYABLE	5,708.96	
				FUND TOTAL	5,708.96	5,708.96
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		12,556.12
				ACCOUNTS PAYABLE	12,556.12	
				FUND TOTAL	12,556.12	12,556.12
33 BUILDING & LAND FUND 33-10001 33-20000	2022 10	22	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		28,514.77
				ACCOUNTS PAYABLE	28,514.77	
				FUND TOTAL	28,514.77	28,514.77
61 LOCAL ROAD FUND	2022 10	22	10/11/2022			

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)		12,797.99
61-20000				ACCOUNTS PAYABLE	12,797.99	
				FUND TOTAL	12,797.99	12,797.99
99	2022 10	22	10/11/2022			
99-01001				DUE TO GENERAL FUND	26,655.58	
99-04001				DUE TO DUE FROM 911 FUND	3,209.53	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		115,253.34
99-14001				DUE TO DUE FROM GARAGE FUND	9,662.96	
99-16001				DUE TO DUE FROM REFUSE FUND	758.29	
99-20001				DUE TO DUE FROM UTILITIES FUND	15,389.14	
99-23001				DUE TO DUE FROM LIABILITY FUND	5,708.96	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	12,556.12	
99-33001				DUE TO DUE FROM BUILDING&LAND	28,514.77	
99-61001				DUE TO DUE FROM LOCAL RD FUND	12,797.99	
				FUND TOTAL	115,253.34	115,253.34

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		26,655.58
04	911 FUND		3,209.53
14	GARAGE FUND		9,662.96
16	REFUSE FUND		758.29
20	UTILITIES FUND		15,389.14
23	LIABILITY INSURANCE FUND		5,708.96
25	VEHICLE & EQUIPMENT FUND		12,556.12
33	BUILDING & LAND FUND		28,514.77
61	LOCAL ROAD FUND		12,797.99
99	TREASURY FUND		
		115,253.34	
		TOTAL	115,253.34

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